

								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		3,330,911	10,627,048	3,223,729	30.34	7,403,319
10	R	---	26-	-----	---	SALES NON-CAPITAL		5,526	10,626	1,834	17.26	8,792
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		52,501	97,170	41,080	42.28	56,090
10	R	---	28-	-----	---	INTEREST ON INVESTME		196,700	275,000	151,607	55.13	123,393
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		112,459	59,357	182,912	308.16	-123,305
10	R	---	2--	-----	---	REVENUE FROM LOCAL S		3,698,097	11,069,201	3,601,162	32.53	7,468,289
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		96,965	285,000	92,843	32.58	192,157
10	R	---	66-	-----	---	PILT PAYMENTS		5,696	57,878			57,878
10	R	---	69-	-----	---	OTHR REVENUE FROM ST			1,207,147		0.00	1,207,146
10	R	---	6--	-----	---	REVENUE FROM STATE S		2,425,384	7,837,737	2,595,867	33.12	5,241,869
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		18,314	20,000	13,307	66.53	6,693
10	R	---	97-	-----	---	REFUND OF DISBURSEME		6,533		266		-266
10	R	---	99-	-----	---	MISCELLANEOUS		6,839	10,000	18,950	189.50	-8,950
10	R	---	9--	-----	---	OTHER SOURCES OF REV		31,686	30,000	32,523	108.41	-2,523
10	-	---	---	-----	---	GENERAL FUND		6,333,051	19,762,474	6,461,562	32.70	13,301,160
								=====	=====	=====	=====	=====
21	R	---	26-	-----	---	SALES NON-CAPITAL		168,322		1,165		-1,165
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		15,530	27,535	7,212	26.19	20,323
21	R	---	2--	-----	---	REVENUE FROM LOCAL S		183,852	27,535	8,377	30.42	19,158
21	R	---	99-	-----	---	MISCELLANEOUS		-428				
21	R	---	9--	-----	---	OTHER SOURCES OF REV		-428				
21	-	---	---	-----	---	INSTRUCTIONAL FUND		183,424	27,535	8,377	30.42	19,158
								=====	=====	=====	=====	=====
27	R	---	11-	-----	---	GENERAL			2,520,165			2,520,165
27	R	---	1--	-----	---	INTERFUND TRANSFERS			2,520,165			2,520,165
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		408,476	1,030,000	403,141	39.14	626,859
27	R	---	6--	-----	---	REVENUE FROM STATE S		408,476	1,030,000	403,141	39.14	626,859
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN		141,023	347,454	219,560	63.19	127,894
27	R	---	78-	-----	---	FEDERAL AID THROUGH		21,128	145,000	34,167	23.56	126,221
27	R	---	7--	-----	---	REVENUE FROM FEDERAL		162,151	492,454	253,727	51.52	254,115
27	-	---	---	-----	---	SPECIAL EDUCATION		571,023	4,050,119	657,112	16.22	3,408,395
								=====	=====	=====	=====	=====
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		231		-231
46	R	---	2--	-----	---	REVENUE FROM LOCAL S		321		231		-231

							2023-24	2024-25	2024-25	2024-25	Unreceived			
Fd	T	Loc	Obj	Func	Prj	Src	FYTD	Activit	Revised	Bud	FY	Activity	FY %	Balance
46	-	---	---	-----	---	LONG TERM CAPITAL IM		321		75,000		231	0.31	74,769
							=====		=====		=====		=====	
49	R	---	28-	-----	---	INTEREST ON INVESTME		20,453				16,792		-16,792
49	R	---	2--	-----	---	REVENUE FROM LOCAL S		20,453				16,792		-16,792
49	R	---	86-	-----	---	SALES CAPITAL						6,268		-6,268
49	R	---	8--	-----	---	NON-REVENUE SOURCES						6,268		-6,268
							=====		=====		=====		=====	
49	-	---	---	-----	---	BUILDING FUND		20,453				23,060		-23,060
							=====		=====		=====		=====	
50	R	---	25-	-----	---	FOOD SERVICE SALES		154,909		249,302		105,766	42.42	143,435
50	R	---	26-	-----	---	SALES NON-CAPITAL				621		56	8.98	621
50	R	---	2--	-----	---	REVENUE FROM LOCAL S		154,909		249,923		105,822	42.34	144,056
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		153,278		350,447		106,574	30.41	243,873
50	R	---	73-	-----	---	SPECIAL PROJECT GRAN		18,529		18,529				18,529
50	R	---	7--	-----	---	REVENUE FROM FEDERAL		171,807		368,976		106,574	28.88	262,402
50	R	---	99-	-----	---	MISCELLANEOUS		110		110				110
50	R	---	9--	-----	---	OTHER SOURCES OF REV		110		110				110
							=====		=====		=====		=====	
50	-	---	---	-----	---	FOOD SERVICE		326,826		630,953		212,396	33.66	418,512
							=====		=====		=====		=====	
80	R	---	21-	-----	---	TAXES				80,000				80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		15,373		10,092		10,785	106.86	-693
80	R	---	2--	-----	---	REVENUE FROM LOCAL S		15,373		90,092		10,785	11.97	79,307
							=====		=====		=====		=====	
80	-	---	---	-----	---	COMMUNITY SERVICE FU		15,373		90,092		10,785	11.97	79,307
							=====		=====		=====		=====	
Grand Revenue Totals								7,450,471		24,808,895		7,373,523	29.72	17,450,963

Number of Accounts: 151

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