

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	January 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
10----	----	----	--	EDUCATIONAL FUND	30,296,906.00	743,903.60	14,386,565.79	47.49	15,910,340.21
11----	----	----	--	NO LONGER USED					
20----	----	----	--	OPER & MAINT FUND	2,817,000.00	50,846.51	1,122,376.10	39.84	1,694,623.90
30----	----	----	--	DEBT SERVICE	4,485,000.00	1,387.77	1,761,736.34	39.28	2,723,263.66
40----	----	----	--	TRANSPORTATION FUND	2,555,000.00	215,645.17	1,113,949.43	43.60	1,441,050.57
50----	----	----	--	RETIREMENT FUND	958,000.00	23,272.25	418,006.65	43.63	539,993.35
60----	----	----	--	CAPITAL PROJECTS	300,000.00				300,000.00
70----	----	----	--	WORKING CASH FUND	264,000.00	6.04	7,061.64	2.67	256,938.36
80----	----	----	--	TORT IMMUNITY FUND	400,000.00	183.94	214,581.13	53.65	185,418.87
90----	----	----	--	FIRE PREVENTION & SAFETY					
Grand Revenue Totals					42,075,906.00	1,035,245.28	19,024,277.08	45.21	23,051,628.92

Number of Accounts: 262

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

					2024-25	January 2024-25	2024-25	2024-25	UNRECEIVED	
FDTLOC	FUNC	OBJ	SJ	FUNCTION	BUDGET	REVENUE	YTD REVENUE	YTD %	BALANCE	
10R000	1110	0000	00	10000	GENERAL LEVY	20,539,306.00			20,539,306.00	
10R000	1110	0000	00	20000	GENERAL LEVY		8,019.26	9,443,502.50	-9,443,502.50	
10R000	1120	0000	00	20000	TORT LEVY					
10R000	1130	0000	00	10000	LEASING LEVY	305,000.00			305,000.00	
10R000	1130	0000	00	20000	LEASING LEVY		122.83	143,508.30	-143,508.30	
10R000	1140	0000	00	10000	SPECIAL EDUCATION LEVY	1,578,000.00			1,578,000.00	
10R000	1140	0000	00	20000	SPECIAL EDUCATION LEVY		613.64	716,670.04	-716,670.04	
10R000	1153	0000	00	20000	SEDOL GENERAL LEVY					
10R000	1230	0000	00	00000	CORP PERS PROPERTY TAX	910,000.00	91,993.34	409,797.15	45.03	500,202.85
10R000	1311	0000	00	00000	STUDENT TUITION					
10R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	600,000.00	2,172.75	10,816.48	1.80	589,183.52
10R000	1600	0000	00	00000	FOOD SERVICE	10,000.00	166.30	844.44	8.44	9,155.56
10R000	1614	0000	00	00000	MILK SALES					
10R000	1711	0000	00	00000	ATHLETIC ADMISSIONS					
10R000	1720	0000	00	00000	STUDENT REGISTRATION FEE	110,000.00	2,372.50	31,651.25	28.77	78,348.75
10R000	1721	0000	00	00000	GYM SUIT FEES	500.00	42.00	701.00	140.20	-201.00
10R000	1722	0000	00	00000	TOWEL FEE					
10R000	1723	0000	00	00000	LOCK FEE	500.00	6.00	357.00	71.40	143.00
10R000	1724	0000	00	00000	SPORT PHYSICALS					
10R000	1725	0000	00	00000	BAND FEES	5,000.00		250.00	5.00	4,750.00
10R000	1726	0000	00	00000	REGISTRATION LATE FEES					
10R000	1727	0000	00	00000	SPANISH CLASS FEES					
10R000	1790	0000	00	00000	OTHER STUDENT FEES					
10R000	1791	0000	00	00000	ACTIVITY FUND FLOW THRU					
