

Account Number	Revenue Function	January 2024-25	2024-25	2024-25	Unencumbered	2024-25	2024-25
		Monthly Activity	FYTD Activity	Original Budget	Balance	FYTD %	Revised Budget
10R104 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10R105 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10R106 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10R107 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10R201 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1611 ---- -- -----	PUPIL LUNCH	208,543.12	1,034,104.07	1,700,000.00	665,895.93	60.83	1,700,000.00
10R900 1612 0000 00 000000	ALTERNATE LUNCH-NEG BAL MEAL	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1612 ---- -- -----	ALTERNATE LUNCH-NEG BAL MEAL	0.00	0.00	0.00	0.00	0.00	0.00
10R201 1613 0000 00 000000	PUPIL ALA CARTE	0.00	200.00	0.00	-200.00	0.00	0.00
10R202 1613 0000 00 000000	PUPIL ALA CARTE	0.00	0.00	0.00	0.00	0.00	0.00
10R300 1613 0000 00 000000	PUPIL ALA CARTE	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1613 ---- -- -----	PUPIL ALA CARTE	0.00	200.00	0.00	-200.00	0.00	0.00
10R101 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00	0.00
10R102 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00	0.00
10R103 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00	0.00
10R104 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00	0.00
10R105 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00	0.00
10R107 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1614 ---- -- -----	PUPIL MILK	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1620 0000 00 000000	ADULT LUNCH	748.65	4,225.85	11,000.00	6,774.15	38.42	11,000.00
10R101 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10R102 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10R103 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10R104 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10R105 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10R106 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10R107 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10R201 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10R202 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10R300 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1620 ---- -- -----	ADULT LUNCH	748.65	4,225.85	11,000.00	6,774.15	38.42	11,000.00
10R300 1690 0000 00 000000	OTHER FOOD SERVICE	18,478.94	53,447.17	85,000.00	31,552.83	62.88	85,000.00
10R--- 1690 ---- -- -----	OTHER FOOD SERVICE	18,478.94	53,447.17	85,000.00	31,552.83	62.88	85,000.00
10R300 1711 0000 00 000000	ATHLETIC ADMISSIONS	10,947.95	69,607.20	70,000.00	392.80	99.44	70,000.00

Account Number	Revenue Function	January 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Original Budget	Unencumbered Balance	2024-25 FYTD %	2024-25 Revised Budget
10R--- 1711 ---- -- -----	ATHLETIC ADMISSIONS	10,947.95	69,607.20	70,000.00	392.80	99.44	70,000.00
10R000 1719 0000 00 000000	OTHER REVENUE/DEBT	0.00	0.00	0.00	0.00	0.00	0.00
10R300 1719 0000 00 000000	OTHER REVENUE/DEBT	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1719 ---- -- -----	OTHER REVENUE/DEBT	0.00	0.00	0.00	0.00	0.00	0.00
10R101 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
10R102 1720 0000 00 000000	REGISTRATION FEE	30.00	23,720.00	34,000.00	10,280.00	69.76	34,000.00
10R103 1720 0000 00 000000	REGISTRATION FEE	-27.50	17,341.25	26,000.00	8,658.75	66.70	26,000.00
10R104 1720 0000 00 000000	REGISTRATION FEE	14.00	18,153.75	29,000.00	10,846.25	62.60	29,000.00
10R105 1720 0000 00 000000	REGISTRATION FEE	74.00	15,650.05	25,000.00	9,349.95	62.60	25,000.00
10R106 1720 0000 00 000000	REGISTRATION FEE	53.00	11,086.00	21,000.00	9,914.00	52.79	21,000.00
10R107 1720 0000 00 000000	REGISTRATION FEE	95.00	23,361.50	39,000.00	15,638.50	59.90	39,000.00
10R201 1720 0000 00 000000	REGISTRATION FEE	190.00	40,958.70	60,000.00	19,041.30	68.26	60,000.00
10R202 1720 0000 00 000000	REGISTRATION FEE	465.00	44,632.00	61,000.00	16,368.00	73.17	61,000.00
10R300 1720 0000 00 000000	REGISTRATION FEE	1,315.90	156,740.10	181,000.00	24,259.90	86.60	181,000.00
10R500 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
10R800 1720 0000 00 000000	REGISTRATION FEE	142.50	2,256.25	3,000.00	743.75	75.21	3,000.00
10R900 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1720 ---- -- -----	REGISTRATION FEE	2,351.90	353,899.60	479,000.00	125,100.40	73.88	479,000.00
10R000 1721 0000 00 000000	GRADE K- ENTRANCE EVAL	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1721 ---- -- -----	GRADE K- ENTRANCE EVAL	0.00	0.00	0.00	0.00	0.00	0.00
10R201 1730 0000 00 000000	ACTIVITY FEE	75.00	8,881.64	7,500.00	-1,381.64	118.42	7,500.00
10R202 1730 0000 00 000000	ACTIVITY FEE	100.00	9,750.00	8,000.00	-1,750.00	121.88	8,000.00
10R300 1730 0000 00 000000	ACTIVITY FEE	292.00	57,100.45	64,000.00	6,899.55	89.22	64,000.00
10R--- 1730 ---- -- -----	ACTIVITY FEE	467.00	75,732.09	79,500.00	3,767.91	95.26	79,500.00
10R201 1731 0000 00 000000	LOCK FEE	15.00	1,760.00	2,640.00	880.00	66.67	2,640.00
10R202 1731 0000 00 000000	LOCK FEE	30.00	1,937.00	2,730.00	793.00	70.95	2,730.00
10R300 1731 0000 00 000000	LOCK FEE	100.00	4,785.00	6,303.00	1,518.00	75.92	6,303.00
10R--- 1731 ---- -- -----	LOCK FEE	145.00	8,482.00	11,673.00	3,191.00	72.66	11,673.00
10R201 1733 0000 00 000000	COURSE FEES	0.00	0.00	500.00	500.00	0.00	500.00
10R202 1733 0000 00 000000	COURSE FEES	15.00	189.60	146,000.00	145,810.40	0.13	146,000.00
10R300 1733 0000 00 000000	COURSE FEES	-455.00	118,077.40	146,000.00	27,922.60	80.87	146,000.00
10R--- 1733 ---- -- -----	COURSE FEES	-440.00	118,267.00	292,500.00	174,233.00	40.43	292,500.00
10R201 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	3,500.00	31,350.00	41,000.00	9,650.00	76.46	41,000.00

