

ACCOUNT NUMBER	FUND	2024-25 Revised Budget	2024-25 FYTD Activity	Unexpended Balance	2024-25 FY %
01 - - - - -	GENERAL FUND	30,696,492.00	5,076,181	25,620,310.25	16.54
02 - - - - -	FOOD SERVICE	1,707,664.00	27,571	1,680,093.50	1.61
04 - - - - -	COMMUNITY SERVICES	2,625,280.00	697,363	1,927,920.88	26.56
05 - - - - -	CAPITAL OUTLAY	1,607,467.00	0	1,607,467.00	0.00
07 - - - - -	DEBT SERVICE	5,414,314.00	171,279	5,243,035.37	3.16
18 - - - - -	CUSTODIAL FUND	57,284.00	55,784	1,500.00	97.38
Grand Revenue Totals		42,108,501.00	6,028,178	36,080,327.00	14.32

Number of Accounts: 234

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