

ACCOUNT NUMBER	FUND	2024-25 Revised Budget	2024-25 FYTD Activity	Unexpended Balance	2024-25 FY %
01 - - - - -	GENERAL FUND	30,696,492.00	129,270	30,567,221.88	0.42
02 - - - - -	FOOD SERVICE	1,704,616.00	2,036	1,702,579.90	0.12
04 - - - - -	COMMUNITY SERVICES	2,629,615.00	182,396	2,447,220.52	6.94
05 - - - - -	CAPITAL OUTLAY	1,607,467.00	0	1,607,467.00	0.00
07 - - - - -	DEBT SERVICE	5,414,314.00	57,093	5,357,221.12	1.05
18 - - - - -	CUSTODIAL FUND	4,000.00	4,000	0.00	100.00
Grand Revenue Totals		42,056,504.00	374,795	41,681,710.42	0.89

Number of Accounts: 195

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