10R000	1795	0000	00	00000	PROGRAM USER FEES					
10R000	1799	0000	00	00000						
10R000	1890	0000	00	00000	LOST/DAMAGED TEXTBOOK FE					
10R000	1900	0000	00	00000	OTHER REVENUE/LOCAL SOUR	50,000.00	946.98	10,536.10	21.07	39,463.90
10R000	1900	0000	00	19990	OTHER REVENUE/LOCAL SOUR					
10R000	1900	0000	00	19991	OTHER REVENUE/LOCAL SOUR					
10R000	1900	0000	00	19999	OTHER REVENUE/LOCAL SOUR					
10R000	1900	0000	00	91000	OTHER REVENUE/LOCAL SOUR					
10R000	1910	0000	00	00000	RENTALS					
10R000	1920	0000	00	00000	CONTRIBUTIONS AND DONATI					
10R000	1950	0000	00	00000	REFUND PRIOR YEAR EXPEND	1,000.00				1,000.00
10R000	1960	0000	00	00000	TIF SURPLUS					
10R000	1980	0000	00	00000	VENDOR CONTRACT PROCEEDS					
10R000	1994	0000	00	00000	I-PAD INS-PROTECTION PLA	40,000.00	481.00	9,084.00	22.71	30,916.00
10R000	1999	0000	00	00000	OTHER REVENUE SOURCE					
10R000	1---	----	--	-----	*LOCAL SOURCES	24,149,306.00	106,936.60	10,777,718.26	44.63	13,371,587.74

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	January 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
10R000	2230	0000	00	10000					
				FLOW-THROUGH					
10R000	2230	0000	00	20000					
				FLOW-THROUGH					
10R000	2231	0000	00	10000					
				PRE-SCHOOL FLOW THROUGH					
10R000	2231	0000	00	20000					
				PRE-SCHOOL FLOW THROUGH					
10R000	2300	0000	00	00000					
				IDEA PART B SUPPLEMENTAL					
10R000	2520	3510	00	00000					
10R000	2---	----	--	-----					
				*FLOW-THROUGH SOURCES					
10R000	3001	0000	00	10000	3,225,000.00	293,254.00	1,759,524.00	54.56	1,465,476.00
				EVIDENCE BASED FUNDING					
10R000	3001	0000	00	20000					
				EVIDENCE BASED FUNDING					
10R000	3002	0000	00	00000					
				GSA-HOLD HARMLESS					
10R000	3101	0000	00	00000					
				SPECIAL ED-PRIVATE FACIL					
10R000	3101	0000	00	10000	300,000.00				300,000.00
				SPECIAL ED-PRIVATE FACIL					
10R000	3101	0000	00	20000		123,774.28	255,116.75		-255,116.75
				SPECIAL ED-PRIVATE FACIL					
10R000	3105	0000	00	10000					
				SPEC ED-EXTRAORDINARY					
10R000	3105	0000	00	20000					
				SPEC ED-EXTRAORDINARY					
10R000	3110	0000	00	10000					
				SPEC ED-PERSONNEL					
10R000	3110	0000	00	20000					
				SPEC ED-PERSONNEL					
10R000	3120	0000	00	10000					
				SPEC ED-ORPHANAGE-INDIVI					
10R000	3120	0000	00	20000					
				SPEC ED-ORPHANAGE-INDIVI					
10R000	3130	0000	00	00000					
				SUMMER INDIV ORPH					
10R000	3145	0000	00	10000					
				SPEC ED-SUMMER SCHOOL					
10R000	3145	0000	00	20000					
				SPEC ED-SUMMER SCHOOL					
10R000	3305	0000	00	10000					
				BILINGUAL-TPI					
10R000	3305	0000	00	20000					
				BILINGUAL-TPI					
10R000	3310	0000	00	00000					
				BILINGUAL - TBE					
10R000	3310	0000	00	10000					
				BILINGUAL - TBE					
