

							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		4,620	10,626		1,673	15.75		8,953
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		34,804	97,170		26,367	27.13		70,803
10	R	---	28-	-----	---	INTEREST ON INVESTME		146,996	275,000		151,607	55.13		123,393
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		72,622	59,357		168,042	283.11		-108,685
10	R	---	2--	-----	---	REVENUE FROM LOCAL S		263,890	11,069,201		351,039	3.17		10,718,162
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		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		847,862	7,837,737		1,020,157	13.02		6,817,579
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		14,853	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		12,865	128.65		-2,865
10	R	---	9--	-----	---	OTHER SOURCES OF REV		28,115	30,000		26,438	88.13		3,562
10	-	---	---	-----	---	GENERAL FUND		1,140,676	19,762,474		1,629,644	8.25		18,132,828
							=====	=====		=====	=====			=====
21	R	---	26-	-----	---	SALES NON-CAPITAL		167,674			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		182,204	27,535		7,377	26.79		20,158
21	R	---	99-	-----	---	MISCELLANEOUS		-473						
21	R	---	9--	-----	---	OTHER SOURCES OF REV		-473						
21	-	---	---	-----	---	INSTRUCTIONAL FUND		181,731	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		136,159	1,030,000		134,380	13.05		895,620
27	R	---	6--	-----	---	REVENUE FROM STATE S		136,159	1,030,000		134,380	13.05		895,620
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN			347,454		219,560	63.19		127,894
27	R	---	78-	-----	---	FEDERAL AID THROUGH		26	145,000		8,314	5.73		136,686
27	R	---	7--	-----	---	REVENUE FROM FEDERAL		26	492,454		227,874	46.27		264,580
27	-	---	---	-----	---	SPECIAL EDUCATION		136,185	4,050,119		362,498	8.95		3,687,621
							=====	=====		=====	=====			=====
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		226			231			-231
46	R	---	2--	-----	---	REVENUE FROM LOCAL S		226			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		226	75,000			231	0.31	74,769
							=====	=====	=====	=====	=====	=====	=====	=====
49	R	-	28-	-	-	INTEREST ON INVESTME		14,437				16,792		-16,792
49	R	-	2--	-	-	REVENUE FROM LOCAL S		14,437				16,792		-16,792
							=====	=====	=====	=====	=====	=====	=====	=====
49	-	-	-	-	-	BUILDING FUND		14,437				16,792		-16,792
							=====	=====	=====	=====	=====	=====	=====	=====
50	R	-	25-	-	-	FOOD SERVICE SALES		105,605	249,302			87,161	34.96	162,142
50	R	-	26-	-	-	SALES NON-CAPITAL			621					621
50	R	-	2--	-	-	REVENUE FROM LOCAL S		105,605	249,923			87,161	34.88	162,763
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		50,805	350,447			59,676	17.03	290,771
50	R	-	73-	-	-	SPECIAL PROJECT GRAN		18,529	18,529					18,529
50	R	-	7--	-	-	REVENUE FROM FEDERAL		69,334	368,976			59,676	16.17	309,300
50	R	-	99-	-	-	MISCELLANEOUS		110	110					110
50	R	-	9--	-	-	OTHER SOURCES OF REV		110	110					110
							=====	=====	=====	=====	=====	=====	=====	=====
50	-	-	-	-	-	FOOD SERVICE		175,049	630,953			146,837	23.27	484,117
							=====	=====	=====	=====	=====	=====	=====	=====
80	R	-	21-	-	-	TAXES			80,000					80,000
80	R	-	27-	-	-	SCHOOL ACTIVITY INCO		5,115	10,092			10,185	100.92	-93
80	R	-	2--	-	-	REVENUE FROM LOCAL S		5,115	90,092			10,185	11.31	79,907
							=====	=====	=====	=====	=====	=====	=====	=====
80	-	-	-	-	-	COMMUNITY SERVICE FU		5,115	90,092			10,185	11.31	79,907
							=====	=====	=====	=====	=====	=====	=====	=====
Grand Revenue Totals								1,653,419	24,808,895			2,173,564	8.76	22,635,330

Number of Accounts: 147

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