

								2023-24	2024-25	2024-25	2024-25	Unreceived
Fd	T	Loc	Obj	Func	Prj	Src		FYTD Activit	Revised Bud	FY Activity	FY %	Balance
10	R	---	21-	-----	---	TAXES		6,919,409	10,627,048	7,130,345	67.10	3,496,703
10	R	---	26-	-----	---	SALES NON-CAPITAL		5,536	10,626	3,607	33.95	7,019
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		59,825	97,170	56,141	57.78	41,509
10	R	---	28-	-----	---	INTEREST ON INVESTME		208,434	275,000	221,203	80.44	53,797
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		114,109	59,357	195,801	329.87	-126,444
10	R	---	2--	-----	---	REVENUE FROM LOCAL S		7,307,313	11,069,201	7,607,097	68.72	3,472,584
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN			604,662			604,662
10	R	---	3--	-----	---	INTER-DISTRICT TRANS			604,662			604,662
10	R	---	51-	-----	---	TRANSIT OF AIDS			8,841			8,841
10	R	---	5--	-----	---	REVENUE FROM INTERME			8,841			8,841
10	R	---	61-	-----	---	STATE AID CATEGORICA		71,870	180,000	68,659	38.14	111,341
10	R	---	62-	-----	---	STATE AID GENERAL		2,250,853	6,063,912	2,425,565	40.00	3,638,347
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN			43,800	8,800	20.09	35,000
10	R	---	65-	-----	---	AGR / SAGE AID		191,774	285,000	185,126	64.96	99,874
10	R	---	66-	-----	---	PILT PAYMENTS		53,777	57,878	42,745	73.85	15,132
10	R	---	69-	-----	---	OTHR REVENUE FROM ST			1,207,147		0.00	1,207,146
10	R	---	6--	-----	---	REVENUE FROM STATE S		2,568,274	7,837,737	2,730,895	34.84	5,106,840
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN		177,698	42,163	59,238	140.50	-17,075
10	R	---	75-	-----	---	ESEA TITLE GRANTS			169,870	172,772	101.71	-2,903
10	R	---	79-	-----	---	OTHER REV FROM FEDER		186				
10	R	---	7--	-----	---	REVENUE FROM FEDERAL		177,884	212,033	232,010	109.42	-19,978
10	R	---	96-	-----	---	ADJUSTMENTS		20,044	20,000	17,928	89.64	2,072
10	R	---	97-	-----	---	REFUND OF DISBURSEME		6,533		266		-266
10	R	---	99-	-----	---	MISCELLANEOUS		7,941	10,000	19,046	190.46	-9,046
10	R	---	9--	-----	---	OTHER SOURCES OF REV		34,518	30,000	37,240	124.13	-7,240
10	-	---	---	-----	---	GENERAL FUND		10,087,989	19,762,474	10,607,242	53.67	9,165,709
								=====	=====	=====	=====	=====
21	R	---	26-	-----	---	SALES NON-CAPITAL		168,376		1,345		-1,315
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		17,505	27,535	7,212	26.19	20,323
21	R	---	2--	-----	---	REVENUE FROM LOCAL S		185,881	27,535	8,557	31.08	19,008
21	R	---	99-	-----	---	MISCELLANEOUS		-428				
21	R	---	9--	-----	---	OTHER SOURCES OF REV		-428				
21	-	---	---	-----	---	INSTRUCTIONAL FUND		185,453	27,535	8,557	31.08	19,008
								=====	=====	=====	=====	=====
27	R	---	11-	-----	---	GENERAL			2,620,165			2,620,165
27	R	---	1--	-----	---	INTERFUND TRANSFERS			2,620,165			2,620,165
27	R	---	51-	-----	---	TRANSIT OF AIDS		396	7,500	244	3.25	7,256
27	R	---	5--	-----	---	REVENUE FROM INTERME		396	7,500	244	3.25	7,256
27	R	---	61-	-----	---	STATE AID CATEGORICA		544,635	930,000	537,522	57.80	392,478
27	R	---	6--	-----	---	REVENUE FROM STATE S		544,635	930,000	537,522	57.80	392,478
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN		141,023	347,454	219,560	63.19	127,894
27	R	---	78-	-----	---	FEDERAL AID THROUGH		33,522	145,000	35,946	24.79	109,054
27	R	---	7--	-----	---	REVENUE FROM FEDERAL		174,545	492,454	255,506	51.88	236,948
27	-	---	---	-----	---	SPECIAL EDUCATION		719,576	4,050,119	793,272	19.59	3,256,847
								=====	=====	=====	=====	=====
38	R	---	21-	-----	---	TAXES			172,722			172,722
38	R	---	2--	-----	---	REVENUE FROM LOCAL S			172,722			172,722
38	-	---	---	-----	---	NON REFERENDUM DEBT			172,722			172,722
								=====	=====	=====	=====	=====
46	R	---	11-	-----	---	GENERAL			75,000			75,000
46	R	---	1--	-----	---	INTERFUND TRANSFERS			75,000			75,000
46	R	---	28-	-----	---	INTEREST ON INVESTME		321		351		-351
46	R	---	2--	-----	---	REVENUE FROM LOCAL S		321		351		-351

