Revenue Report

CENTER CASS SCHOOL DISTRICT #66

Fiscal Year: 2024-2025
Month: March

Account	Description	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
10 R 1110 0000 00 000 000000	Educational Purposes Levy	12,974,000.00	0.00	12,970,103.31	3,896.69	99.97
10 R 1193 0000 00 000 000000	Prior Years Taxes	0.00	0.00	0.00	0.00	0.00
10 R 1230 0000 00 000 000000	Property Tax Replacement - CPPRT	0.00	0.00	0.00	0.00	0.00
10 R 1321 0000 00 000 000000	Summer School Tuition	6,000.00	0.00	0.00	6,000.00	0.00
10 R 1510 0000 00 000 000000	Interest on Investments	283,000.00	31,922.45	186,253.83	96,746.17	65.81
10 R 1611 0000 00 000 000000	Sales to Pupils - Lunch	100,000.00	11,942.86	93,236.72	6,763.28	93.24
10 R 1613 0000 00 000 000000	Sales to Pupils - A la Carte	60,000.00	3,260.00	22,746.50	37,253.50	37.91
10 R 1620 0000 00 000 000000	Sales to Adults	0.00	4.65	55.80	-55.80	0.00
10 R 1690 0000 00 000 000000	Food Service - Other	5,000.00	1,017.67	3,967.09	1,032.91	79.34
10 R 1790 0000 00 000 000000	Pupil Activiities	2,000.00	13.00	-74.00	2,074.00	-3.70
10 R 1799 0000 00 000 000000	Student Activity Fund Revenues	85,000.00	0.00	0.00	85,000.00	0.00
10 R 1811 0000 00 000 000000	Registration Fees	80,000.00	0.00	83,777.81	-3,777.81	104.72
10 R 1819 0000 00 000 000000	Technology Device Fees	100,000.00	0.00	101,750.00	-1,750.00	101.75
10 R 1920 0000 00 000 000000	Contributions and Donations	0.00	0.00	0.00	0.00	0.00
10 R 1930 0000 00 000 000000	Impact Fees	0.00	0.00	0.00	0.00	0.00
10 R 1950 0000 00 000 000000	Refund of Prior Years`Expenditures	15,000.00	0.00	80,869.55	-65,869.55	539.13
10 R 1980 0000 00 000 000000	Proceeds from Vendor Contracts	0.00	0.00	0.00	0.00	0.00
10 R 1991 0000 00 000 000000	Payments from Other Districts	0.00	0.00	0.00	0.00	0.00
10 R 1993 0000 22 000 000000	BACC After-School Program	250,000.00	28,828.00	180,696.48	69,303.52	72.28
10 R 1993 0000 23 000 000000	BACC - Preschool	40,000.00	2,560.00	19,530.00	20,470.00	48.83
10 R 1993 0000 24 000 000000	BACC Summer Program	80,000.00	6,720.00	59,680.00	20,320.00	74.60
10 R 1999 0000 00 000 000000	Other Revenues	5,000.00	0.00	0.00	5,000.00	0.00
Rvenue from Local Sources		**14,085,000.00**	**86,268.63**	**13,802,593.09**	**282,406.91**	**97.99%**
10 R 3001 0000 00 000 000000	GSA - Evidence-based Funding	800,000.00	70,810.00	566,480.00	233,520.00	70.81
10 R 3100 0000 00 000 000000	SpecEd - Private Facility Tuition	150,000.00	0.00	90,628.99	59,371.01	60.42
10 R 3100 0000 01 000 000000	Prior Year - SpecEd Private Facility	40,000.00	0.00	0.00	40,000.00	0.00
10 R 3120 0000 00 000 000000	Spec Ed Orphanage	20,000.00	0.00	0.00	20,000.00	0.00
10 R 3120 0000 01 000 000000	Prior Yr - Spec Ed Orphanage	0.00	0.00	5,308.52	-5,308.52	0.00
10 R 3360 0000 00 000 000000	State Free Lunch	500.00	80.08	242.60	257.40	48.52
10 R 3360 0000 01 000 000000	Prior Year - State Free Lunch	0.00	0.00	126.87	-126.87	0.00
10 R 3705 0000 00 000 000000	Early Childhood -Preschool For All	156,000.00	26,000.00	117,000.00	39,000.00	75.00

