

ACCOUNT NUMBER	FUND	2023-24 Revised Budget	2023-24 FYTD Activity	Unexpended Balance	2023-24 FY %
01 - - - - -	GENERAL FUND	30,712,709.00	10,754,466	19,958,245.69	35.02
02 - - - - -	FOOD SERVICE	1,511,267.00	451,083	1,060,184.43	29.85
04 - - - - -	COMMUNITY SERVICES	2,535,261.00	960,119	1,575,146.24	37.87
05 - - - - -	CAPITAL OUTLAY	1,583,967.00	0	1,583,967.00	0.00
07 - - - - -	DEBT SERVICE	5,471,974.00	288,785	5,183,188.18	5.28
18 - - - - -	CUSTODIAL FUND	56,699.00	56,699	0.00	100.00
Grand Revenue Totals		41,871,877.00	12,511,152	29,360,731.54	29.88

Number of Accounts: 270

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