

							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	2,919		187		-187
10	R	---	26-	-----	---	SALES NON-CAPITAL	279		120		-120
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO	2,343		1,207		-1,207
10	R	---	28-	-----	---	INTEREST ON INVESTME	62,721		33,156		-33,156
10	R	---	29-	-----	---	OTHR REVENUE FROM LO	46,039		10,401		-10,401
10	R	---	2--	-----	---	REVENUE FROM LOCAL S	114,301		45,071		-45,071
10	R	---	69-	-----	---	OTHR REVENUE FROM ST					
10	R	---	6--	-----	---	REVENUE FROM STATE S					
10	R	---	79-	-----	---	OTHER REV FROM FEDER	186				
10	R	---	7--	-----	---	REVENUE FROM FEDERAL	186				
10	R	---	96-	-----	---	ADJUSTMENTS	9,748		732		-732
10	R	---	97-	-----	---	REFUND OF DISBURSEME			266		-266
10	R	---	99-	-----	---	MISCELLANEOUS	1,422		8,620		-8,620
10	R	---	9--	-----	---	OTHER SOURCES OF REV	11,170		9,618		-9,618
10	-	---	---	-----	---	GENERAL FUND	125,657		54,689		-54,689
							=====		=====		=====
21	R	---	26-	-----	---	SALES NON-CAPITAL	45,523		1,630		-1,630
21	R	---	29-	-----	---	OTHR REVENUE FROM LO	1,480		5,250		-5,250
21	R	---	2--	-----	---	REVENUE FROM LOCAL S	47,003		6,880		-6,880
21	-	---	---	-----	---	INSTRUCTIONAL FUND	47,003		6,880		-6,880
							=====		=====		=====
27	R	---	51-	-----	---	TRANSIT OF AIDS			244		-244
27	R	---	5--	-----	---	REVENUE FROM INTERME			244		-244
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN			219,560		-219,560
27	R	---	78-	-----	---	FEDERAL AID THROUGH			8,314		-8,314
27	R	---	7--	-----	---	REVENUE FROM FEDERAL			227,874		-227,874
27	-	---	---	-----	---	SPECIAL EDUCATION			228,118		-228,118
							=====		=====		=====
46	R	---	28-	-----	---	INTEREST ON INVESTME	90		49		-49
46	R	---	2--	-----	---	REVENUE FROM LOCAL S	90		49		-49
46	-	---	---	-----	---	LONG TERM CAPITAL IM	90		49		-49
							=====		=====		=====
49	R	---	28-	-----	---	INTEREST ON INVESTME	5,723		5,192		-5,192
49	R	---	2--	-----	---	REVENUE FROM LOCAL S	5,723		5,192		-5,192
49	-	---	---	-----	---	BUILDING FUND	5,723		5,192		-5,192
							=====		=====		=====
50	R	---	25-	-----	---	FOOD SERVICE SALES	23,736		7,637		-7,162
50	R	---	2--	-----	---	REVENUE FROM LOCAL S	23,736		7,637		-7,162
50	R	---	99-	-----	---	MISCELLANEOUS	32				
50	R	---	9--	-----	---	OTHER SOURCES OF REV	32				
50	-	---	---	-----	---	FOOD SERVICE	23,768		7,637		-7,162
							=====		=====		=====
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO	2,660		1,400		-1,400
80	R	---	2--	-----	---	REVENUE FROM LOCAL S	2,660		1,400		-1,400
80	-	---	---	-----	---	COMMUNITY SERVICE FU	2,660		1,400		-1,400
							=====		=====		=====
Grand Revenue Totals							204,901		303,965		-303,495

Grand Revenue Totals

204,901

303,965

-303,490

		2023-24	2024-25	2024-25	2024-25	Unreceived
Fd	T Loc Obj Func Prj Src	FYTD Activit	Revised Bud	FY Activity	FY %	Balance
Number of Accounts:		64				

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