

ACCOUNT NUMBER	FUND	2023-24 Revised Budget	2023-24 FYTD Activity	Unexpended Balance	2023-24 FY %
01 - - - - -	GENERAL FUND	31,457,592.00	17,648,471	13,809,128.22	56.10
02 - - - - -	FOOD SERVICE	1,759,425.00	1,144,146	615,278.36	65.03
04 - - - - -	COMMUNITY SERVICES	2,629,155.00	1,829,813	799,342.70	69.60
05 - - - - -	CAPITAL OUTLAY	1,513,709.00	976,217	537,491.59	64.49
07 - - - - -	DEBT SERVICE	5,526,974.00	2,700,044	2,826,928.22	48.85
18 - - - - -	CUSTODIAL FUND	63,970.00	63,970	0.00	100.00
Grand Revenue Totals		42,950,825.00	24,362,661	18,588,169.09	56.72

Number of Accounts: 311

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