Account	Description	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
Revenue from State Sources		**1,166,500.00**	**96,890.08**	**779,786.98**	**386,713.02**	**66.85%**
10 R 4210 0000 00 000 000000	National School Lunch Program	90,000.00	7,021.67	51,636.03	38,363.97	57.37
10 R 4225 0000 00 000 000000	Summer Food Service	0.00	0.00	0.00	0.00	0.00
10 R 4300 0000 00 000 000000	Title I - Low Income	69,157.00	0.00	27,927.00	41,230.00	40.38
10 R 4300 0000 01 000 000000	Prior Year Title I	3,485.00	0.00	2,002.00	1,483.00	57.45
10 R 4400 0000 00 000 000000	Title IV - Student Support/Enrichment	10,000.00	0.00	2,270.00	7,730.00	22.70
10 R 4400 0000 01 000 000000	PRIOR YR TITLE IV	4,023.00	0.00	4,023.00	0.00	100.00
10 R 4600 0000 00 000 000000	IDEA Flow-Through - PreSchool	7,503.00	0.00	4,354.00	3,149.00	58.03
10 R 4620 0000 00 000 000000	IDEA Flow-Through	214,522.00	0.00	116,308.00	98,214.00	54.22
10 R 4620 0000 01 000 000000	Prior Year - IDEA Flow-Through	0.00	0.00	2,781.00	-2,781.00	0.00
10 R 4625 0000 00 000 000000	IDEA Room & Board	0.00	0.00	0.00	0.00	0.00
10 R 4625 0000 01 000 000000	PRIOR YR IDEA - ROOM & BOARD	0.00	0.00	0.00	0.00	0.00
10 R 4932 0000 00 000 000000	Title II - Teacher Quality	16,051.00	0.00	8,282.00	7,769.00	51.60
10 R 4932 0000 01 000 000000	Prior Yr - Title II	2,771.00	0.00	2,771.00	0.00	100.00
10 R 4990 0000 00 000 000000	FEMA - Emergency Relief Grant	0.00	0.00	0.00	0.00	0.00
10 R 4991 0000 00 000 000000	Medicaid Matching - Admin Outreach	15,000.00	0.00	7,835.66	7,164.34	52.24
10 R 4992 0000 00 000 000000	Medicaid Matching - Fee for Service	30,000.00	0.00	9,861.72	20,138.28	32.87
10 R 4998 0000 00 000 000000	Emergency Relief Grant (ESSER III)	0.00	0.00	218.00	-218.00	0.00
10 R 4998 0000 01 000 000000	Prior Yr - Emergency Relief Grant	0.00	0.00	0.00	0.00	0.00
10 R 4998 0000 02 000 000000	Jumpstart	0.00	0.00	0.00	0.00	0.00
Revenue from Federal Sources		**462,512.00**	**7,021.67**	**240,269.41**	**222,242.59**	**51.95%**
10 R 7110 0000 00 000 000000	Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00
Sources of Funds		**0.00**	**0.00**	**0.00**	**0.00**	
10 R 9999 0000 00 000 000000	Adjustment to Fund Balance	0.00	0.00	0.00	0.00	0.00
Other Economic Resources		**0.00**	**0.00**	**0.00**	**0.00**	
10 - Education Fund		**15,714,012.00**	**190,180.38**	**14,822,649.48**	**891,362.52**	**94.33%**

