

	31 January 2024	Net	MONTH-TO-DATE	YEAR-TO-DATE	Unexpended	Outstanding	UnEncumbered	Percentage
FUND		Appropriation	EXPENSES	EXPENSES	Balance	Encumbrances	Balance	Encumbered
101	EDUCATION FUND	\$ 17,413,219.40	\$ 1,632,393.74	\$ 1,632,393.74	\$ 15,780,825.66	\$ 5,521.50	\$ 15,775,304.16	9.41%
200	DEBT SERVICE	\$ 2,714,000.00	\$ -	\$ -	\$ 2,714,000.00	\$ -	\$ 2,714,000.00	0.00%
300	OPERATIONS FUND	\$ 11,827,416.10	\$ 663,404.38	\$ 663,404.38	\$ 11,164,011.72	\$ 2,068,340.49	\$ 9,095,671.23	23.10%
610	RAINY DAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!