

<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>2023-24 Revised Budget</u>	<u>2023-24 FYTD Activity</u>	<u>Unexpended Balance</u>	<u>2023-24 FY %</u>
01 - - - - -	GENERAL FUND	30,712,709.00	7,846,541	22,866,170.07	25.55
02 - - - - -	FOOD SERVICE	1,511,267.00	212,976	1,298,291.86	14.09
04 - - - - -	COMMUNITY SERVICES	2,535,261.00	754,043	1,781,219.24	29.74
05 - - - - -	CAPITAL OUTLAY	1,583,967.00	0	1,583,967.00	0.00
07 - - - - -	DEBT SERVICE	5,471,974.00	231,069	5,240,905.18	4.22
18 - - - - -	CUSTODIAL FUND	56,699.00	56,699	0.00	100.00
Grand Revenue Totals		41,871,877.00	9,101,328	32,770,553.35	21.74

Number of Accounts: 252

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