Fd	T	Loc	Obj	Func	Prj	Src	2023-24		2024-25	2024-25		2024-25		Unreceived
							FYTD	Activit	Revised	Bud	FY	Activity	FY %	Balance
46	-	-	-	-	-	LONG TERM CAPITAL IM		321	75,000			351	0.47	74,649
							=====		=====			=====		=====
49	R	-	-	28-	-	INTEREST ON INVESTME		20,453				23,875		-23,875
49	R	-	-	2--	-	REVENUE FROM LOCAL S		20,453				23,875		-23,875
49	R	-	-	86-	-	SALES CAPITAL						6,268		-6,268
49	R	-	-	8--	-	NON-REVENUE SOURCES						6,268		-6,268
							=====		=====			=====		=====
49	-	-	-	-	-	BUILDING FUND		20,453				30,143		-30,143
							=====		=====			=====		=====
50	R	-	-	25-	-	FOOD SERVICE SALES		167,364	249,302			153,321	61.50	102,622
50	R	-	-	26-	-	SALES NON-CAPITAL		70	621			56	8.98	565
50	R	-	-	2--	-	REVENUE FROM LOCAL S		167,434	249,923			153,377	61.37	103,187
50	R	-	-	39-	-	OTHER INTER-DIST TRA						3,562		-3,562
50	R	-	-	3--	-	INTER-DISTRICT TRANS						3,562		-3,562
50	R	-	-	61-	-	STATE AID CATEGORICA			11,944					11,944
50	R	-	-	6--	-	REVENUE FROM STATE S			11,944					11,944
50	R	-	-	71-	-	FEDERAL AID		182,781	350,447			133,956	38.22	216,491
50	R	-	-	73-	-	SPECIAL PROJECT GRAN		18,529	18,529					18,529
50	R	-	-	7--	-	REVENUE FROM FEDERAL		201,310	368,976			133,956	36.30	235,020
50	R	-	-	99-	-	MISCELLANEOUS		110	110					110
50	R	-	-	9--	-	OTHER SOURCES OF REV		110	110					110
							=====		=====			=====		=====
50	-	-	-	-	-	FOOD SERVICE		368,854	630,953			290,895	46.10	346,699
							=====		=====			=====		=====
80	R	-	-	21-	-	TAXES			80,000					80,000
80	R	-	-	27-	-	SCHOOL ACTIVITY INCO		15,373	10,092			22,545	223.39	-12,453
80	R	-	-	2--	-	REVENUE FROM LOCAL S		15,373	90,092			22,545	25.02	67,547
							=====		=====			=====		=====
80	-	-	-	-	-	COMMUNITY SERVICE FU		15,373	90,092			22,545	25.02	67,547
							=====		=====			=====		=====
Grand Revenue Totals								11,398,019	24,808,895			11,753,005	47.37	13,073,038

Number of Accounts: 156

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