

Expenditures

Activity

Education Fund 10 as of: October 2024-2025

CENTER CASS SCHOOL DISTRICT #66

Object Number/Description	M.T.D. Activity	Y. T. D. Activity	Current Budget	Budget Balance
1000 Salaries	913,051.03	3,520,123.50	11,375,549.00	7,855,425.50
2000 Employee Benefits	120,044.27	456,108.34	1,369,690.00	913,581.66
3000 Purchased Services	32,432.19	181,577.01	713,584.00	532,006.99
4000 Supplies & Materials	118,634.51	282,849.98	830,680.00	547,830.02
5000 Capital Outlay	18,675.00	22,485.00	91,000.00	68,515.00
6000 Other Objects	53,482.35	491,503.43	1,083,250.00	591,746.57
10 Education Fund	1,256,319.35	4,954,647.26	15,463,753.00	10,509,105.74

Expenditures

Activity

Oper, Build, & Maint Fund 20 as of: October 2024-2025

CENTER CASS SCHOOL DISRICT #66

Object Number/Description	M.T.D. Activity	Y. T. D. Activity	Current Budget	Budget Balance
1000 Salaries	47,542.74	205,926.20	579,000.00	373,073.80
2000 Employee Benefits	8,044.73	32,237.83	99,420.00	67,182.17
3000 Purchased Services	5,906.92	160,142.02	189,200.00	29,057.98
4000 Supplies & Materials	77,043.63	233,262.86	506,300.00	273,037.14
5000 Capital Outlay	53,637.25	405,612.65	305,000.00	-100,612.65
6000 Other Objects	0.00	0.00	191,430.00	191,430.00
20 Oper, Build, & Maint Fund	192,175.27	1,037,181.56	1,870,350.00	833,168.44

Expenditures

Activity _____

Debt Service Fund or Fund Group 30 as of: October 2024-2025

CENTER CASS SCHOOL DISTRICT #66

Object Number/Description	M.T.D. Activity	Y. T. D. Activity	Current Budget	Budget Balance
6000 Other Objects	0.00	0.00	1,112,728.00	1,112,728.00
30 Debt Service Fund or Fund Group	0.00	0.00	1,112,728.00	1,112,728.00

Expenditures

Activity

Transportation Fund 40 as of: October 2024-2025

CENTER CASS SCHOOL DISTRICT #66

Object Number/Description	M.T.D. Activity	Y. T. D. Activity	Current Budget	Budget Balance
1000 Salaries	33,701.96	91,102.35	350,000.00	258,897.65
2000 Employee Benefits	1,059.84	4,305.25	15,600.00	11,294.75
3000 Purchased Services	7,164.84	311,574.88	539,600.00	228,025.12
4000 Supplies & Materials	5,945.45	15,788.74	129,200.00	113,411.26
5000 Capital Outlay	0.00	0.00	0.00	0.00
6000 Other Objects	229.58	1,203.17	6,000.00	4,796.83
40 Transportation Fund	48,101.67	423,974.39	1,040,400.00	616,425.61

Expenditures

Activity

I.M.R.F./Soc. Sec. Fund 50 as of: October 2024-2025

CENTER CASS SCHOOL DISTRICT #66

Object Number/Description	M.T.D. Activity	Y. T. D. Activity	Current Budget	Budget Balance
2000 Employee Benefits	41,640.00	151,963.32	487,625.00	335,661.68
50 I.M.R.F./Soc. Sec. Fund	41,640.00	151,963.32	487,625.00	335,661.68

Expenditures

Activity

Capital Projects Fund or Fund Group 60 as of: October 2024-2025

CENTER CASS SCHOOL DISTRICT #66

Object Number/Description	M.T.D. Activity	Y. T. D. Activity	Current Budget	Budget Balance
3000 Purchased Services	48,296.59	236,993.54	330,000.00	93,006.46
4000 Supplies & Materials	0.00	23,415.00	20,000.00	-3,415.00
5000 Capital Outlay	27,300.00	27,300.00	238,000.00	210,700.00
6000 Other Objects	0.00	0.00	0.00	0.00
60 Capital Projects Fund or Fund Group	<u>75,596.59</u>	<u>287,708.54</u>	<u>588,000.00</u>	<u>300,291.46</u>

Expenditures

Activity _____

Working Cash Fund 70 as of: October 2024-2025

CENTER CASS SCHOOL DISTRICT #66

Object Number/Description	M.T.D. Activity	Y. T. D. Activity	Current Budget	Budget Balance
6000 Other Objects	0.00	0.00	0.00	0.00
70 Working Cash Fund	0.00	0.00	0.00	0.00

