

ACCOUNT NUMBER	FUND	2022-23 Revised Budget	2022-23 FYTD Activity	Unexpended Balance	2022-23 FY %
01 - - - - -	GENERAL FUND	27,913,008.00	9,382,391	18,530,618.19	33.61
02 - - - - -	FOOD SERVICE	1,299,778.00	579,283	720,497.11	44.57
04 - - - - -	COMMUNITY SERVICES	2,367,940.00	1,308,321	1,059,618.40	55.25
05 - - - - -	CAPITAL OUTLAY	1,710,841.00	677,951	1,032,890.44	39.63
07 - - - - -	DEBT SERVICE	5,389,392.00	2,625,369	2,764,023.80	48.71
18 - - - - -	CUSTODIAL FUND	56,000.00	56,100	-100.00	100.18
Grand Revenue Totals		38,736,959.00	14,629,415	24,107,547.94	37.77

Number of Accounts: 273

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