

ACCOUNT NUMBER	FUND	2024-25 Revised Budget	2024-25 FYTD Activity	Unexpended Balance	2024-25 FY %
01 - - - - -	GENERAL FUND	31,526,387.00	1,533,623	29,992,773.74	4.86
02 - - - - -	FOOD SERVICE	1,730,674.00	47,281	1,683,392.90	2.73
04 - - - - -	COMMUNITY SERVICES	2,600,385.00	307,749	2,292,643.45	11.83
05 - - - - -	CAPITAL OUTLAY	2,278,111.00	916,121	1,361,990.69	40.21
07 - - - - -	DEBT SERVICE	5,356,638.00	835,844	4,520,794.25	15.60
18 - - - - -	CUSTODIAL FUND	27,314.00	6,228	21,086.31	22.80
Grand Expense Totals		43,519,509.00	3,646,846	39,872,681.34	8.38

Number of Accounts: 2698

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