

ACCOUNT NUMBER	FUND	2023-24 Revised Budget	2023-24 FYTD Activity	Unexpended Balance	2023-24 FY %
01 - - - - -	GENERAL FUND	31,618,160.00	16,212,051	15,406,117.77	51.27
02 - - - - -	FOOD SERVICE	1,627,562.00	961,702	665,858.97	59.09
04 - - - - -	COMMUNITY SERVICES	2,550,659.00	1,561,148	989,509.99	61.21
05 - - - - -	CAPITAL OUTLAY	2,286,854.00	1,052,609	1,234,246.17	46.03
07 - - - - -	DEBT SERVICE	5,360,123.00	5,360,123	0.50	100.00
18 - - - - -	CUSTODIAL FUND	93,505.00	33,826	59,679.08	36.18
Grand Expense Totals		43,536,863.00	25,181,459	18,355,412.48	57.84

Number of Accounts: 3184

***** End of report *****