Account Number	Revenue Function	January 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Original Budget	Unencumbered Balance	2024-25 FYTD %	2024-25 Revised Budget
10R000 4998 0000 00 400921	OTHER FED SOURCE-CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
10R000 4998 0000 00 400922	OTHER FED SOURCE-CARES ACT	0.00	173,982.00	0.00	-173,982.00	0.00	0.00
10R000 4998 0000 00 460023	OTHER FED SOURCE-CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
10R000 4998 0000 00 462023	OTHER FED SOURCE-CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
10R000 4998 0000 00 492022	OTHER FED SOURCE-CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4998 ---- -- -----	OTHER FED SOURCE-CARES ACT	0.00	173,982.00	0.00	-173,982.00	0.00	0.00
10R--- 4--- ---- -- -----	*Federal	345,717.62	1,758,093.28	1,872,100.00	114,006.72	93.91	1,872,100.00
10R000 7120 0000 00 000000	PERM TRANS WC INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 7120 ---- -- -----	PERM TRANS WC INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
10R000 7140 0000 00 000000	PERM TRANS OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 7140 ---- -- -----	PERM TRANS OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10R000 7141 0000 00 000000	PERM TRANS B&I INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 7141 ---- -- -----	PERM TRANS B&I INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
10R000 7142 0000 00 000000	PERM TRANS TRANS INT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 7142 ---- -- -----	PERM TRANS TRANS INT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
10R000 7143 0000 00 000000	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 7143 ---- -- -----	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 7--- ---- -- -----	*	0.00	0.00	0.00	0.00	0.00	0.00
10R300 9010 0000 00 000000	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 9010 ---- -- -----	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
10R300 9045 0000 00 000000	CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 9045 ---- -- -----	CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00
10R300 9070 0000 00 000000	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 9070 ---- -- -----	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 9--- ---- -- -----	*ATHLETIC ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
10---- ---- ---- -- -----	*EDUCATION FUND	1,449,598.32	40,202,229.06	79,721,838.00	39,519,608.94	50.43	79,721,838.00

