

ACCOUNT NUMBER	FUND	2024-25 Revised Budget	2024-25 FYTD Activity	Unexpended Balance	2024-25 FY %
01 - - - - -	GENERAL FUND	32,045,381.00	6,585,271	25,460,103.27	20.55
02 - - - - -	FOOD SERVICE	1,733,722.00	300,826	1,432,896.58	17.35
04 - - - - -	COMMUNITY SERVICES	2,596,050.00	755,800	1,840,250.79	29.11
05 - - - - -	CAPITAL OUTLAY	2,278,111.00	1,245,515	1,032,603.95	54.67
07 - - - - -	DEBT SERVICE	5,356,638.00	835,844	4,520,794.25	15.60
18 - - - - -	CUSTODIAL FUND	80,598.00	13,820	66,778.73	17.15
Grand Expense Totals		44,090,500.00	9,737,076	34,353,427.57	22.08

Number of Accounts: 2988

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