

ACCOUNT NUMBER	FUND	2023-24 Revised Budget	2023-24 FYTD Activity	Unexpended Balance	2023-24 FY %
01 - - - - -	GENERAL FUND	31,089,731.00	9,869,596	21,220,144.20	31.75
02 - - - - -	FOOD SERVICE	1,588,216.00	591,197	997,020.40	37.22
04 - - - - -	COMMUNITY SERVICES	2,539,680.00	1,082,262	1,457,419.31	42.61
05 - - - - -	CAPITAL OUTLAY	2,272,272.00	928,749	1,343,526.87	40.87
07 - - - - -	DEBT SERVICE	5,359,573.00	906,386	4,453,186.75	16.91
18 - - - - -	CUSTODIAL FUND	88,979.00	20,691	68,288.67	23.25
Grand Expense Totals		42,938,451.00	13,398,881	29,539,586.20	31.20

Number of Accounts: 3059

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