

Fd	T	Loc	Obj	Func	Prj	Src	2023-24 FYTD Activit	2024-25 Revised Bud	2024-25 FY Activity	2024-25 FY %	Unreceived Balance
10	R	---	26-	-----	---	SALES NON-CAPITAL	189		64		-64
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO	107		1,124		-1,124
10	R	---	28-	-----	---	INTEREST ON INVESTME	31,013				
10	R	---	29-	-----	---	OTHR REVENUE FROM LO	3,759		546		-546
10	R	---	2--	-----	---	REVENUE FROM LOCAL S	35,068		1,734		-1,734
10	R	---	69-	-----	---	OTHR REVENUE FROM ST					
10	R	---	6--	-----	---	REVENUE FROM STATE S					
10	R	---	96-	-----	---	ADJUSTMENTS	8,105				
10	R	---	97-	-----	---	REFUND OF DISBURSEME			266		-266
10	R	---	99-	-----	---	MISCELLANEOUS	240				
10	R	---	9--	-----	---	OTHER SOURCES OF REV	8,345		266		-266
							=====		=====		=====
10	-	---	---	-----	---	GENERAL FUND	43,413		2,000		-2,000
							=====		=====		=====
21	R	---	26-	-----	---	SALES NON-CAPITAL	13,553				
21	R	---	2--	-----	---	REVENUE FROM LOCAL S	13,553				
							=====				
21	-	---	---	-----	---	INSTRUCTIONAL FUND	13,553				
							=====				
27	R	---	51-	-----	---	TRANSIT OF AIDS			244		-244
27	R	---	5--	-----	---	REVENUE FROM INTERME			244		-244
27	R	---	78-	-----	---	FEDERAL AID THROUGH			8,314		-8,314
27	R	---	7--	-----	---	REVENUE FROM FEDERAL			8,314		-8,314
									=====		=====
27	-	---	---	-----	---	SPECIAL EDUCATION			8,558		-8,558
									=====		=====
46	R	---	28-	-----	---	INTEREST ON INVESTME	44				
46	R	---	2--	-----	---	REVENUE FROM LOCAL S	44				
							=====				
46	-	---	---	-----	---	LONG TERM CAPITAL IM	44				
							=====				
49	R	---	28-	-----	---	INTEREST ON INVESTME	2,811				
49	R	---	2--	-----	---	REVENUE FROM LOCAL S	2,811				
							=====				
49	-	---	---	-----	---	BUILDING FUND	2,811				
							=====				
50	R	---	25-	-----	---	FOOD SERVICE SALES	3,785				
50	R	---	2--	-----	---	REVENUE FROM LOCAL S	3,785				
							=====				
50	-	---	---	-----	---	FOOD SERVICE	3,785				
							=====				
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO	80				
80	R	---	2--	-----	---	REVENUE FROM LOCAL S	80				
							=====				
80	-	---	---	-----	---	COMMUNITY SERVICE FU	80				
							=====				
Grand Revenue Totals							63,686		10,558		-10,558

Number of Accounts: 37

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