

ACCOUNT NUMBER	FUND	2024-25 Revised Budget	2024-25 FYTD Activity	Unexpended Balance	2024-25 FY %
01 - - - - -	GENERAL FUND	31,484,650.00	9,770,052	21,714,597.88	31.03
02 - - - - -	FOOD SERVICE	1,759,004.00	203,029	1,555,973.79	11.54
04 - - - - -	COMMUNITY SERVICES	2,651,444.00	868,616	1,782,832.44	32.76
05 - - - - -	CAPITAL OUTLAY	1,607,467.00	0	1,607,467.00	0.00
07 - - - - -	DEBT SERVICE	5,414,314.00	228,371	5,185,942.50	4.22
18 - - - - -	CUSTODIAL FUND	57,384.00	57,384	0.00	100.00
Grand Revenue Totals		42,974,263.00	11,127,452	31,846,813.61	25.89

Number of Accounts: 260

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