

ACCOUNT NUMBER	FUND	2023-24 Revised Budget	2023-24 FYTD Activity	Unexpended Balance	2023-24 FY %
01 - - - - -	GENERAL FUND	31,622,717.00	17,533,669	14,089,046.75	55.45
02 - - - - -	FOOD SERVICE	1,627,562.00	1,055,237	572,324.48	64.84
04 - - - - -	COMMUNITY SERVICES	2,550,659.00	1,678,644	872,014.55	65.81
05 - - - - -	CAPITAL OUTLAY	2,286,854.00	1,070,334	1,216,524.19	46.80
07 - - - - -	DEBT SERVICE	5,360,123.00	5,360,123	0.50	100.00
18 - - - - -	CUSTODIAL FUND	93,505.00	35,026	58,479.08	37.46
Grand Expense Totals		43,541,420.00	26,733,033	16,808,389.55	61.40

Number of Accounts: 3243

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