

ACCOUNT NUMBER	FUND	2024-25 Revised Budget	2024-25 FYTD Activity	Unexpended Balance	2024-25 FY %
01 - - - - -	GENERAL FUND	32,631,097.00	10,507,910	22,123,204.38	32.20
02 - - - - -	FOOD SERVICE	1,806,745.00	535,872	1,270,871.12	29.66
04 - - - - -	COMMUNITY SERVICES	2,660,667.00	1,061,535	1,599,139.33	39.90
05 - - - - -	CAPITAL OUTLAY	2,278,111.00	1,383,828	894,289.87	60.74
07 - - - - -	DEBT SERVICE	5,356,638.00	839,419	4,517,219.25	15.67
18 - - - - -	CUSTODIAL FUND	80,698.00	19,575	61,123.19	24.26
Grand Expense Totals		44,813,956.00	14,348,139	30,465,847.14	32.02

Number of Accounts: 3014

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