

ACCOUNT NUMBER	FUND	2023-24 Revised Budget	2023-24 FYTD Activity	Unexpended Balance	2023-24 FY %
01 - - - - -	GENERAL FUND	31,066,892.00	10,143,240	20,923,657.65	32.65
02 - - - - -	FOOD SERVICE	1,511,267.00	633,758	877,507.10	41.94
04 - - - - -	COMMUNITY SERVICES	2,527,972.00	1,296,393	1,231,581.68	51.28
05 - - - - -	CAPITAL OUTLAY	1,513,709.00	976,217	537,491.59	64.49
07 - - - - -	DEBT SERVICE	5,456,974.00	2,678,198	2,778,774.63	49.08
18 - - - - -	CUSTODIAL FUND	56,799.00	56,799	0.00	100.00
Grand Revenue Totals		42,133,613.00	15,784,605	26,349,012.65	37.46

Number of Accounts: 282

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