

| ACCOUNT NUMBER       | FUND               | 2024-25<br>Revised Budget | 2024-25<br>FYTD Activity | Unexpended<br>Balance | 2024-25<br>FY % |
|----------------------|--------------------|---------------------------|--------------------------|-----------------------|-----------------|
| 01 - - - - -         | GENERAL FUND       | 32,950,099.00             | 23,937,095               | 9,013,034.09          | 72.65           |
| 02 - - - - -         | FOOD SERVICE       | 1,864,433.00              | 1,272,625                | 591,808.45            | 68.26           |
| 04 - - - - -         | COMMUNITY SERVICES | 2,727,215.00              | 2,090,952                | 636,262.22            | 76.67           |
| 05 - - - - -         | CAPITAL OUTLAY     | 2,278,111.00              | 1,886,424                | 391,693.44            | 82.81           |
| 07 - - - - -         | DEBT SERVICE       | 5,355,263.00              | 5,355,263                | 0.50                  | 100.00          |
| 18 - - - - -         | CUSTODIAL FUND     | 90,302.00                 | 39,076                   | 51,227.10             | 43.27           |
| Grand Expense Totals |                    | 45,265,423.00             | 34,581,435               | 10,684,025.80         | 76.40           |

Number of Accounts: 3114

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