

							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		4,848	10,627,048		3,350	0.03		10,623,698
10	R	---	26-	-----	---	SALES NON-CAPITAL		4,665	10,626		1,834	17.26		8,792
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		39,399	97,170		31,235	32.14		65,935
10	R	---	28-	-----	---	INTEREST ON INVESTME		196,831	275,000		151,607	55.13		123,393
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		99,832	59,357		180,766	304.54		-121,409
10	R	---	2--	-----	---	REVENUE FROM LOCAL S		345,575	11,069,201		368,792	3.33		10,700,409
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			180,000		99	0.05		179,901
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			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	2,347,818		7,837,737	2,527,307	32.25			5,310,429
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN		623	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		809	212,033		232,010	109.42		-19,978
10	R	---	96-	-----	---	ADJUSTMENTS		16,583	20,000		13,307	66.53		6,693
10	R	---	97-	-----	---	REFUND OF DISBURSEME		6,533			266			-266
10	R	---	99-	-----	---	MISCELLANEOUS		6,729	10,000		12,881	128.81		-2,881
10	R	---	9--	-----	---	OTHER SOURCES OF REV		29,845	30,000		26,454	88.18		3,546
10	-	---	---	-----	---	GENERAL FUND		2,724,047	19,762,474	3,154,563	15.96			16,607,909
							=====	=====	=====	=====	=====	=====	=====	=====
21	R	---	26-	-----	---	SALES NON-CAPITAL		168,322			1,165			-1,165
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		14,530	27,535		6,212	22.56		21,323
21	R	---	2--	-----	---	REVENUE FROM LOCAL S		182,852	27,535		7,377	26.79		20,158
21	R	---	99-	-----	---	MISCELLANEOUS		-473						
21	R	---	9--	-----	---	OTHER SOURCES OF REV		-473						
21	-	---	---	-----	---	INSTRUCTIONAL FUND		182,379	27,535	7,377	26.79			20,158
							=====	=====	=====	=====	=====	=====	=====	=====
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			7,500		244	3.25		7,256
27	R	---	5--	-----	---	REVENUE FROM INTERME			7,500		244	3.25		7,256
27	R	---	61-	-----	---	STATE AID CATEGORICA	272,318		1,030,000	268,760	26.09			761,240
27	R	---	6--	-----	---	REVENUE FROM STATE S	272,318		1,030,000	268,760	26.09			761,240
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN			347,454		219,560	63.19		127,894
27	R	---	78-	-----	---	FEDERAL AID THROUGH		174	145,000		15,767	10.87		129,233
27	R	---	7--	-----	---	REVENUE FROM FEDERAL		174	492,454		235,327	47.79		257,127
27	-	---	---	-----	---	SPECIAL EDUCATION		272,492	4,050,119	504,331	12.45			3,545,788
							=====	=====	=====	=====	=====	=====	=====	=====
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		273			231			-231
46	R	---	2--	-----	---	REVENUE FROM LOCAL S		273			231			-231

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		273	75,000			231	0.31	74,769
							=====		=====			=====		=====
49	R	-	28-	-	-	INTEREST ON INVESTME		17,440				16,792		-16,792
49	R	-	2--	-	-	REVENUE FROM LOCAL S		17,440				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		17,440				23,060		-23,060
							=====		=====			=====		=====
50	R	-	25-	-	-	FOOD SERVICE SALES		124,893	249,302			95,980	38.50	153,323
50	R	-	26-	-	-	SALES NON-CAPITAL			621					621
50	R	-	2--	-	-	REVENUE FROM LOCAL S		124,893	249,923			95,980	38.40	153,944
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		131,708	350,447			84,975	24.25	265,472
50	R	-	73-	-	-	SPECIAL PROJECT GRAN		18,529	18,529					18,529
50	R	-	7--	-	-	REVENUE FROM FEDERAL		150,237	368,976			84,975	23.03	284,001
50	R	-	99-	-	-	MISCELLANEOUS		110	110					110
50	R	-	9--	-	-	OTHER SOURCES OF REV		110	110					110
							=====		=====			=====		=====
50	-	-	-	-	-	FOOD SERVICE		275,240	630,953			180,955	28.68	449,999
							=====		=====			=====		=====
80	R	-	21-	-	-	TAXES			80,000					80,000
80	R	-	27-	-	-	SCHOOL ACTIVITY INCO		5,875	10,092			10,185	100.92	-93
80	R	-	2--	-	-	REVENUE FROM LOCAL S		5,875	90,092			10,185	11.31	79,907
							=====		=====			=====		=====
80	-	-	-	-	-	COMMUNITY SERVICE FU		5,875	90,092			10,185	11.31	79,907
							=====		=====			=====		=====
Grand Revenue Totals								3,477,746	24,808,895			3,880,702	15.64	20,928,192

Number of Accounts: 148

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