

ACCOUNT NUMBER	FUND	2024-25 Revised Budget	2024-25 FYTD Activity	Unexpended Balance	2024-25 FY %
01 - - - - -	GENERAL FUND	31,973,564.00	19,776,895	12,196,669.07	61.85
02 - - - - -	FOOD SERVICE	1,688,669.00	893,922	794,747.54	52.94
04 - - - - -	COMMUNITY SERVICES	2,713,280.00	1,990,820	722,459.85	73.37
05 - - - - -	CAPITAL OUTLAY	1,607,467.00	711,561	895,906.11	44.27
07 - - - - -	DEBT SERVICE	5,414,314.00	2,649,013	2,765,302.03	48.93
18 - - - - -	CUSTODIAL FUND	66,988.00	66,988	0.00	100.00
Grand Revenue Totals		43,464,282.00	26,089,199	17,375,084.60	60.02

Number of Accounts: 312

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