

ACCOUNT NUMBER	FUND	2024-25 Revised Budget	2024-25 FYTD Activity	Unexpended Balance	2024-25 FY %
01 - - - - -	GENERAL FUND	31,484,650.00	10,871,830	20,612,821.00	34.53
02 - - - - -	FOOD SERVICE	1,759,004.00	214,389	1,544,614.70	12.19
04 - - - - -	COMMUNITY SERVICES	2,651,326.00	1,074,410	1,576,918.16	40.52
05 - - - - -	CAPITAL OUTLAY	1,607,467.00	0	1,607,467.00	0.00
07 - - - - -	DEBT SERVICE	5,414,314.00	285,465	5,128,849.61	5.27
18 - - - - -	CUSTODIAL FUND	57,384.00	57,384	0.00	100.00
Grand Revenue Totals		42,974,145.00	12,503,478	30,470,670.47	29.10

Number of Accounts: 273

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