

ACCOUNT NUMBER	FUND	2023-24 Revised Budget	2023-24 FYTD Activity	Unexpended Balance	2023-24 FY %
01 - - - - -	GENERAL FUND	31,089,731.00	8,592,208	22,497,525.81	27.64
02 - - - - -	FOOD SERVICE	1,588,216.00	495,150	1,093,063.76	31.18
04 - - - - -	COMMUNITY SERVICES	2,539,680.00	975,757	1,563,923.07	38.42
05 - - - - -	CAPITAL OUTLAY	2,272,272.00	848,934	1,423,337.93	37.36
07 - - - - -	DEBT SERVICE	5,359,573.00	905,436	4,454,136.75	16.89
18 - - - - -	CUSTODIAL FUND	88,979.00	13,723	75,256.95	15.42
Grand Expense Totals		42,938,451.00	11,831,208	31,107,244.27	27.55

Number of Accounts: 3030

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