

<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>2024-25 Revised Budget</u>	<u>2024-25 FYTD Activity</u>	<u>Unexpended Balance</u>	<u>2024-25 FY %</u>
01 - - - - -	GENERAL FUND	32,631,097.00	9,077,508	23,553,616.30	27.82
02 - - - - -	FOOD SERVICE	1,806,745.00	464,151	1,342,592.09	25.69
04 - - - - -	COMMUNITY SERVICES	2,615,015.00	957,965	1,657,052.00	36.63
05 - - - - -	CAPITAL OUTLAY	2,278,111.00	1,346,386	931,733.65	59.10
07 - - - - -	DEBT SERVICE	5,356,638.00	835,844	4,520,794.25	15.60
18 - - - - -	CUSTODIAL FUND	80,698.00	16,537	64,161.67	20.49
<hr/> Grand Expense Totals		44,768,304.00	12,698,391	32,069,949.96	28.36

Number of Accounts: 3018

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