Expenditures

Activity _____

Tort Immunity and Judgment Fund 80 as of: October 2024-2025

CENTER CASS SCHOOL DISTRICT #66

Object Number/Description	M.T.D. Activity	Y. T. D. Activity	Current Budget	Budget Balance
3000 Purchased Services	0.00	0.00	0.00	0.00
80 Tort Immunity and Judgment Fund	0.00	0.00	0.00	0.00

Expenditures

Activity _____

Capital Improvement Fund 90 as of: October 2024-2025

CENTER CASS SCHOOL DISTRICT #66

Object Number/Description	M.T.D. Activity	Y. T. D. Activity	Current Budget	Budget Balance
5000 Capital Outlay	0.00	0.00	0.00	0.00
90 Capital Improvement Fund	0.00	0.00	0.00	0.00

Expenditures

Activity _____

Activity Accounting 99 as of: October 2024-2025

CENTER CASS SCHOOL DISTRICT #66

Object Number/Description	M.T.D. Activity	Y. T. D. Activity	Current Budget	Budget Balance
0000	0.00	0.00	0.00	0.00
99 Activity Accounting	0.00	0.00	0.00	0.00
Expenditure Total:	<u>1,613,832.88</u>	<u>6,855,475.07</u>	<u>20,562,856.00</u>	<u>13,707,380.93</u>

Revenue

Education Fund 10 as of: October 2024-2025

CENTER CASS SCHOOL DISTRICT #66

Account	Description	Y. T. D. Activity	Current Budget	Budget Balance
Receipts/Revenue from Local Sources				
10-1110	Educational Purposes Levy	12,749,069.71	12,974,000.00	224,930.29
10-1193	Prior Years Taxes	0.00	0.00	0.00
10-1230	Property Tax Replacement - CPPRT	0.00	0.00	0.00
10-1321	Summer School Tuition	0.00	6,000.00	6,000.00
10-1510	Interest on Investments	64,440.66	283,000.00	218,559.34
10-1611	Sales to Pupils - Lunch	41,057.08	100,000.00	58,942.92
10-1613	Sales to Pupils - A la Carte	8,825.00	60,000.00	51,175.00
10-1620	Sales to Adults	23.25	0.00	-23.25
10-1690	Food Service - Other	1,881.24	5,000.00	3,118.76
10-1790	Pupil Activities	-109.00	2,000.00	2,109.00
10-1799	Student Activity Fund Revenues	55,593.20	85,000.00	29,406.80
10-1811	Registration Fees	83,507.81	80,000.00	-3,507.81
10-1819	Technology Device Fees	101,420.00	100,000.00	-1,420.00
10-1920	Contributions and Donations	0.00	0.00	0.00
10-1930	Impact Fees	0.00	0.00	0.00
10-1950	Refund of Prior Years`Expenditures	77,831.08	15,000.00	-62,831.08
10-1980	Proceeds from Vendor Contracts	0.00	0.00	0.00
10-1991	Payments from Other Districts	0.00	0.00	0.00
10-1993-0000-22	BACC After-School Program	53,009.49	250,000.00	196,990.51
10-1993-0000-23	BACC - Preschool	7,050.00	40,000.00	32,950.00
10-1993-0000-24	BACC Summer Program	52,915.00	80,000.00	27,085.00
10-1999	Other Revenues	0.00	5,000.00	5,000.00
1000 Receipts/Revenue from Local Sources		13,296,514.52	14,085,000.00	788,485.48
Receipts/Revenue from State Sources				
10-3001	GSA - Evidence-based Funding	238,430.00	800,000.00	561,570.00
10-3100	SpecEd - Private Facility Tuition	46,704.04	150,000.00	103,295.96
10-3100-0000-01	Prior Year - SpecEd Private Facility	0.00	40,000.00	40,000.00
10-3120	Spec Ed Orphanage	0.00	20,000.00	20,000.00
10-3120-0000-01	Prior Yr - Spec Ed Orphanage	5,308.52	0.00	-5,308.52
10-3360	State Free Lunch	0.00	500.00	500.00
10-3360-0000-01	Prior Year - State Free Lunch	126.87	0.00	-126.87
10-3705	Early Childhood -Preschool For All	0.00	156,000.00	156,000.00
3000 Receipts/Revenue from State Sources		290,569.43	1,166,500.00	875,930.57
Receipts/Revenue from Federal Sources				
10-4210	National School Lunch Program	1,762.83	90,000.00	88,237.17
10-4225	Summer Food Service	0.00	0.00	0.00
10-4300	Title I - Low Income	0.00	69,157.00	69,157.00
10-4300-0000-01	Prior Year Title I	2,002.00	3,485.00	1,483.00
10-4400	Title IV - Student Support/Enrichment	0.00	10,000.00	10,000.00
10-4400-0000-01	PRIOR YR TITLE IV	4,023.00	4,023.00	0.00
10-4600	IDEA Flow-Through - PreSchool	0.00	7,503.00	7,503.00
10-4620	IDEA Flow-Through	0.00	214,522.00	214,522.00
10-4620-0000-01	Prior Year - IDEA Flow-Through	2,781.00	0.00	-2,781.00
10-4625	IDEA Room & Board	0.00	0.00	0.00
10-4625-0000-01	PRIOR YR IDEA - ROOM & BOARD	0.00	0.00	0.00

