3/31/2025

FUND 10: GENERAL FUND								
		BUDGET		YTD		BALANCE	PERCENT	
200 SOURCE FROM LOCAL SOURCES	\$	1,916,044	\$	55,761	\$	1,860,283	3%	
300 SOURCE FROM OTHER DISTRICTS (OE)	\$	3,720,000	\$	-	\$	3,720,000	0%	
400 SOURCE FROM OTHER DISTRICTS	\$	-	\$	-	\$	-	0%	
500 SOURCE INTERMEDIATE SOURCES	\$	14,285	\$	15,784	\$	(1,499)	110%	
600 SOURCE STATE AID	\$	9,267,705	\$	6,197,102	\$	3,070,603	67%	
700 SOURCE FEDERAL AID	\$	375,075	\$	95,103	\$	279,972	25%	
800 SOURCE OTHER FINANCIAL SOURCES	\$	-	\$	-	\$	-	0%	
900 SOURCE OTHER REVENUES	\$	42,500	\$	43,998	\$	(1,498)	104%	
TOTAL OFNERAL FUND	Φ.	45 005 000	Φ.	0.407.740	Φ.	0.007.004	400/	
TOTAL GENERAL FUND:	\$	15,335,609	Þ	6,407,748	Þ	8,927,861	42%	
FUND 27: SPECIAL EDUCATION PROGRAM	1							
		BUDGET		YTD		BALANCE	PERCENT	
100 SOURCE OPERATING TRANSFERS IN	\$	1,532,937	\$	-	\$	1,532,937	0%	
300 SOURCE FROM OTHER DISTRICTS	\$	25,000	\$	-	\$	25,000	0%	
500 SOURCE INTERMEDIATE SOURCES	\$	-	\$	-	\$	-	0%	
600 SOURCE STATE AID	\$	725,000	\$	470,919	\$	254,081	65%	
700 SOURCE FEDERAL AID	\$	299,762	\$	163,002	\$	136,760	54%	
TOTAL SPECIAL EDUCATION:	\$	2,582,699	\$	633,921	\$	1,948,778	25%	
TO THE OF EOMILE EDUCATION.	Ψ	2,002,000	Ψ	000,021	Ψ	1,040,770	2070	
FUND 39: DEBT SERVICE FUND								
		BUDGET		YTD		BALANCE	PERCENT	
200 SOURCE FROM LOCAL SOURCES	\$	2,784,490	\$	2,753,363	\$	31,127	99%	
870 SOURCE OTHER FINANCING SOURCES	\$	-	\$	-	\$	-	0%	
900 SOURCE OTHER REVENUES	\$	-	\$	-	\$		0%	
TOTAL DEBT SERVICE FUND:	\$	2,784,490	\$	2,753,363	\$	31,127	99%	
FUND 46: CAPITAL IMPROVMENTS								
		BUDGET		YTD		BALANCE	PERCENT	
200 SOURCE FROM LOCAL SOURCES	\$	-	\$	210,865	\$	(210,865)	0%	
800 OTHER FINANCING SOURCES	\$	-	\$	8,700,000	\$	(8,700,000)	0%	
FUND 49: CAPITAL PROJECTS FUND								
		BUDGET		YTD		BALANCE	PERCENT	
200 SOURCE FROM LOCAL SOURCES	\$	BUDGET -		YTD	\$	BALANCE -	PERCENT 0%	
	\$	BUDGET -		YTD	\$	BALANCE -		
200 SOURCE FROM LOCAL SOURCES FUND 50: FOOD SERVICE FUND	\$	-			\$	-	0%	
FUND 50: FOOD SERVICE FUND		BUDGET -	¢	YTD		BALANCE	0% PERCENT	
FUND 50: FOOD SERVICE FUND 100 SOURCE OPERATING TRANSFERS IN	\$	BUDGET	\$	YTD -	\$	BALANCE	0% PERCENT 0%	
FUND 50: FOOD SERVICE FUND 100 SOURCE OPERATING TRANSFERS IN 200 SOURCE FROM LOCAL SOURCES	\$	BUDGET	\$		\$	- BALANCE - 69,892	0% PERCENT 0% 74%	
FUND 50: FOOD SERVICE FUND 100 SOURCE OPERATING TRANSFERS IN 200 SOURCE FROM LOCAL SOURCES 600 SOURCE FROM STATE SOURCES	\$ \$	BUDGET - 272,500 15,000	\$	YTD - 202,608 -	\$ \$	BALANCE - 69,892 15,000	0% PERCENT 0% 74% 0%	
FUND 50: FOOD SERVICE FUND 100 SOURCE OPERATING TRANSFERS IN 200 SOURCE FROM LOCAL SOURCES	\$	BUDGET	\$	YTD -	\$ \$	- BALANCE - 69,892	0% PERCENT 0% 74%	
FUND 50: FOOD SERVICE FUND 100 SOURCE OPERATING TRANSFERS IN 200 SOURCE FROM LOCAL SOURCES 600 SOURCE FROM STATE SOURCES	\$ \$	BUDGET - 272,500 15,000	\$ \$ \$	YTD - 202,608 -	\$ \$ \$	BALANCE - 69,892 15,000	0% PERCENT 0% 74% 0%	
FUND 50: FOOD SERVICE FUND 100 SOURCE OPERATING TRANSFERS IN 200 SOURCE FROM LOCAL SOURCES 600 SOURCE FROM STATE SOURCES 700 SOURCE FROM FEDERAL SOURCES TOTAL FOOD SERVICE FUND:	\$ \$ \$	BUDGET - 272,500 15,000 449,500	\$ \$ \$	YTD - 202,608 - 207,874	\$ \$ \$	BALANCE - 69,892 15,000 241,626	0% PERCENT 0% 74% 0% 46%	
