

ACCOUNT NUMBER	FUND	2024-25 Revised Budget	2024-25 FYTD Activity	Unexpended Balance	2024-25 FY %
01 - - - - -	GENERAL FUND	31,757,823.00	16,385,162	15,372,660.29	51.59
02 - - - - -	FOOD SERVICE	1,759,004.00	705,070	1,053,933.28	40.08
04 - - - - -	COMMUNITY SERVICES	2,682,553.00	1,787,884	894,670.81	66.65
05 - - - - -	CAPITAL OUTLAY	1,607,467.00	711,519	895,948.11	44.26
07 - - - - -	DEBT SERVICE	5,414,314.00	2,649,013	2,765,302.03	48.93
18 - - - - -	CUSTODIAL FUND	61,384.00	66,988	-5,604.00	109.13
Grand Revenue Totals		43,282,545.00	22,305,636	20,976,910.52	51.53

Number of Accounts: 301

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