

							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		4,730	10,627,048		3,256	0.03		10,623,792
10	R	---	26-	-----	---	SALES NON-CAPITAL		2,360	10,626		1,290	12.14		9,336
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		25,824	97,170		17,958	18.48		79,504
10	R	---	28-	-----	---	INTEREST ON INVESTME		123,570	275,000		129,202	46.98		145,799
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		68,871	59,357		59,582	100.38		1,796
10	R	---	2--	-----	---	REVENUE FROM LOCAL S		225,355	11,069,201		211,288	1.91		10,860,227
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		750,897	6,063,912		918,415	15.15		5,145,497
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN			43,800		8,800	20.09		35,000
10	R	---	65-	-----	---	AGR / SAGE AID			285,000					285,000
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		750,897	7,837,737		927,314	11.83		6,910,422
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		12,214	20,000		11,766	58.83		15,186
10	R	---	97-	-----	---	REFUND OF DISBURSEME		6,445			266			-266
10	R	---	99-	-----	---	MISCELLANEOUS		6,729	10,000		12,440	124.40		-2,400
10	R	---	9--	-----	---	OTHER SOURCES OF REV		25,388	30,000		24,472	81.57		12,520
10	-	---	---	-----	---	GENERAL FUND		1,002,449	19,762,474		1,395,084	7.06		18,376,694
							=====	=====	=====	=====	=====	=====	=====	=====
21	R	---	26-	-----	---	SALES NON-CAPITAL		102,770			890			-890
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		14,530	27,535		6,212	22.56		21,285
21	R	---	2--	-----	---	REVENUE FROM LOCAL S		117,300	27,535		7,102	25.79		20,395
21	R	---	99-	-----	---	MISCELLANEOUS		-473						
21	R	---	9--	-----	---	OTHER SOURCES OF REV		-473						
21	-	---	---	-----	---	INSTRUCTIONAL FUND		116,827	27,535		7,102	25.79		20,395
							=====	=====	=====	=====	=====	=====	=====	=====
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			1,030,000					1,030,000
27	R	---	6--	-----	---	REVENUE FROM STATE S			1,030,000					1,030,000
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN			347,454		219,560	63.19		127,894
27	R	---	78-	-----	---	FEDERAL AID THROUGH			145,000		8,314	5.73		136,686
27	R	---	7--	-----	---	REVENUE FROM FEDERAL			492,454		227,874	46.27		264,580
27	-	---	---	-----	---	SPECIAL EDUCATION			4,050,119		228,118	5.63		3,822,001
							=====	=====	=====	=====	=====	=====	=====	=====
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		181			189			-189
46	R	---	2--	-----	---	REVENUE FROM LOCAL S		181			189			-189

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		181	75,000			189	0.25	74,811
							=====	=====	=====	=====	=====	=====	=====	=====
49	R	-	28-	-	-	INTEREST ON INVESTME		11,539				14,170		-14,170
49	R	-	2--	-	-	REVENUE FROM LOCAL S		11,539				14,170		-14,170
							=====	=====	=====	=====	=====	=====	=====	=====
49	-	-	-	-	-	BUILDING FUND		11,539				14,170		-14,170
							=====	=====	=====	=====	=====	=====	=====	=====
50	R	-	25-	-	-	FOOD SERVICE SALES		79,561	249,302			68,009	27.28	186,363
50	R	-	26-	-	-	SALES NON-CAPITAL			621					621
50	R	-	2--	-	-	REVENUE FROM LOCAL S		79,561	249,923			68,009	27.21	186,984
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		42,568	350,447			27,769	7.92	322,678
50	R	-	73-	-	-	SPECIAL PROJECT GRAN		18,529	18,529					18,529
50	R	-	7--	-	-	REVENUE FROM FEDERAL		61,097	368,976			27,769	7.53	341,207
50	R	-	99-	-	-	MISCELLANEOUS		110	110					110
50	R	-	9--	-	-	OTHER SOURCES OF REV		110	110					110
							=====	=====	=====	=====	=====	=====	=====	=====
50	-	-	-	-	-	FOOD SERVICE		140,768	630,953			95,778	15.18	540,245
							=====	=====	=====	=====	=====	=====	=====	=====
80	R	-	21-	-	-	TAXES			80,000					80,000
80	R	-	27-	-	-	SCHOOL ACTIVITY INCO		4,795	10,092			10,185	100.92	4,367
80	R	-	2--	-	-	REVENUE FROM LOCAL S		4,795	90,092			10,185	11.31	84,367
							=====	=====	=====	=====	=====	=====	=====	=====
80	-	-	-	-	-	COMMUNITY SERVICE FU		4,795	90,092			10,185	11.31	84,367
							=====	=====	=====	=====	=====	=====	=====	=====
Grand Revenue Totals								1,276,559	24,808,895			1,750,626	7.06	23,077,065

Number of Accounts: 145

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