<u>Account Number</u>	<u>Revenue Function</u>	<u>January 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>2024-25 Original Budget</u>	<u>Unencumbered Balance</u>	<u>2024-25 FYTD %</u>	<u>2024-25 Revised Budget</u>
20R000 7990 0000 00 000000	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
20R--- 7990 ---- -- -----	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
20R--- 7--- ---- -- -----	*	0.00	5,965,000.00	5,965,000.00	0.00	100.00	5,965,000.00
20---- ---- ---- -- -----	*OPERATIONS & MAINT FUND	231,348.18	15,142,463.15	22,005,109.00	6,863,504.37	68.81	22,005,109.00

<u>Account Number</u>	<u>Revenue Function</u>	<u>January 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>2024-25 Original Budget</u>	<u>Unencumbered Balance</u>	<u>2024-25 FYTD %</u>	<u>2024-25 Revised Budget</u>
30R000 7230 0000 00 000000	ACCRUED INTEREST ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
30R--- 7230 ---- -- -----	ACCRUED INTEREST ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
30R000 7240 0000 00 000000	CAPITALIZED INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00
30R--- 7240 ---- -- -----	CAPITALIZED INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00
30R000 7400 0000 00 000000	TRANSFR PRINCIPL CAP LEASE PYM	0.00	104,684.00	104,684.00	0.00	100.00	104,684.00
30R--- 7400 ---- -- -----	TRANSFR PRINCIPL CAP LEASE PYM	0.00	104,684.00	104,684.00	0.00	100.00	104,684.00
30R--- 7--- ---- -- -----	*	0.00	104,684.00	104,684.00	0.00	100.00	104,684.00
30---- ---- ---- -- -----	*DEBT SERVICE	11,776.02	7,769,486.86	14,864,695.00	7,095,208.14	52.27	14,864,695.00

Account Number	Revenue Function	January 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Original Budget	Unencumbered Balance	2024-25 FYTD %	2024-25 Revised Budget
40R000 3500 0000 00 000000	TRANS REGULAR & VOC ED	40,360.11	77,108.10	523,395.00	446,286.90	14.73	523,395.00
40R--- 3500 ---- -- -----	TRANS REGULAR & VOC ED	40,360.11	77,108.10	523,395.00	446,286.90	14.73	523,395.00
40R000 3510 0000 00 000000	TRANS SPECIAL EDUCATION	275,024.69	557,238.34	1,109,780.00	552,541.66	50.21	1,109,780.00
40R--- 3510 ---- -- -----	TRANS SPECIAL EDUCATION	275,024.69	557,238.34	1,109,780.00	552,541.66	50.21	1,109,780.00
40R--- 3--- ---- -- -----	*State	315,384.80	634,346.44	1,633,175.00	998,828.56	38.84	1,633,175.00
40R000 7140 0000 00 000000	PERM TRANS OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
40R--- 7140 ---- -- -----	PERM TRANS OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
40R000 7300 0000 00 000000	SALE OF FIXED ASSET	69,000.00	556,500.00	600,000.00	43,500.00	92.75	600,000.00
40R--- 7300 ---- -- -----	SALE OF FIXED ASSET	69,000.00	556,500.00	600,000.00	43,500.00	92.75	600,000.00
40R000 7310 0000 00 000000	SCHOOL BUS BUY BACK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
40R--- 7310 ---- -- -----	SCHOOL BUS BUY BACK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
40R--- 7--- ---- -- -----	*	69,000.00	556,500.00	600,000.00	43,500.00	92.75	600,000.00
40---- ---- ---- -- -----	*TRANSPORTATION FUND	417,174.74	2,630,784.57	4,953,387.00	2,322,602.43	53.11	4,953,387.00

