

ACCOUNT NUMBER	FUND	2024-25 Revised Budget	2024-25 FYTD Activity	Unexpended Balance	2024-25 FY %
01 - - - - -	GENERAL FUND	32,699,224.00	16,093,376	16,605,876.35	49.22
02 - - - - -	FOOD SERVICE	1,856,745.00	817,383	1,039,360.02	44.02
04 - - - - -	COMMUNITY SERVICES	2,684,584.00	1,455,539	1,229,042.91	54.22
05 - - - - -	CAPITAL OUTLAY	2,278,111.00	1,492,577	785,539.44	65.52
07 - - - - -	DEBT SERVICE	5,356,638.00	5,355,263	1,375.50	99.97
18 - - - - -	CUSTODIAL FUND	84,698.00	29,252	55,447.32	34.54
Grand Expense Totals		44,960,000.00	25,243,390	19,716,641.54	56.15

Number of Accounts: 3083

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