

ACCOUNT NUMBER	FUND	2023-24 Revised Budget	2023-24 FYTD Activity	Unexpended Balance	2023-24 FY %
01 - - - - -	GENERAL FUND	31,692,148.00	22,750,895	8,941,287.70	71.79
02 - - - - -	FOOD SERVICE	1,646,302.00	1,230,245	416,058.40	74.73
04 - - - - -	COMMUNITY SERVICES	2,584,699.00	2,058,822	525,881.42	79.65
05 - - - - -	CAPITAL OUTLAY	2,286,854.00	1,192,902	1,093,958.53	52.16
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
Grand Expense Totals		43,666,376.00	32,637,132	11,029,291.67	74.74

Number of Accounts: 3281

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