

ACCOUNT NUMBER	FUND	2023-24 Revised Budget	2023-24 FYTD Activity	Unexpended Balance	2023-24 FY %
01 - - - - -	GENERAL FUND	31,315,055.00	15,980,269	15,334,791.02	51.03
02 - - - - -	FOOD SERVICE	1,759,425.00	980,389	779,035.83	55.72
04 - - - - -	COMMUNITY SERVICES	2,563,240.00	1,634,164	929,077.94	63.75
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	61,225.00	63,470	-2,245.00	103.67
Grand Revenue Totals		42,739,628.00	22,334,553	20,405,079.60	52.26

Number of Accounts: 298

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