Revenue Report

CENTER CASS SCHOOL DISTRICT #66

Fiscal Year: 2024-2025
Month: March

Account	Description	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
20 R 1111 0000 00 000 000000	Operations/Maint Purposes Levy	1,692,000.00	0.00	1,697,812.76	-5,812.76	100.34
20 R 1193 0000 00 000 000000	Prior Years Taxes	0.00	0.00	0.00	0.00	0.00
20 R 1230 0000 00 000 000000	Property Tax Replacement - CPPRT	185,000.00	7,718.24	91,163.30	93,836.70	49.28
20 R 1510 0000 00 000 000000	Interest on Investments	40,000.00	6,031.26	26,427.77	13,572.23	66.07
20 R 1910 0000 00 000 000000	Rentals	35,000.00	6,279.96	31,669.96	3,330.04	90.49
20 R 1911 0000 00 000 000000	SASED Building Rentals	60,000.00	0.00	0.00	60,000.00	0.00
20 R 1912 0000 00 000 000000	Rental Custodian fees	5,000.00	540.00	5,835.00	-835.00	116.70
20 R 1920 0000 00 000 000000	Contributions and Donations	0.00	0.00	0.00	0.00	0.00
20 R 1940 0000 00 000 000000	Services Provided to Other District	53,000.00	0.00	26,738.70	26,261.30	50.45
20 R 1950 0000 00 000 000000	Refund of Prior Years` Expenditures	1,000.00	0.00	820.61	179.39	82.06
20 R 1999 0000 00 000 000000	Other Revenues	0.00	0.00	0.00	0.00	0.00
Rvenue from Local Sources		**2,071,000.00**	**20,569.46**	**1,880,468.10**	**190,531.90**	**90.80%**
20 R 3925 0000 00 000 000000	School Maintenance Grant	0.00	0.00	0.00	0.00	0.00
20 R 3963 0000 00 000 000000	School Security Grant	0.00	0.00	0.00	0.00	0.00
Revenue from State Sources		**0.00**	**0.00**	**0.00**	**0.00**	
20 R 4890 0000 00 000 000000	School Violence Prevention Pgm Grant	0.00	0.00	0.00	0.00	0.00
Revenue from Federal Sources		**0.00**	**0.00**	**0.00**	**0.00**	
20 R 7110 0000 00 000 000000	Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00
20 R 7150 0000 00 000 000000	Transfer from Site/Construction	0.00	0.00	0.00	0.00	0.00
Sources of Funds		**0.00**	**0.00**	**0.00**	**0.00**	
20 R 9999 0000 00 000 000000	Adjustment to Fund Balance	0.00	0.00	0.00	0.00	0.00
Other Economic Resources		**0.00**	**0.00**	**0.00**	**0.00**	
20 - Oper, Build, & Maint Fund		**2,071,000.00**	**20,569.46**	**1,880,468.10**	**190,531.90**	**90.80%**

Account	Description	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
30 R 1112 0000 00 000 000000	Bond/Interest Purposes Levy	940,000.00	0.00	939,251.62	748.38	99.92
30 R 1193 0000 00 000 000000	Prior Years Taxes	0.00	0.00	0.00	0.00	0.00
30 R 1230 0000 00 000 000000	Property Tax Replacement - CPPRT	0.00	0.00	0.00	0.00	0.00
30 R 1510 0000 00 000 000000	Interest on Investments	32,000.00	1,016.44	20,293.99	11,706.01	63.42
Rvenue from Local Sources		**972,000.00**	**1,016.44**	**959,545.61**	**12,454.39**	**98.72%**
30 R 7410 0000 00 000 000000	For Debt Service - Principal	165,000.00	0.00	0.00	165,000.00	0.00
30 R 7510 0000 00 000 000000	For Debt Service - Interest	26,180.00	0.00	13,900.00	12,280.00	53.09
Sources of Funds		**191,180.00**	**0.00**	**13,900.00**	**177,280.00**	**7.27%**
30 R 9999 0000 00 000 000000	Adjustment to Fund Balance	0.00	0.00	0.00	0.00	0.00
Other Economic Resources		**0.00**	**0.00**	**0.00**	**0.00**	
30 - Debt Service Fund or Fund Group		**1,163,180.00**	**1,016.44**	**973,445.61**	**189,734.39**	**83.69%**

