

ACCOUNT NUMBER	FUND	2023-24 Revised Budget	2023-24 FYTD Activity	Unexpended Balance	2023-24 FY %
01 - - - - -	GENERAL FUND	31,705,254.00	20,912,235	10,793,059.88	65.96
02 - - - - -	FOOD SERVICE	1,627,562.00	1,232,738	394,822.26	75.74
04 - - - - -	COMMUNITY SERVICES	2,584,699.00	1,947,799	636,900.25	75.36
05 - - - - -	CAPITAL OUTLAY	2,286,854.00	1,174,958	1,111,898.41	51.38
07 - - - - -	DEBT SERVICE	5,360,123.00	5,360,123	0.50	100.00
18 - - - - -	CUSTODIAL FUND	96,250.00	44,145	52,105.12	45.86
<b>Grand Expense Totals</b>		<b>43,660,742.00</b>	<b>30,671,998</b>	<b>12,988,786.42</b>	<b>70.25</b>

Number of Accounts: 3253

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