Revenue

Education Fund 10 as of: October 2024-2025

CENTER CASS SCHOOL DISTRICT #66

Account	Description	Y. T. D. Activity	Current Budget	Budget Balance
Receipts/Revenue from Federal Sources				
10-4932	Title II - Teacher Quality	0.00	16,051.00	16,051.00
10-4932-0000-01	Prior Yr - Title II	2,771.00	2,771.00	0.00
10-4990	FEMA - Emergency Relief Grant	0.00	0.00	0.00
10-4991	Medicaid Matching - Admin Outreach	7,835.66	15,000.00	7,164.34
10-4992	Medicaid Matching - Fee for Service	9,861.72	30,000.00	20,138.28
10-4998	Emergency Relief Grant (ESSER III)	218.00	0.00	-218.00
10-4998-0000-01	Prior Yr - Emergency Relief Grant	0.00	0.00	0.00
10-4998-0000-02	Jumpstart	0.00	0.00	0.00
4000	Receipts/Revenue from Federal Sources	31,255.21	462,512.00	431,256.79
Other Sources of Funds				
10-7110	Abatement of Working Cash Fund	0.00	0.00	0.00
7000	Other Sources of Funds	0.00	0.00	0.00
Other Economic Resources				
10-9999	Adjustment to Fund Balance	0.00	0.00	0.00
9000	Other Economic Resources	0.00	0.00	0.00
10	Education Fund	13,618,339.16	15,714,012.00	2,095,672.84

Revenue

Oper, Build, & Maint Fund 20 as of: October 2024-2025

CENTER CASS SCHOOL DISTRICT #66

Account	Description	Y. T. D. Activity	Current Budget	Budget Balance
Receipts/Revenue from Local Sources				
20-1111	Operations/Maint Purposes Levy	1,668,879.02	1,692,000.00	23,120.98
20-1193	Prior Years Taxes	0.00	0.00	0.00
20-1230	Property Tax Replacement - CPPRT	57,655.46	185,000.00	127,344.54
20-1510	Interest on Investments	11,269.06	40,000.00	28,730.94
20-1910	Rentals	4,920.00	35,000.00	30,080.00
20-1911	SASED Building Rentals	0.00	60,000.00	60,000.00
20-1912	Rental Custodian fees	1,215.00	5,000.00	3,785.00
20-1920	Contributions and Donations	0.00	0.00	0.00
20-1940	Services Provided to Other District	26,738.70	53,000.00	26,261.30
20-1950	Refund of Prior Years` Expenditures	820.61	1,000.00	179.39
20-1999	Other Revenues	0.00	0.00	0.00
	1000 Receipts/Revenue from Local Sources	1,771,497.85	2,071,000.00	299,502.15
Receipts/Revenue from State Sources				
20-3925	School Maintenance Grant	0.00	0.00	0.00
20-3963	School Security Grant	0.00	0.00	0.00
	3000 Receipts/Revenue from State Sources	0.00	0.00	0.00
Receipts/Revenue from Federal Sources				
20-4890	School Violence Prevention Pgm Grant	0.00	0.00	0.00
	4000 Receipts/Revenue from Federal Sources	0.00	0.00	0.00
Other Sources of Funds				
20-7110	Abatement of Working Cash Fund	0.00	0.00	0.00
20-7150	Transfer from Site/Construction	0.00	0.00	0.00
	7000 Other Sources of Funds	0.00	0.00	0.00
Other Economic Resources				
20-9999	Adjustment to Fund Balance	0.00	0.00	0.00
	9000 Other Economic Resources	0.00	0.00	0.00
	20 Oper, Build, & Maint Fund	1,771,497.85	2,071,000.00	299,502.15