10R000	3310	0000	00	20000					
				BILINGUAL - TBE					
10R000	3350	0000	00	10000					
				GIFTED EDUCATION					
10R000	3350	0000	00	20000					
				GIFTED EDUCATION					
10R000	3360	0000	00	10000	11,000.00	1,250.08	6,273.68	57.03	4,726.32
				FREE LUNCH AND BREAKFAST					
10R000	3360	0000	00	20000			2,429.74		-2,429.74
				FREE LUNCH AND BREAKFAST					
10R000	3390	0000	00	33900					
				CLASS SIZE REDUCTION					
10R000	3610	0000	00	10000					
				LEARN IMPROVE CHANGE GRA					
10R000	3620	0000	00	00000					
				CERTIFICATE RENEWAL ADMI					
10R000	3640	0000	00	10000					
				BLOCK GRANT-SCHOOL IMPRO					
10R000	3640	0000	00	20000					
				BLOCK GRANT-SCHOOL IMPRO					
10R000	3651	0000	00	00000					
				NATIONAL BOARD CERT INIT					
10R000	3700	4100	00	49980					
10R000	3705	0000	00	10000	200,000.00	-1,846.00	38,718.00	19.36	161,282.00
				E/C-PRESCHOOL AT RISK					

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	January 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE	
10R000	3705	0000	00	20000	E/C-PRESCHOOL AT RISK					
10R000	3706	0000	00	10000	E/C-PRESCH EARLY LEARN P					
10R000	3706	0000	00	20000	E/C-PRESCH EARLY LEARN P					
10R000	3715	0000	00	10000	K-6 READING IMPROVEMENT					
10R000	3715	0000	00	20000	K-6 READING IMPROVEMENT					
10R000	3735	0000	00	10000	REPORT CARDS					
10R000	3740	0000	00	10000	CRIMINAL BACKGROUND CHEC					
10R000	3775	0000	00	10000	ADA SAFETY&BLOCK GRANT E					
10R000	3775	0000	00	20000	ADA SAFETY&BLOCK GRANT E					
10R000	3792	0000	00	10000	CLOSING THE GAP-TECHNOLO					
10R000	3800	0000	00	10000	LIBRARY GRANT	1,600.00			1,600.00	
10R000	3900	0000	00	00000	OTHER STATE REVENUE GRAN					
10R000	3999	0000	00	10000	OTHER REVENUE FROM STATE					
10R000	3---	----	--	-----	*STATE SOURCES	3,737,600.00	416,432.36	2,062,062.17	55.17	1,675,537.83
10R000	4001	0000	00	00000	IMPACT AID					
10R000	4035	0000	00	10000	TITLE VI - EXCELL IN ED					
10R000	4035	0000	00	20000	TITLE VI - EXCELL IN ED					
10R000	4100	0000	00	10000	TITLE V-INNOVATIVE PROGR					
10R000	4100	0000	00	20000	TITLE V-INNOVATIVE PROGR					
10R000	4110	0000	00	00000	CLASS SIZE REDUCTION					
10R000	4210	0000	00	10000	NSLP		81,861.33	391,755.73	-391,755.73	
10R000	4215	0000	00	10000	SPECIAL MILK					
10R000	4215	0000	00	20000	SPECIAL MILK					
10R000	4220	0000	00	10000			43,536.31	209,251.71	-209,251.71	
10R000	4225	0000	00	10000	SUMMER FOOD SERVICE PROG	850,000.00			850,000.00	
10R000	4300	0000	00	10000	TITLE I - LOW INCOME	350,000.00		14,971.00	4.28	335,029.00
10R000	4300	0000	00	20000	TITLE I - LOW INCOME			146,514.00		-146,514.00
10R000	4331	0000	00	10000			4,547.00	27,631.00	-27,631.00	
10R000	4331	0000	00	20000						
10R000	4399	0000	00	10000						
10R000	4399	0000	00	20000						
