

ACCOUNT NUMBER	FUND	2024-25 Revised Budget	2024-25 FYTD Activity	Unexpended Balance	2024-25 FY %
01 - - - - -	GENERAL FUND	32,042,348.00	28,700,889	3,341,463.35	89.57
02 - - - - -	FOOD SERVICE	1,722,692.00	1,393,016	329,673.79	80.86
04 - - - - -	COMMUNITY SERVICES	2,787,862.00	2,495,178	292,684.89	89.50
05 - - - - -	CAPITAL OUTLAY	1,620,328.00	711,561	908,767.11	43.91
07 - - - - -	DEBT SERVICE	5,414,314.00	2,649,013	2,765,302.03	48.93
18 - - - - -	CUSTODIAL FUND	74,343.00	74,343	0.00	100.00
Grand Revenue Totals		43,661,887.00	36,024,000	7,637,891.17	82.51

Number of Accounts: 331

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