

ACCOUNT NUMBER	FUND	2024-25 Revised Budget	2024-25 FYTD Activity	Unexpended Balance	2024-25 FY %
01 - - - - -	GENERAL FUND	32,045,910.00	2,809,709	29,236,219.20	8.77
02 - - - - -	FOOD SERVICE	1,730,674.00	96,031	1,634,642.83	5.55
04 - - - - -	COMMUNITY SERVICES	2,596,050.00	454,760	2,141,299.18	17.52
05 - - - - -	CAPITAL OUTLAY	2,278,111.00	1,064,300	1,213,814.29	46.72
07 - - - - -	DEBT SERVICE	5,356,638.00	835,844	4,520,794.25	15.60
18 - - - - -	CUSTODIAL FUND	27,314.00	11,212	16,102.25	41.05
Grand Expense Totals		44,034,697.00	5,271,856	38,762,872.00	11.97

Number of Accounts: 2841

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