

ACCOUNT NUMBER	FUND	2024-25 Revised Budget	2024-25 FYTD Activity	Unexpended Balance	2024-25 FY %
01 - - - - -	GENERAL FUND	33,000,764.00	22,463,855	10,536,930.07	68.07
02 - - - - -	FOOD SERVICE	1,864,433.00	1,176,054	688,379.87	63.08
04 - - - - -	COMMUNITY SERVICES	2,726,715.00	1,988,502	738,208.51	72.93
05 - - - - -	CAPITAL OUTLAY	2,278,111.00	1,842,641	435,474.99	80.88
07 - - - - -	DEBT SERVICE	5,355,263.00	5,355,263	0.50	100.00
18 - - - - -	CUSTODIAL FUND	90,302.00	37,506	52,797.34	41.53
Grand Expense Totals		45,315,588.00	32,863,821	12,451,791.28	72.52

Number of Accounts: 3102

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