Revenue Report

CENTER CASS SCHOOL DISTRICT #66

Fiscal Year: 2024-2025
Month: March

Account	Description	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
40 R 1113 0000 00 000 000000	Transportation Purposes Levy	1,057,000.00	0.00	1,062,960.00	-5,960.00	100.56
40 R 1193 0000 00 000 000000	Prior Years Taxes	0.00	0.00	0.00	0.00	0.00
40 R 1510 0000 00 000 000000	Interest on Investments	27,000.00	5,335.47	22,357.43	4,642.57	82.81
40 R 1950 0000 00 000 000000	Refund of Prior Years`Expenditures	2,000.00	0.00	0.00	2,000.00	0.00
40 R 1999 0000 00 000 000000	Other Revenues	10,000.00	0.00	0.00	10,000.00	0.00
Rvenue from Local Sources		**1,096,000.00**	**5,335.47**	**1,085,317.43**	**10,682.57**	**99.03%**
40 R 3500 0000 00 000 000000	Transportation - Regular/Vocational	10,000.00	0.00	3,731.96	6,268.04	37.32
40 R 3500 0000 01 000 000000	Prior Year Transportation - Regular	0.00	0.00	0.00	0.00	0.00
40 R 3510 0000 00 000 000000	Transportaton - Special Education	160,000.00	0.00	59,989.84	100,010.16	37.49
40 R 3510 0000 01 000 000000	Prior Year Transportation - SpecEd	0.00	0.00	0.00	0.00	0.00
Revenue from State Sources		**170,000.00**	**0.00**	**63,721.80**	**106,278.20**	**37.48%**
40 R 7110 0000 00 000 000000	Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00
Sources of Funds		**0.00**	**0.00**	**0.00**	**0.00**	
40 R 9999 0000 00 000 000000	Adjustment to Fund Balance	0.00	0.00	0.00	0.00	0.00
Other Economic Resources		**0.00**	**0.00**	**0.00**	**0.00**	
40 - Transportation Fund		**1,266,000.00**	**5,335.47**	**1,149,039.23**	**116,960.77**	**90.76%**

Revenue Report

CENTER CASS SCHOOL DISTRICT #66

Account	Description	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
50 R 1114 0000 00 000 000000	Municipal Retirement Purposes Levy	210,000.00	0.00	210,346.61	-346.61	100.17
50 R 1150 0000 00 000 000000	FICA and Medicare Only Levies	294,000.00	0.00	294,231.06	-231.06	100.08
50 R 1193 0000 00 000 000000	Prior Years Taxes	0.00	0.00	0.00	0.00	0.00
50 R 1230 0000 00 000 000000	Property Tax Replacement - CPPRT	5,000.00	0.00	0.00	5,000.00	0.00
50 R 1510 0000 00 000 000000	Interest on Investments	4,000.00	1,049.86	13,362.18	-9,362.18	334.05
Rvenue from Local Sources		**513,000.00**	**1,049.86**	**517,939.85**	**-4,939.85**	**100.96%**
50 R 9999 0000 00 000 000000	Adjustment to Fund Balance	0.00	0.00	0.00	0.00	0.00
Other Economic Resources		**0.00**	**0.00**	**0.00**	**0.00**	
50 - I.M.R.F./Soc. Sec. Fund		**513,000.00**	**1,049.86**	**517,939.85**	**-4,939.85**	**100.96%**

