

ACCOUNT NUMBER	FUND	2024-25 Revised Budget	2024-25 FYTD Activity	Unexpended Balance	2024-25 FY %
01 - - - - -	GENERAL FUND	31,640,672.00	13,541,814	18,098,857.01	42.80
02 - - - - -	FOOD SERVICE	1,759,004.00	689,993	1,069,010.23	39.23
04 - - - - -	COMMUNITY SERVICES	2,675,243.00	1,585,424	1,089,822.13	59.26
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	61,384	0.00	100.00
Grand Revenue Totals		43,158,084.00	19,239,147	23,918,939.51	44.58

Number of Accounts: 291

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