

ACCOUNT NUMBER	FUND	2023-24 Revised Budget	2023-24 FYTD Activity	Unexpended Balance	2023-24 FY %
01 - - - - -	GENERAL FUND	31,207,466.00	13,222,270	17,985,199.92	42.37
02 - - - - -	FOOD SERVICE	1,759,425.00	785,196	974,228.05	44.63
04 - - - - -	COMMUNITY SERVICES	2,563,240.00	1,461,213	1,102,029.91	57.01
05 - - - - -	CAPITAL OUTLAY	1,513,709.00	976,217	537,491.59	64.49
07 - - - - -	DEBT SERVICE	5,526,974.00	2,699,936	2,827,036.22	48.85
18 - - - - -	CUSTODIAL FUND	61,225.00	61,225	0.00	100.00
Grand Revenue Totals		42,632,039.00	19,206,057	23,425,985.69	45.05

Number of Accounts: 284

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