Account Number	Revenue Function	January 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Original Budget	Unencumbered Balance	2024-25 FYTD %	2024-25 Revised Budget
50R000 1110 0000 00 000000	CURRENT YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
50R000 1110 0000 00 115100	CURRENT YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
50R000 1110 0000 00 115200	CURRENT YEAR LEVY	0.00	0.00	947,797.00	947,797.00	0.00	947,797.00
50R--- 1110 ---- -- -----	CURRENT YEAR LEVY	0.00	0.00	947,797.00	947,797.00	0.00	947,797.00
50R000 1111 0000 00 000000	PRIOR YEAR LEVY	0.00	70,962.20	0.00	-70,962.20	0.00	0.00
50R000 1111 0000 00 115100	PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
50R000 1111 0000 00 115200	PRIOR YEAR LEVY	0.00	862,117.10	929,029.00	66,911.90	92.80	929,029.00
50R--- 1111 ---- -- -----	PRIOR YEAR LEVY	0.00	933,079.30	929,029.00	-4,050.30	100.44	929,029.00
50R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
50R--- 1190 ---- -- -----	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
50R000 1230 0000 00 000000	CORP PERS PROP REPLAC TAX	0.00	0.00	0.00	0.00	0.00	0.00
50R--- 1230 ---- -- -----	CORP PERS PROP REPLAC TAX	0.00	0.00	0.00	0.00	0.00	0.00
50R000 1510 0000 00 000000	INTEREST INCOME	8,206.89	40,812.11	11,000.00	-29,812.11	371.02	11,000.00
50R--- 1510 ---- -- -----	INTEREST INCOME	8,206.89	40,812.11	11,000.00	-29,812.11	371.02	11,000.00
50R--- 1--- ---- -- -----	*Local	8,206.89	973,891.41	1,887,826.00	913,934.59	51.59	1,887,826.00
50R000 3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00	0.00
50R--- 3001 ---- -- -----	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00	0.00
50R--- 3--- ---- -- -----	*State	0.00	0.00	0.00	0.00	0.00	0.00
50---- ---- -- -----	*RETIREMENT FUND	8,206.89	973,891.41	1,887,826.00	913,934.59	51.59	1,887,826.00

Account Number	Revenue Function	January 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Original Budget	Unencumbered Balance	2024-25 FYTD %	2024-25 Revised Budget
51R000 1110 0000 00 000000	CURRENT YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
51R000 1110 0000 00 115100	CURRENT YEAR LEVY	0.00	0.00	782,107.00	782,107.00	0.00	782,107.00
51R--- 1110 ---- -- -----	CURRENT YEAR LEVY	0.00	0.00	782,107.00	782,107.00	0.00	782,107.00
51R000 1111 0000 00 000000	PRIOR YEAR LEVY	0.00	58,556.93	0.00	-58,556.93	0.00	0.00
51R000 1111 0000 00 115100	PRIOR YEAR LEVY	0.00	711,405.92	766,620.00	55,214.08	92.80	766,620.00
51R--- 1111 ---- -- -----	PRIOR YEAR LEVY	0.00	769,962.85	766,620.00	-3,342.85	100.44	766,620.00
51R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
51R--- 1190 ---- -- -----	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
51R000 1230 0000 00 000000	CORP PERS PROP REPLAC TAX	0.00	65,000.00	0.00	-65,000.00	0.00	0.00
51R--- 1230 ---- -- -----	CORP PERS PROP REPLAC TAX	0.00	65,000.00	0.00	-65,000.00	0.00	0.00
51R000 1510 0000 00 000000	INTEREST INCOME	9,801.00	46,078.94	10,000.00	-36,078.94	460.79	10,000.00
51R--- 1510 ---- -- -----	INTEREST INCOME	9,801.00	46,078.94	10,000.00	-36,078.94	460.79	10,000.00
51R--- 1--- ---- -- -----	*Local	9,801.00	881,041.79	1,558,727.00	677,685.21	56.52	1,558,727.00
51---- ---- ---- -- -----	*RETIREMENT FUND	9,801.00	881,041.79	1,558,727.00	677,685.21	56.52	1,558,727.00

Account Number	Revenue Function	January 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Original Budget	Unencumbered Balance	2024-25 FYTD %	2024-25 Revised Budget
60R000 1510 0000 00 000000	INTEREST INCOME	27,023.59	114,205.13	125,000.00	10,794.87	91.36	125,000.00
60R--- 1510 ---- -- -	INTEREST INCOME	27,023.59	114,205.13	125,000.00	10,794.87	91.36	125,000.00
60R000 1920 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
60R--- 1920 ---- -- -	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
60R000 1925 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
60R--- 1925 ---- -- -	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
60R000 1993 0000 00 000000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60R--- 1993 ---- -- -	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60R--- 1--- ---- -- -	*Local	27,023.59	114,205.13	125,000.00	10,794.87	91.36	125,000.00
60R000 3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00	0.00
60R--- 3001 ---- -- -	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00	0.00
60R--- 3--- ---- -- -	*State	0.00	0.00	0.00	0.00	0.00	0.00
60R000 7130 0000 00 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
60R--- 7130 ---- -- -	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
60R000 7210 0000 00 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
60R--- 7210 ---- -- -	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
60R000 7800 0000 00 000000	TRANSFER CAPITAL PROJECTS FUND	0.00	11,618,000.00	11,618,000.00	0.00	100.00	11,618,000.00
60R--- 7800 ---- -- -	TRANSFER CAPITAL PROJECTS FUND	0.00	11,618,000.00	11,618,000.00	0.00	100.00	11,618,000.00
60R--- 7--- ---- -- -	*	0.00	11,618,000.00	11,618,000.00	0.00	100.00	11,618,000.00
60---- ---- ---- -- -	*CAPITAL PROJECTS	27,023.59	11,732,205.13	11,743,000.00	10,794.87	99.91	11,743,000.00