10R000	4400	0000	00	10000	SAFE & DRUG-FREE SCHOOLS					
10R000	4400	0000	00	20000	SAFE & DRUG-FREE SCHOOLS	5,000.00			5,000.00	
10R000	4600	0000	00	10000	PRESCHOOL FLOW THRU	20,000.00	11,203.00	32,652.00	163.26	-12,652.00
10R000	4600	0000	00	20000	PRESCHOOL FLOW THRU					
10R000	4620	0000	00	10000	IDEA PART B FLOW THRU	500,000.00	79,387.00	268,139.00	53.63	231,861.00
10R000	4620	0000	00	20000	IDEA PART B FLOW THRU					
10R000	4625	0000	00	10000	SPEC ED IDEA - ROOM & BO					
10R000	4625	0000	00	20000	SPEC ED IDEA - ROOM & BO					

						2024-25	January 2024-25	2024-25	2024-25	UNRECEIVED
						BUDGET	REVENUE	YTD REVENUE	YTD %	BALANCE
FDTLOC	FUNC	OBJ	SJ	FUNCTION						
10R000	4850	0000	00	10000	GSA-STABILIZATION					
10R000	4850	0000	00	20000	GSA-STABILIZATION					
10R000	4851	0000	00	00000	TITLE I STIMULUS					
10R000	4856	0000	00	10000	PRESCHOOL STIMULUS					
10R000	4857	0000	00	00000	IDEA STIMULUS					
10R000	4870	0000	00	10000	GSA-ARRA-GOVT SFSF					
10R000	4880	0000	00	00000	EDUC JOBS FUND PROGRAM					
10R000	4900	0000	00	10000	MEDICAID MATCHING FUND					
10R000	4900	0000	00	20000	MEDICAID MATCHING FUND					
10R000	4905	0000	00	10000	TITLE III-IMM EDUCATION					
10R000	4905	0000	00	20000	TITLE III-IMM EDUCATION					
10R000	4909	0000	00	10000	TITLE III-LANG INSTR FOR	60,000.00				60,000.00
10R000	4909	0000	00	20000	TITLE III-LANG INSTR FOR			12,599.00		-12,599.00
10R000	4930	0000	00	10000	TITLE II-EISENHOWER PROF					
10R000	4930	0000	00	20000	TITLE II-EISENHOWER PROF					
10R000	4932	0000	00	10000	TITLE II - TEACHER QUALI	50,000.00		28,489.00	56.98	21,511.00
10R000	4932	0000	00	20000	TITLE II - TEACHER QUALI					
10R000	4971	0000	00	10000	TECH ENHANCING EDUCATION					
10R000	4991	0000	00	10000	MEDICAID-ADMIN OUTREACH					
10R000	4991	0000	00	20000	MEDICAID-ADMIN OUTREACH					
10R000	4992	0000	00	10000	MEDICAID-FEE FOR SERVICE	175,000.00		233,286.92	133.31	-58,286.92
10R000	4992	0000	00	20000	MEDICAID-FEE FOR SERVICE					
10R000	4995	0000	00	00000	HURRICANE EMERGENCY RELI					
10R000	4998	0000	00	00000	ESSER					
10R000	4998	0000	00	10000	ESSER			181,496.00		-181,496.00
10R000	4998	0000	00	20000	ESSER	100,000.00				100,000.00
10R000	4999	0000	00	00000						
10R000	4---	----	--	-----	*FEDERAL SOURCES	2,110,000.00	220,534.64	1,546,785.36	73.31	563,214.64
10R000	7110	0000	00	00000	ABATEMENT OF WORK CASH F					
10R000	7120	0000	00	10000	PERM TRANSFER W/C INTERE					
10R000	7120	0000	00	10003	PERM TRANSFER W/C INTERE					
10R000	7120	0000	00	10004	PERM TRANSFER W/C INTERE					
10R000	7120	0000	00	10007	PERM TRANSFER W/C INTERE	300,000.00				300,000.00
10R000	7130	0000	00	00000	PERMANENT INTERFUND TRAN					
10R000	7200	0000	00	00000	BOND PROCEEDS					
10R000	7310	0000	00	00000	SALE OF EQUIPMENT					
