

								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		7,178,003	10,627,048	7,130,508	67.10	3,496,540
10	R	---	26-	-----	---	SALES NON-CAPITAL		7,195	10,626	4,943	46.52	5,683
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		68,634	97,170	64,270	66.14	32,900
10	R	---	28-	-----	---	INTEREST ON INVESTME		243,901	275,000	254,266	92.46	20,734
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		121,828	59,357	198,368	334.20	-139,011
10	R	---	2--	-----	---	REVENUE FROM LOCAL S		7,619,561	11,069,201	7,652,355	69.13	3,416,846
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	3,941,543	65.00	2,122,369
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	50,892	87.93	6,985
10	R	---	69-	-----	---	OTHR REVENUE FROM ST			1,207,147	853,300	70.69	353,846
10	R	---	6--	-----	---	REVENUE FROM STATE S		2,568,274	7,837,737	5,108,320	65.18	2,729,415
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		20,867	20,000	19,469	97.34	531
10	R	---	97-	-----	---	REFUND OF DISBURSEME		6,719		266		-266
10	R	---	99-	-----	---	MISCELLANEOUS		7,966	10,000	19,985	199.85	-9,985
10	R	---	9--	-----	---	OTHER SOURCES OF REV		35,552	30,000	39,720	132.40	-9,720
10	-	---	---	-----	---	GENERAL FUND		10,401,271	19,762,474	13,032,405	65.95	6,730,066
								=====	=====	=====	=====	=====
21	R	---	26-	-----	---	SALES NON-CAPITAL		168,678		2,337		-2,337
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		17,505	27,535	7,212	26.19	20,323
21	R	---	2--	-----	---	REVENUE FROM LOCAL S		186,183	27,535	9,549	34.68	17,986
21	R	---	99-	-----	---	MISCELLANEOUS		-428				
21	R	---	9--	-----	---	OTHER SOURCES OF REV		-428				
21	-	---	---	-----	---	INSTRUCTIONAL FUND		185,755	27,535	9,549	34.68	17,986
								=====	=====	=====	=====	=====
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		528	7,500	2,552	34.03	4,948
27	R	---	5--	-----	---	REVENUE FROM INTERME		528	7,500	2,552	34.03	4,948
27	R	---	61-	-----	---	STATE AID CATEGORICA		544,635	930,000	671,903	72.25	258,097
27	R	---	6--	-----	---	REVENUE FROM STATE S		544,635	930,000	671,903	72.25	258,097
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	37,197	25.65	107,803
27	R	---	7--	-----	---	REVENUE FROM FEDERAL		174,545	492,454	256,757	52.14	235,697
27	-	---	---	-----	---	SPECIAL EDUCATION		719,708	4,050,119	931,212	22.99	3,118,907
								=====	=====	=====	=====	=====
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		365		391		-391
46	R	---	2--	-----	---	REVENUE FROM LOCAL S		365		391		-391

							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		365		75,000		391	0.52	74,609
							=====		=====		=====		=====	
49	R	---	28-	-----	---	INTEREST ON INVESTME		23,282				26,291		-26,291
49	R	---	2--	-----	---	REVENUE FROM LOCAL S		23,282				26,291		-26,291
49	R	---	86-	-----	---	SALES CAPITAL						6,268		-6,268
49	R	---	8--	-----	---	NON-REVENUE SOURCES						6,268		-6,268
							=====		=====		=====		=====	
49	-	---	---	-----	---	BUILDING FUND		23,282				32,559		-32,559
							=====		=====		=====		=====	
50	R	---	25-	-----	---	FOOD SERVICE SALES		205,637		249,302		169,385	67.94	80,484
50	R	---	26-	-----	---	SALES NON-CAPITAL		70		621		56	8.98	565
50	R	---	2--	-----	---	REVENUE FROM LOCAL S		205,707		249,923		169,441	67.80	81,049
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		159,623	45.55	190,824
50	R	---	73-	-----	---	SPECIAL PROJECT GRAN		18,529		18,529				18,529
50	R	---	7--	-----	---	REVENUE FROM FEDERAL		201,310		368,976		159,623	43.26	209,353
50	R	---	99-	-----	---	MISCELLANEOUS		110		110				110
50	R	---	9--	-----	---	OTHER SOURCES OF REV		110		110				110
							=====		=====		=====		=====	
50	-	---	---	-----	---	FOOD SERVICE		407,127		630,953		332,626	52.72	298,894
							=====		=====		=====		=====	
80	R	---	21-	-----	---	TAXES				80,000				80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		15,553		10,092		23,265	230.52	-13,173
80	R	---	2--	-----	---	REVENUE FROM LOCAL S		15,553		90,092		23,265	25.82	66,827
							=====		=====		=====		=====	
80	-	---	---	-----	---	COMMUNITY SERVICE FU		15,553		90,092		23,265	25.82	66,827
							=====		=====		=====		=====	
Grand Revenue Totals								11,753,061		24,808,895		14,362,007	57.89	10,447,452

Number of Accounts: 157

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