Revenue

Debt Service Fund or Fund Group 30 as of: October 2024-2025

CENTER CASS SCHOOL DISTRICT #66

Account	Description	Y. T. D. Activity	Current Budget	Budget Balance
Receipts/Revenue from Local Sources				
30-1112	Bond/Interest Purposes Levy	923,245.10	940,000.00	16,754.90
30-1193	Prior Years Taxes	0.00	0.00	0.00
30-1230	Property Tax Replacement - CPPRT	0.00	0.00	0.00
30-1510	Interest on Investments	11,474.36	32,000.00	20,525.64
1000	Receipts/Revenue from Local Sources	934,719.46	972,000.00	37,280.54
Other Sources of Funds				
30-7410	For Debt Service - Principal	0.00	165,000.00	165,000.00
30-7510	For Debt Service - Interest	0.00	26,180.00	26,180.00
7000	Other Sources of Funds	0.00	191,180.00	191,180.00
Other Economic Resources				
30-9999	Adjustment to Fund Balance	0.00	0.00	0.00
9000	Other Economic Resources	0.00	0.00	0.00
30	Debt Service Fund or Fund Group	934,719.46	1,163,180.00	228,460.54

Revenue

Transportation Fund 40 as of: October 2024-2025

CENTER CASS SCHOOL DISTRICT #66

Account	Description	Y. T. D. Activity	Current Budget	Budget Balance
Receipts/Revenue from Local Sources				
40-1113	Transportation Purposes Levy	1,044,845.28	1,057,000.00	12,154.72
40-1193	Prior Years Taxes	0.00	0.00	0.00
40-1510	Interest on Investments	8,152.63	27,000.00	18,847.37
40-1950	Refund of Prior Years`Expenditures	0.00	2,000.00	2,000.00
40-1999	Other Revenues	0.00	10,000.00	10,000.00
1000 Receipts/Revenue from Local Sources		1,052,997.91	1,096,000.00	43,002.09
Receipts/Revenue from State Sources				
40-3500	Transportation - Regular/Vocational	1,866.46	10,000.00	8,133.54
40-3500-0000-01	Prior Year Transportation - Regular	0.00	0.00	0.00
40-3510	Transportaton - Special Education	30,381.89	160,000.00	129,618.11
40-3510-0000-01	Prior Year Transportation - SpecEd	0.00	0.00	0.00
3000 Receipts/Revenue from State Sources		32,248.35	170,000.00	137,751.65
Other Sources of Funds				
40-7110	Abatement of Working Cash Fund	0.00	0.00	0.00
7000 Other Sources of Funds		0.00	0.00	0.00
Other Economic Resources				
40-9999	Adjustment to Fund Balance	0.00	0.00	0.00
9000 Other Economic Resources		0.00	0.00	0.00
40 Transportation Fund		1,085,246.26	1,266,000.00	180,753.74

Revenue

I.M.R.F./Soc. Sec. Fund 50 as of: October 2024-2025

CENTER CASS SCHOOL DISTRICT #66

Account	Description	Y. T. D. Activity	Current Budget	Budget Balance
Receipts/Revenue from Local Sources				
50-1114	Municipal Retirement Purposes Levy	206,761.93	210,000.00	3,238.07
50-1150	FICA and Medicare Only Levies	289,216.84	294,000.00	4,783.16
50-1193	Prior Years Taxes	0.00	0.00	0.00
50-1230	Property Tax Replacement - CPPRT	0.00	5,000.00	5,000.00
50-1510	Interest on Investments	6,053.47	4,000.00	-2,053.47
	1000 Receipts/Revenue from Local Sources	502,032.24	513,000.00	10,967.76
Other Economic Resources				
50-9999	Adjustment to Fund Balance	0.00	0.00	0.00
	9000 Other Economic Resources	0.00	0.00	0.00
	50 I.M.R.F./Soc. Sec. Fund	502,032.24	513,000.00	10,967.76