10R000	7320	0000	00	00000	SALE OF PROPERTY					
10R000	7990	0000	00	00000						
10R000	7---	----	--	-----	*SOURCES OF FUND	300,000.00				300,000.00

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	January 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
10R001	1910	0000	00 00000	RENTALS					
10R001	1---	----	--	*LOCAL SOURCES					
10R003	1910	0000	00 00000	RENTALS					
10R003	1---	----	--	*LOCAL SOURCES					
10----	----	----	--	*EDUCATIONAL FUND	30,296,906.00	743,903.60	14,386,565.79	47.49	15,910,340.21
11R000	1120	0000	00 10000	TORT LEVY					
11R000	1120	0000	00 20000	TORT LEVY					
11R000	1510	0000	00 00000	INTEREST ON INVESTMENTS					
11R000	1900	0000	00 00000	OTHER REVENUE/LOCAL SOUR					
11R000	1950	0000	00 00000	REFUND PRIOR YEAR EXPEND					
11R000	1---	----	--	*LOCAL SOURCES					
11----	----	----	--	*NO LONGER USED					
20R000	1110	0000	00 10000	GENERAL LEVY	2,127,000.00				2,127,000.00
20R000	1110	0000	00 20000	GENERAL LEVY		846.51	1,032,461.70		-1,032,461.70
20R000	1510	0000	00 00000	INTEREST ON INVESTMENTS	30,000.00				30,000.00
20R000	1720	0000	00 00000	STUDENT REGISTRATION FEE					
20R000	1900	0000	00 00000	OTHER REVENUE/LOCAL SOUR	150,000.00				150,000.00
20R000	1910	0000	00 10010	RENTALS					
20R000	1910	0000	00 10020	RENTALS					
20R000	1910	0000	00 10030	RENTALS					
20R000	1910	0000	00 10040	RENTALS					
20R000	1920	0000	00 00000	CONTRIBUTIONS AND DONATI					
20R000	1930	0000	00 00000	DEVELOPER DONATIONS					
20R000	1940	0000	00 00000	SERVICE PROVIDED OTHER D					
20R000	1950	0000	00 00000	REFUND PRIOR YEAR EXPEND					
20R000	1993	0000	00 00000	E-RATE REIMBURSEMENT	100,000.00		19,957.20	19.96	80,042.80
20R000	1999	0000	00 00000	OTHER REVENUE SOURCE	20,000.00		19,957.20	99.79	42.80
20R000	1---	----	--	*LOCAL SOURCES	2,427,000.00	846.51	1,072,376.10	44.19	1,354,623.90
20R000	3705	0000	00 10000	E/C-PRESCHOOL AT RISK					
20R000	3792	0000	00 10000	CLOSING THE GAP-TECHNOLO					
20R000	3900	0000	00 00000	OTHER STATE REVENUE GRAN					
20R000	3925	0000	00 10000	SCHOOL MAINTENANCE PROJE		50,000.00	50,000.00		-50,000.00
20R000	3999	0000	00 00000	OTHER REVENUE FROM STATE					
20R000	3---	----	--	*STATE SOURCES		50,000.00	50,000.00		-50,000.00

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	January 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
20R000	4996	0000	00 00000	FEMA PAYMENT					
20R000	4998	0000	00 00000	ESSER					
20R000	4998	0000	00 10000	ESSER					
20R000	4999	0000	00 00000						
20R000	4---	----	-- -----	*FEDERAL SOURCES					
20R000	7120	0000	00 10003	PERM TRANSFER W/C INTERE					
20R000	7130	0000	00 00000	PERMANENT INTERFUND TRAN	350,000.00				350,000.00
20R000	7140	0000	00 00000	PERM TRANSFER OF INTERES	40,000.00				40,000.00
