

ACCOUNT NUMBER	FUND	2023-24	2023-24	Unexpended	2023-24
		Revised Budget	FYTD Activity	Balance	FY %
01 - - - - -	GENERAL FUND	31,524,940.00	27,923,725	3,601,222.12	88.58
02 - - - - -	FOOD SERVICE	1,839,814.00	1,509,844	329,969.88	82.07
04 - - - - -	COMMUNITY SERVICES	2,684,378.00	2,350,577	333,802.78	87.56
05 - - - - -	CAPITAL OUTLAY	1,615,223.00	976,217	639,005.59	60.44
07 - - - - -	DEBT SERVICE	5,526,974.00	2,700,044	2,826,928.22	48.85
18 - - - - -	CUSTODIAL FUND	69,970.00	73,240	-3,270.00	104.67
Grand Revenue Totals		43,261,299.00	35,533,647	7,727,658.59	82.14

Number of Accounts: 333

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