FUND 50: FOOD SERVICE FUND 100 SOURCE OPERATING TRANSFERS IN 200 SOURCE FROM LOCAL SOURCES 600 SOURCE FROM STATE SOURCES 700 SOURCE FROM FEDERAL SOURCES	\$ \$ \$	BUDGET - 272,500 15,000 449,500 737,000	\$ \$ \$	YTD - 202,608 - 207,874 410,481	\$ \$ \$	BALANCE - 69,892 15,000 241,626 326,519	0% PERCENT 0% 74% 0% 46% 56%	
FUND 50: FOOD SERVICE FUND 100 SOURCE OPERATING TRANSFERS IN 200 SOURCE FROM LOCAL SOURCES 600 SOURCE FROM STATE SOURCES 700 SOURCE FROM FEDERAL SOURCES TOTAL FOOD SERVICE FUND: FUND 80: COMMUNITY SERVICE FUND	\$ \$ \$ \$	BUDGET - 272,500 15,000 449,500 737,000 BUDGET	\$ \$	YTD - 202,608 - 207,874 410,481	\$ \$ \$ \$	BALANCE - 69,892 15,000 241,626 326,519 BALANCE	0% PERCENT 0% 74% 0% 46% 56% PERCENT	
FUND 50: FOOD SERVICE FUND 100 SOURCE OPERATING TRANSFERS IN 200 SOURCE FROM LOCAL SOURCES 600 SOURCE FROM STATE SOURCES 700 SOURCE FROM FEDERAL SOURCES TOTAL FOOD SERVICE FUND: FUND 80: COMMUNITY SERVICE FUND 200 SOURCE FROM LOCAL SOURCES	\$ \$ \$ \$ \$	BUDGET - 272,500 15,000 449,500 737,000	\$ \$ \$	YTD - 202,608 - 207,874 410,481	\$ \$ \$ \$	BALANCE - 69,892 15,000 241,626 326,519	0% PERCENT 0% 74% 0% 46% 56% PERCENT 94%	
FUND 50: FOOD SERVICE FUND 100 SOURCE OPERATING TRANSFERS IN 200 SOURCE FROM LOCAL SOURCES 600 SOURCE FROM STATE SOURCES 700 SOURCE FROM FEDERAL SOURCES TOTAL FOOD SERVICE FUND: FUND 80: COMMUNITY SERVICE FUND	\$ \$ \$ \$	BUDGET - 272,500 15,000 449,500 737,000 BUDGET	\$ \$	YTD - 202,608 - 207,874 410,481	\$ \$ \$ \$	BALANCE - 69,892 15,000 241,626 326,519 BALANCE	0% PERCENT 0% 74% 0% 46% 56% PERCENT	
FUND 50: FOOD SERVICE FUND 100 SOURCE OPERATING TRANSFERS IN 200 SOURCE FROM LOCAL SOURCES 600 SOURCE FROM STATE SOURCES 700 SOURCE FROM FEDERAL SOURCES TOTAL FOOD SERVICE FUND: FUND 80: COMMUNITY SERVICE FUND 200 SOURCE FROM LOCAL SOURCES	\$ \$ \$ \$ \$	BUDGET - 272,500 15,000 449,500 737,000 BUDGET 415,000 -	\$ \$ \$ \$	YTD - 202,608 - 207,874 410,481 YTD 391,287 -	\$ \$ \$ \$ \$ \$ \$	BALANCE - 69,892 15,000 241,626 326,519 BALANCE 23,713 -	0% PERCENT 0% 74% 0% 46% 56% PERCENT 94%	
FUND 50: FOOD SERVICE FUND 100 SOURCE OPERATING TRANSFERS IN 200 SOURCE FROM LOCAL SOURCES 600 SOURCE FROM STATE SOURCES 700 SOURCE FROM FEDERAL SOURCES TOTAL FOOD SERVICE FUND: FUND 80: COMMUNITY SERVICE FUND 200 SOURCE FROM LOCAL SOURCES 300 SOURCE FROM OTHER DISTRICTS	\$ \$ \$ \$ \$	BUDGET - 272,500 15,000 449,500 737,000 BUDGET	\$ \$ \$ \$	YTD - 202,608 - 207,874 410,481	\$ \$ \$ \$ \$ \$ \$	BALANCE - 69,892 15,000 241,626 326,519 BALANCE	0% PERCENT 0% 74% 0% 46% 56% PERCENT 94% 0%	Previous Year
FUND 50: FOOD SERVICE FUND 100 SOURCE OPERATING TRANSFERS IN 200 SOURCE FROM LOCAL SOURCES 600 SOURCE FROM STATE SOURCES 700 SOURCE FROM FEDERAL SOURCES TOTAL FOOD SERVICE FUND: FUND 80: COMMUNITY SERVICE FUND 200 SOURCE FROM LOCAL SOURCES 300 SOURCE FROM OTHER DISTRICTS	\$\$\$\$\$\$\$\$\$\$\$\$\$	BUDGET 272,500 15,000 449,500 737,000 BUDGET 415,000 - 415,000	\$ \$ \$ \$ \$	YTD - 202,608 - 207,874 410,481 YTD 391,287 -	\$ \$ \$ \$ \$	BALANCE - 69,892 15,000 241,626 326,519 BALANCE 23,713 - 23,713	0% PERCENT 0% 74% 0% 46% 56% PERCENT 94% 0%	Previous Year 81%