

ACCOUNT NUMBER	FUND	2024-25 Revised Budget	2024-25 FYTD Activity	Unexpended Balance	2024-25 FY %
01 - - - - -	GENERAL FUND	32,785,023.00	19,895,740	12,889,307.23	60.69
02 - - - - -	FOOD SERVICE	1,856,745.00	1,018,138	838,603.94	54.83
04 - - - - -	COMMUNITY SERVICES	2,691,894.00	1,776,457	915,443.78	65.99
05 - - - - -	CAPITAL OUTLAY	2,278,111.00	1,612,076	666,041.64	70.76
07 - - - - -	DEBT SERVICE	5,356,638.00	5,355,263	1,375.50	99.97
18 - - - - -	CUSTODIAL FUND	84,698.00	30,114	54,585.32	35.55
Grand Expense Totals		45,053,109.00	29,687,788	15,365,357.41	65.90

Number of Accounts: 3088

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