

ACCOUNT NUMBER	FUND	2024-25 Revised Budget	2024-25 FYTD Activity	Unexpended Balance	2024-25 FY %
01 - - - - -	GENERAL FUND	32,697,045.00	14,679,837	18,017,233.46	44.90
02 - - - - -	FOOD SERVICE	1,856,745.00	710,807	1,145,935.42	38.28
04 - - - - -	COMMUNITY SERVICES	2,660,667.00	1,328,373	1,332,302.19	49.93
05 - - - - -	CAPITAL OUTLAY	2,278,111.00	1,465,531	812,584.68	64.33
07 - - - - -	DEBT SERVICE	5,356,638.00	839,894	4,516,744.25	15.68
18 - - - - -	CUSTODIAL FUND	80,698.00	23,262	57,436.56	28.83
Grand Expense Totals		44,929,904.00	19,047,704	25,882,236.56	42.39

Number of Accounts: 3077

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