Revenue

Capital Projects Fund or Fund Group 60 as of: October 2024-2025

CENTER CASS SCHOOL DISTRICT #66

Account	Description	Y. T. D. Activity	Current Budget	Budget Balance
Receipts/Revenue from Local Sources				
60-1510	Interest on Investments	33,772.07	0.00	-33,772.07
60-1829	Sales - Other	0.00	0.00	0.00
60-1930	Impact Fees	0.00	10,000.00	10,000.00
1000 Receipts/Revenue from Local Sources		33,772.07	10,000.00	-23,772.07
Receipts/Revenue from State Sources				
60-3925	School Maintenance Grant	0.00	0.00	0.00
3000 Receipts/Revenue from State Sources		0.00	0.00	0.00
Receipts/Revenue from Federal Sources				
60-4474	Maintenance Grant	0.00	50,000.00	50,000.00
60-4890	School Violence Prevention Pgm Grant	0.00	200,000.00	200,000.00
4000 Receipts/Revenue from Federal Sources		0.00	250,000.00	250,000.00
Other Sources of Funds				
60-7210	Principal on Bonds Sold	11,460,000.00	0.00	-11,460,000.00
60-7220	Premiums on Bonds Sold	281,310.37	0.00	-281,310.37
60-7800	Transfer for Capital Projects	0.00	0.00	0.00
7000 Other Sources of Funds		11,741,310.37	0.00	-11,741,310.37
Other Economic Resources				
60-9999	Adjustment to Fund Balance	0.00	0.00	0.00
9000 Other Economic Resources		0.00	0.00	0.00
60 Capital Projects Fund or Fund Group		11,775,082.44	260,000.00	-11,515,082.44

Revenue

Working Cash Fund 70 as of: October 2024-2025

CENTER CASS SCHOOL DISTRICT #66

Account	Description	Y. T. D. Activity	Current Budget	Budget Balance
Receipts/Revenue from Local Sources				
70-1115	Working Cash Purposes Levy	302,959.34	308,000.00	5,040.66
70-1193	Prior Years Taxes	0.00	0.00	0.00
70-1510	Interest on Investments	9,500.16	20,000.00	10,499.84
1000 Receipts/Revenue from Local Sources		312,459.50	328,000.00	15,540.50
Other Economic Resources				
70-9999	Adjustment to Fund Balance	0.00	0.00	0.00
9000 Other Economic Resources		0.00	0.00	0.00
70 Working Cash Fund		312,459.50	328,000.00	15,540.50

Revenue

Tort Immunity and Judgment Fund 80 as of: October 2024-2025

CENTER CASS SCHOOL DISTRICT #66

Account	Description	Y. T. D. Activity	Current Budget	Budget Balance
Receipts/Revenue from Local Sources				
80-1120	Tort Immunity/Judgment Purposes Levy	0.00	0.00	0.00
80-1510	Interest on Investments	0.00	0.00	0.00
1000	Receipts/Revenue from Local Sources	0.00	0.00	0.00
80	Tort Immunity and Judgment Fund	0.00	0.00	0.00

Revenue

Capital Improvement Fund 90 as of: October 2024-2025

CENTER CASS SCHOOL DISTRICT #66

Account	Description	Y. T. D. Activity	Current Budget	Budget Balance
Receipts/Revenue from Local Sources				
90-1118	Life Safety Purposes Levy	0.00	0.00	0.00
90-1510	Interest on Investments	0.00	0.00	0.00
1000	Receipts/Revenue from Local Sources	0.00	0.00	0.00
90	Capital Improvement Fund	0.00	0.00	0.00

