

ACCOUNT NUMBER	FUND	2023-24 Revised Budget	2023-24 FYTD Activity	Unexpended Balance	2023-24 FY %
01 - - - - -	GENERAL FUND	31,418,779.00	17,730,766	13,688,019.64	56.43
02 - - - - -	FOOD SERVICE	1,759,425.00	1,148,535	610,888.73	65.28
04 - - - - -	COMMUNITY SERVICES	2,629,155.00	1,832,192	796,962.81	69.69
05 - - - - -	CAPITAL OUTLAY	1,518,097.00	976,217	541,879.59	64.31
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		42,916,400.00	24,451,724	18,464,678.99	56.98

Number of Accounts: 314

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