

ACCOUNT NUMBER	FUND	2024-25 Revised Budget	2024-25 FYTD Activity	Unexpended Balance	2024-25 FY %
01 - - - - -	GENERAL FUND	30,696,492.00	-24,503	30,720,995.34	-0.08
02 - - - - -	FOOD SERVICE	1,704,616.00	0	1,704,616.00	0.00
04 - - - - -	COMMUNITY SERVICES	2,629,615.00	0	2,629,615.00	0.00
05 - - - - -	CAPITAL OUTLAY	1,607,467.00	0	1,607,467.00	0.00
07 - - - - -	DEBT SERVICE	5,414,314.00	0	5,414,314.00	0.00
Grand Revenue Totals		42,052,504.00	-24,503	42,077,007.34	-0.06

Number of Accounts: 185

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