

ACCOUNT NUMBER	FUND	2024-25 Revised Budget	2024-25 FYTD Activity	Unexpended Balance	2024-25 FY %
01 - - - - -	GENERAL FUND	31,600,918.00	13,597,439	18,003,477.14	43.03
02 - - - - -	FOOD SERVICE	1,759,004.00	548,127	1,210,878.76	31.16
04 - - - - -	COMMUNITY SERVICES	2,651,326.00	1,338,921	1,312,405.55	50.50
05 - - - - -	CAPITAL OUTLAY	1,607,467.00	0	1,607,467.00	0.00
07 - - - - -	DEBT SERVICE	5,414,314.00	342,558	5,071,756.74	6.33
18 - - - - -	CUSTODIAL FUND	57,384.00	57,384	0.00	100.00
Grand Revenue Totals		43,090,413.00	15,884,429	27,205,985.19	36.86

Number of Accounts: 284

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