

ACCOUNT NUMBER	FUND	2024-25 Revised Budget	2024-25 FYTD Activity	Unexpended Balance	2024-25 FY %
01 - - - - -	GENERAL FUND	32,213,288.00	28,556,274	3,657,042.54	88.65
02 - - - - -	FOOD SERVICE	1,806,733.00	1,466,312	340,424.51	81.16
04 - - - - -	COMMUNITY SERVICES	2,819,313.00	2,472,352	346,962.07	87.69
05 - - - - -	CAPITAL OUTLAY	2,274,711.00	2,029,855	244,863.41	89.24
07 - - - - -	DEBT SERVICE	5,355,263.00	5,355,263	0.50	100.00
18 - - - - -	CUSTODIAL FUND	97,657.00	73,652	24,006.22	75.42
Grand Expense Totals		44,566,965.00	39,953,708	4,613,299.25	89.65

Number of Accounts: 3149

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