

ACCOUNT NUMBER	FUND	2024-25 Revised Budget	2024-25 FYTD Activity	Unexpended Balance	2024-25 FY %
01 - - - - -	GENERAL FUND	31,526,387.00	833,104	30,693,287.65	2.64
02 - - - - -	FOOD SERVICE	1,730,674.00	12,629	1,718,046.52	0.73
04 - - - - -	COMMUNITY SERVICES	2,600,385.00	28,826	2,571,557.18	1.11
05 - - - - -	CAPITAL OUTLAY	2,278,111.00	265,854	2,012,258.00	11.67
07 - - - - -	DEBT SERVICE	5,356,638.00	475	5,356,163.00	0.01
18 - - - - -	CUSTODIAL FUND	0.00	1,471	-1,470.84	0.00
<b>Grand Expense Totals</b>		<b>43,492,195.00</b>	<b>1,142,359</b>	<b>42,349,841.51</b>	<b>2.63</b>

**Number of Accounts:** 2618

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