

| ACCOUNT NUMBER | FUND | 2024-25 Revised Budget | 2024-25 FYTD Activity | Unexpended Balance | 2024-25 FY % |
|----------------------|--------------------|---------------------------|--------------------------|-----------------------|-----------------|
| 01 - - - - - | GENERAL FUND | 30,696,492.00 | 3,368,890 | 27,327,600.17 | 10.97 |
| 02 - - - - - | FOOD SERVICE | 1,704,616.00 | 10,675 | 1,693,940.80 | 0.63 |
| 04 - - - - - | COMMUNITY SERVICES | 2,625,280.00 | 480,022 | 2,145,261.26 | 18.28 |
| 05 - - - - - | CAPITAL OUTLAY | 1,607,467.00 | 0 | 1,607,467.00 | 0.00 |
| 07 - - - - - | DEBT SERVICE | 5,414,314.00 | 114,186 | 5,300,128.25 | 2.11 |
| 18 - - - - - | CUSTODIAL FUND | 4,000.00 | 41,284 | -37,284.00 | 1,032.10 |
| Grand Revenue Totals | | 42,052,169.00 | 4,015,057 | 38,037,113.48 | 9.55 |

Number of Accounts: 202

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