Revenue

Activity Accounting 99 as of: October 2024-2025

CENTER CASS SCHOOL DISTRICT #66

Account	Description	Y. T. D. Activity	Current Budget	Budget Balance
Receipts/Revenue from Local Sources				
99-1799-0000-00-000-101000		0.00	0.00	0.00
99-1799-0000-00-000-101500		0.00	0.00	0.00
99-1799-0000-00-000-102500		0.00	0.00	0.00
99-1799-0000-00-000-103000		0.00	0.00	0.00
99-1799-0000-00-000-105500		0.00	0.00	0.00
99-1799-0000-00-100-101000		0.00	0.00	0.00
99-1799-0000-00-100-109000		0.00	0.00	0.00
99-1799-0000-00-100-110500		0.00	0.00	0.00
99-1799-0000-00-100-114000		0.00	0.00	0.00
99-1799-0000-00-100-117000		0.00	0.00	0.00
99-1799-0000-00-200-101000		0.00	0.00	0.00
99-1799-0000-00-200-109000		0.00	0.00	0.00
99-1799-0000-00-200-110500		0.00	0.00	0.00
99-1799-0000-00-200-114000		0.00	0.00	0.00
99-1799-0000-00-200-117000		0.00	0.00	0.00
99-1799-0000-00-300-101000		0.00	0.00	0.00
99-1799-0000-00-300-101500		0.00	0.00	0.00
99-1799-0000-00-300-102000		0.00	0.00	0.00
99-1799-0000-00-300-103500		0.00	0.00	0.00
99-1799-0000-00-300-104000		0.00	0.00	0.00
99-1799-0000-00-300-104500		0.00	0.00	0.00
99-1799-0000-00-300-105000		0.00	0.00	0.00
99-1799-0000-00-300-106000		0.00	0.00	0.00
99-1799-0000-00-300-106500		0.00	0.00	0.00
99-1799-0000-00-300-107000		0.00	0.00	0.00
99-1799-0000-00-300-107500		0.00	0.00	0.00
99-1799-0000-00-300-108000		0.00	0.00	0.00
99-1799-0000-00-300-108500		0.00	0.00	0.00
99-1799-0000-00-300-109000		0.00	0.00	0.00
99-1799-0000-00-300-109500		0.00	0.00	0.00
99-1799-0000-00-300-110000		0.00	0.00	0.00
99-1799-0000-00-300-110500		0.00	0.00	0.00
99-1799-0000-00-300-111000		0.00	0.00	0.00
99-1799-0000-00-300-111500		0.00	0.00	0.00
99-1799-0000-00-300-111600		0.00	0.00	0.00
99-1799-0000-00-300-112000		0.00	0.00	0.00
99-1799-0000-00-300-112500		0.00	0.00	0.00
99-1799-0000-00-300-113000		0.00	0.00	0.00
99-1799-0000-00-300-113500		0.00	0.00	0.00
99-1799-0000-00-300-114000		0.00	0.00	0.00
99-1799-0000-00-300-114500		0.00	0.00	0.00
99-1799-0000-00-300-115000		0.00	0.00	0.00
99-1799-0000-00-300-115500		0.00	0.00	0.00
99-1799-0000-00-300-116000		0.00	0.00	0.00
99-1799-0000-00-300-116500		0.00	0.00	0.00
99-1799-0000-00-300-117000		0.00	0.00	0.00

Revenue

Activity Accounting 99 as of: October 2024-2025

CENTER CASS SCHOOL DISTRICT #66

Account	Description	Y. T. D. Activity	Current Budget	Budget Balance
Receipts/Revenue from Local Sources				
99-1799-0000-00-400-220100		0.00	0.00	0.00
99-1799-0000-00-400-220200		0.00	0.00	0.00
99-1799-0000-00-400-220300		0.00	0.00	0.00
99-1799-0000-00-400-230100		0.00	0.00	0.00
99-1799-0000-00-400-230200		0.00	0.00	0.00
99-1799-0000-00-400-230300		0.00	0.00	0.00
99-1799-0000-00-400-230400		0.00	0.00	0.00
99-1799-0000-00-400-230500		0.00	0.00	0.00
99-1799-0000-00-400-230600		0.00	0.00	0.00
99-1799-0000-00-400-230700		0.00	0.00	0.00
99-1799-0000-00-400-230800		0.00	0.00	0.00
99-1799-0000-00-400-230900		0.00	0.00	0.00
99-1799-0000-00-400-231000		0.00	0.00	0.00
99-1799-0000-00-400-240100		0.00	0.00	0.00
99-1799-0000-00-400-240200		0.00	0.00	0.00
99-1799-0000-00-400-240300		0.00	0.00	0.00
99-1799-0000-00-400-240400		0.00	0.00	0.00
99-1799-0000-00-400-240500		0.00	0.00	0.00
99-1799-0000-00-400-240600	Holtrup Book Nook FY24	0.00	0.00	0.00
99-1799-0000-00-400-240700		0.00	0.00	0.00
99-1799-0000-00-400-240800		0.00	0.00	0.00
99-1799-0000-00-400-250100		0.00	0.00	0.00
99-1799-0000-00-400-250200		0.00	0.00	0.00
99-1799-0000-00-400-250300		0.00	0.00	0.00
99-1799-0000-00-400-250400		0.00	0.00	0.00
99-1799-0000-00-400-250500		0.00	0.00	0.00
1000	Receipts/Revenue from Local Sources	0.00	0.00	0.00
99	Activity Accounting	0.00	0.00	0.00
	Revenue Total:	29,999,376.91	21,315,192.00	-8,684,184.91