<u>Account Number</u>	<u>Revenue Function</u>	<u>January 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>2024-25 Original Budget</u>	<u>Unencumbered Balance</u>	<u>2024-25 FYTD %</u>	<u>2024-25 Revised Budget</u>
70R000 1510 0000 00 000000	INTEREST INCOME	79,663.65	374,686.06	712,000.00	337,313.94	52.62	712,000.00
70R--- 1510 ---- -- -----	INTEREST INCOME	79,663.65	374,686.06	712,000.00	337,313.94	52.62	712,000.00
70R--- 1--- ---- -- -----	*Local	79,663.65	374,686.06	712,000.00	337,313.94	52.62	712,000.00
70R000 3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00	0.00
70R--- 3001 ---- -- -----	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00	0.00
70R--- 3--- ---- -- -----	*State	0.00	0.00	0.00	0.00	0.00	0.00
70---- ---- -- -----	*WORKING CASH FUND	79,663.65	374,686.06	712,000.00	337,313.94	52.62	712,000.00

Account Number	Revenue Function	January 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Original Budget	Unencumbered Balance	2024-25 FYTD %	2024-25 Revised Budget
80R000 1111 0000 00 000000	PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
80R--- 1111 ---- -- -----	PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
80R000 1510 0000 00 000000	INTEREST INCOME	162.16	762.70	1,500.00	737.30	50.85	1,500.00
80R--- 1510 ---- -- -----	INTEREST INCOME	162.16	762.70	1,500.00	737.30	50.85	1,500.00
80R000 1950 0000 00 000000	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
80R--- 1950 ---- -- -----	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
80R000 1993 0000 00 000000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
80R--- 1993 ---- -- -----	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
80R--- 1--- ---- -- -----	*Local	162.16	762.70	1,500.00	737.30	50.85	1,500.00
80R000 3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00	0.00
80R--- 3001 ---- -- -----	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00	0.00
80R--- 3--- ---- -- -----	*State	0.00	0.00	0.00	0.00	0.00	0.00
80---- ---- ---- -- -----	*TORT IMMUNITY	162.16	762.70	1,500.00	737.30	50.85	1,500.00

Account Number	Revenue Function	January 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Original Budget	Unencumbered Balance	2024-25 FYTD %	2024-25 Revised Budget
90R000 1110 0000 00 000000	CURRENT YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
90R--- 1110 ---- -- -----	CURRENT YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
90R000 1111 0000 00 000000	PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
90R--- 1111 ---- -- -----	PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
90R000 1510 0000 00 000000	INTEREST INCOME	2,822.74	15,469.12	42,000.00	26,530.88	36.83	42,000.00
90R--- 1510 ---- -- -----	INTEREST INCOME	2,822.74	15,469.12	42,000.00	26,530.88	36.83	42,000.00
90R--- 1--- ---- -- -----	*Local	2,822.74	15,469.12	42,000.00	26,530.88	36.83	42,000.00
90R000 3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00	0.00
90R--- 3001 ---- -- -----	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00	0.00
90R--- 3--- ---- -- -----	*State	0.00	0.00	0.00	0.00	0.00	0.00
90---- ---- ---- -- -----	*LIFE SAFETY FUND	2,822.74	15,469.12	42,000.00	26,530.88	36.83	42,000.00

<u>Account Number</u>	<u>Revenue Function</u>	<u>January 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>2024-25 Original Budget</u>	<u>Unencumbered Balance</u>	<u>2024-25 FYTD %</u>	<u>2024-25 Revised Budget</u>
Grand Revenue Totals		2,237,577.29	79,723,019.85	137,490,082.00	57,767,920.67	57.98	137,490,082.00

Number of Accounts: 284

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