

| ACCOUNT NUMBER | FUND | 2022-23 Revised Budget | 2022-23 FYTD Activity | Unexpended Balance | 2022-23 FY % |
|----------------------|--------------------|---------------------------|--------------------------|-----------------------|-----------------|
| 01 - - - - - | GENERAL FUND | 29,660,423.00 | 11,941,074 | 17,719,375.65 | 40.26 |
| 02 - - - - - | FOOD SERVICE | 1,398,678.00 | 545,516 | 853,161.75 | 39.00 |
| 04 - - - - - | COMMUNITY SERVICES | 2,363,558.00 | 1,257,296 | 1,106,266.30 | 53.19 |
| 05 - - - - - | CAPITAL OUTLAY | 2,059,005.00 | 774,047 | 1,284,960.84 | 37.59 |
| 07 - - - - - | DEBT SERVICE | 5,356,103.00 | 983,401 | 4,372,701.75 | 18.36 |
| 18 - - - - - | CUSTODIAL FUND | 87,387.00 | 24,577 | 62,810.33 | 28.12 |
| Grand Expense Totals | | 40,925,154.00 | 15,525,911 | 25,399,276.62 | 37.94 |

Number of Accounts: 3079

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