Revenue Report

CENTER CASS SCHOOL DISTRICT #66

Fiscal Year: 2024-2025
Month: March

Account	Description	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
60 R 1510 0000 00 000 000000	Interest on Investments	0.00	7,200.04	50,265.48	-50,265.48	0.00
60 R 1829 0000 00 000 000000	Sales - Other	0.00	0.00	0.00	0.00	0.00
60 R 1930 0000 00 000 000000	Impact Fees	10,000.00	0.00	70,792.42	-60,792.42	707.92
Rvenue from Local Sources		**10,000.00**	**7,200.04**	**121,057.90**	**-111,057.90**	**1,210.58%**
60 R 3925 0000 00 000 000000	School Maintenance Grant	0.00	0.00	0.00	0.00	0.00
Revenue from State Sources		**0.00**	**0.00**	**0.00**	**0.00**	
60 R 4474 0000 00 000 000000	Maintnenance Grant	50,000.00	0.00	0.00	50,000.00	0.00
60 R 4890 0000 00 000 000000	School Violence Prevention Pgm Grant	200,000.00	0.00	210,197.19	-10,197.19	105.10
Revenue from Federal Sources		**250,000.00**	**0.00**	**210,197.19**	**39,802.81**	**84.08%**
60 R 7210 0000 00 000 000000	Principal on Bonds Sold	0.00	0.00	11,460,000.00	-11,460,000.00	0.00
60 R 7220 0000 00 000 000000	Premiums on Bonds Sold	0.00	0.00	281,310.37	-281,310.37	0.00
60 R 7800 0000 00 000 000000	Transfer for Capital Projects	0.00	0.00	0.00	0.00	0.00
Sources of Funds		**0.00**	**0.00**	**11,741,310.37**	**-11,741,310.37**	
60 R 9999 0000 00 000 000000	Adjustment to Fund Balance	0.00	0.00	0.00	0.00	0.00
Other Economic Resources		**0.00**	**0.00**	**0.00**	**0.00**	
60 - Capital Projects Fund or Fund Group		**260,000.00**	**7,200.04**	**12,072,565.46**	**-11,812,565.46**	**4,643.29%**

Revenue Report

CENTER CASS SCHOOL DISTRICT #66

Fiscal Year: 2024-2025
Month: March

Account	Description	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
70 R 1115 0000 00 000 000000	Working Cash Purposes Levy	308,000.00	0.00	308,211.82	-211.82	100.07
70 R 1193 0000 00 000 000000	Prior Years Taxes	0.00	0.00	0.00	0.00	0.00
70 R 1510 0000 00 000 000000	Interest on Investments	20,000.00	229.94	15,458.97	4,541.03	77.29
Rvenue from Local Sources		**328,000.00**	**229.94**	**323,670.79**	**4,329.21**	**98.68%**
70 R 9999 0000 00 000 000000	Adjustment to Fund Balance	0.00	0.00	0.00	0.00	0.00
Other Economic Resources		**0.00**	**0.00**	**0.00**	**0.00**	
70 - Working Cash Fund		**328,000.00**	**229.94**	**323,670.79**	**4,329.21**	**98.68%**

Account	Description	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
80 R 1120 0000 00 000 000000	Tort Immunity/Judgment Purposes Levy	0.00	0.00	0.00	0.00	0.00
80 R 1510 0000 00 000 000000	Interest on Investments	0.00	0.00	0.00	0.00	0.00
Rvenue from Local Sources		**0.00**	**0.00**	**0.00**	**0.00**	
80 - Tort Immunity and Judgment Fund		**0.00**	**0.00**	**0.00**	**0.00**	

Account	Description	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
90 R 1118 0000 00 000 000000	Life Safety Purposes Levy	0.00	0.00	0.00	0.00	0.00
90 R 1510 0000 00 000 000000	Interest on Investments	0.00	2,522.97	2,681.37	-2,681.37	0.00
Rvenue from Local Sources		**0.00**	**2,522.97**	**2,681.37**	**-2,681.37**	
90 R 7210 0000 00 000 000000	Principal on Bonds Sold	0.00	6,611,501.00	6,746,301.00	-6,746,301.00	0.00
90 R 7220 0000 00 000 000000	Premiums on Bonds Sold	0.00	0.00	0.00	0.00	0.00
Sources of Funds		**0.00**	**6,611,501.00**	**6,746,301.00**	**-6,746,301.00**	
90 - Health Life Safety Fund		**0.00**	**6,614,023.97**	**6,748,982.37**	**-6,748,982.37**	

