

ACCOUNT NUMBER	FUND	2024-25 Revised Budget	2024-25 FYTD Activity	Unexpended Balance	2024-25 FY %
01 - - - - -	GENERAL FUND	32,174,926.00	23,028,924	9,146,001.26	71.57
02 - - - - -	FOOD SERVICE	1,688,669.00	1,198,675	489,993.03	70.98
04 - - - - -	COMMUNITY SERVICES	2,713,780.00	2,305,192	408,589.78	84.94
05 - - - - -	CAPITAL OUTLAY	1,607,467.00	711,561	895,906.11	44.27
07 - - - - -	DEBT SERVICE	5,414,314.00	2,649,013	2,765,302.03	48.93
18 - - - - -	CUSTODIAL FUND	66,988.00	66,988	0.00	100.00
Grand Revenue Totals		43,666,144.00	29,960,353	13,705,792.21	68.61

Number of Accounts: 314

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