Account	Description	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
99 R 1799 0000 00 400 240600	T66 FY24 - Holtrup Book Nook	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 000 101000	Activity - District	0.00	0.00	17,593.91	-17,593.91	0.00
99 R 1799 0000 00 100 101000	Principal's Activity - Elizabeth Ide	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 200 101000	Principal's Activity - Prairieview	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 300 101000	Principal's Activity - Lakeview	0.00	0.00	19.00	-19.00	0.00
99 R 1799 0000 00 000 101500	Art - Elizabeth Ide / Prairieview	0.00	0.00	437.06	-437.06	0.00
99 R 1799 0000 00 000 102500	Band	0.00	398.00	21,855.30	-21,855.30	0.00
99 R 1799 0000 00 000 103000	Band - Student Accounts	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 000 105500	Choir	0.00	261.00	3,216.25	-3,216.25	0.00
99 R 1799 0000 00 100 109000	LRC - Elizabeth Ide	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 300 109000	LRC - Lakeview	0.00	1,963.00	1,626.00	-1,626.00	0.00
99 R 1799 0000 00 200 109000	LRC - Prairieview	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 100 110500	PE - Elizabeth Ide	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 200 110500	PE - Prairieview	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 300 110500	PE - Lakeview	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 100 114000	Student Experiences - Elizabeth Ide	0.00	0.00	5,017.50	-5,017.50	0.00
99 R 1799 0000 00 200 114000	Student Experiences - Prairieview	0.00	0.00	4,822.50	-4,822.50	0.00
99 R 1799 0000 00 300 114000	Student Experiences - Lakeview	0.00	0.00	4,275.00	-4,275.00	0.00
99 R 1799 0000 00 100 117000	Yearbook - Elizabeth Ide	0.00	0.00	3,263.50	-3,263.50	0.00
99 R 1799 0000 00 200 117000	Yearbook - Prairieview	0.00	0.00	3,755.00	-3,755.00	0.00
99 R 1799 0000 00 300 117000	Yearbook - Lakeview	0.00	0.00	202.79	-202.79	0.00
99 R 1799 0000 00 300 101500	Art Club - Lakeview	0.00	0.00	750.00	-750.00	0.00
99 R 1799 0000 00 300 102000	Athletics / Clubs Activities	0.00	100.00	1,400.00	-1,400.00	0.00
99 R 1799 0000 00 300 106500	Drama Club	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 300 108000	Graduation	0.00	0.00	345.00	-345.00	0.00
99 R 1799 0000 00 300 113500	Student Council	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 400 220100	T66 FY22 - Kdg Calming Center	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 400 220200	T66 FY22 - Kdg Flex Seating	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 400 230100	T66 FY23 - Schultz Math	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 400 230500	T66 FY23 - Schultz garden	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 400 230700	T66 FY23 - Mathias seating	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 400 230800	T66 FY23 - Sulima	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 400 230900	T66 FY23 - Hendron Tinkworks	0.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
99 R 1799 0000 00 400 240700	T66 FY24 - Powers Number Racks	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 400 240800	T66 FY24 - Harper Calming Corner	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 400 250400	T66 FY25 - Sanchez building STEM	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 400 220300	T66 FY22 - LV Shark Tank	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 400 230200	T66 FY23 - Newman Art Safety	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 400 230300	T66 FY23 - Burrows/Mixon Read-a Loud	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 400 230600	T66 FY23 - Burrows/Newman Black	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 400 231000	T66 FY23 - Myers Robotics	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 400 240100	T66 FY24 - Myers 3D Printing Upgrade	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 400 240200	T66 FY24 - Collins Towers of Inquiry	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 400 240300	T66 FY24 - Rickert String Studies	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 400 240400	T66 FY24 - Conley Skeletal Systems	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 400 240500	T66 FY24 - Newman Photo Careers	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 400 250500	T66 FY25 - Newman Art Equipment	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 400 230400	T66 FY23 - Lindsay keyboards	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 400 250100	T66 FY25 - Csorba Ozobots	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 400 250200	T66 FY25 - Herndon Flex Furniture	0.00	0.00	0.00	0.00	0.00
99 R 1799 0000 00 400 250300	T66 FY25 - Wrzesinski Para Book Study	0.00	0.00	0.00	0.00	0.00
Rvenue from Local Sources		**0.00**	**2,722.00**	**68,578.81**	**-68,578.81**	
99 - Activity Accounting		**0.00**	**2,722.00**	**68,578.81**	**-68,578.81**	
Total Revenues		**21,315,192.00**	**6,842,327.56**	**38,557,339.70**	**-17,242,147.70**	**180.89%**