20R000	7140	0000	00 10003	PERM TRANSFER OF INTERES					
20R000	7200	0000	00 00000	BOND PROCEEDS					
20R000	7300	0000	00 00000	SALE OF FIXED ASSET					
20R000	7320	0000	00 00000	SALE OF PROPERTY					
20R000	7990	0000	00 00000						
20R000	7---	----	-- -----	*SOURCES OF FUND	390,000.00				390,000.00
20R001	1910	0000	00 00000	RENTALS					
20R001	1---	----	-- -----	*LOCAL SOURCES					
20R002	1910	0000	00 00000	RENTALS					
20R002	1---	----	-- -----	*LOCAL SOURCES					
20R003	1910	0000	00 00000	RENTALS					
20R003	1---	----	-- -----	*LOCAL SOURCES					
20R006	1910	0000	00 00000	RENTALS					
20R006	1---	----	-- -----	*LOCAL SOURCES					
20----	----	----	-- -----	*OPER & MAINT FUND	2,817,000.00	50,846.51	1,122,376.10	39.84	1,694,623.90
30R000	1110	0000	00 10000	GENERAL LEVY	3,950,000.00				3,950,000.00
30R000	1110	0000	00 20000	GENERAL LEVY		1,387.77	1,761,736.34		-1,761,736.34
30R000	1510	0000	00 00000	INTEREST ON INVESTMENTS	40,000.00				40,000.00
30R000	1950	0000	00 00000	REFUND PRIOR YEAR EXPEND					
30R000	1---	----	-- -----	*LOCAL SOURCES	3,990,000.00	1,387.77	1,761,736.34	44.15	2,228,263.66
30R000	3910	0000	00 10000	ISBE DEBT PRINCIPAL/CONS					
30R000	3---	----	-- -----	*STATE SOURCES					
30R000	4869	0000	00 00000	BUILD AMERICA INTEREST R					

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	January 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
30R000	4---	----	--	-----					
				*FEDERAL SOURCES					
30R000	7120	0000	00	00000					
				PERM TRANSFER W/C INTERE					
30R000	7130	0000	00	10010					
				PERMANENT INTERFUND TRAN					
30R000	7210	0000	00	00000					
				PRINCIPAL ON BONDS SOLD					
30R000	7220	0000	00	00000					
				PREMIUM ON BONDS SOLD					
30R000	7230	0000	00	00000					
				ACCRUED INTEREST ON BOND					
30R000	7410	0000	00	00000	495,000.00				495,000.00
				TRANS TO PAY PRIN ON CAP					
30R000	7510	0000	00	00000					
				TRANS TO PAY INT ON CAP					
30R000	7---	----	--	-----	495,000.00				495,000.00
				*SOURCES OF FUND					
30----	----	----	--	-----	4,485,000.00	1,387.77	1,761,736.34	39.28	2,723,263.66
				*DEBT SERVICE					
40R000	1110	0000	00	10000	1,405,000.00				1,405,000.00
				GENERAL LEVY					
40R000	1110	0000	00	20000		562.04	679,991.27		-679,991.27
				GENERAL LEVY					
40R000	1510	0000	00	00000	25,000.00				25,000.00
				INTEREST ON INVESTMENTS					
40R000	1900	0000	00	00000			150.00		-150.00
				OTHER REVENUE/LOCAL SOUR					
40R000	1940	0000	00	00000					
				SERVICE PROVIDED OTHER D					
40R000	1950	0000	00	00000					
				REFUND PRIOR YEAR EXPEND					
40R000	1999	0000	00	00000					
				OTHER REVENUE SOURCE					
40R000	1---	----	--	-----	1,430,000.00	562.04	680,141.27	47.56	749,858.73
				*LOCAL SOURCES					
40R000	3500	0000	00	10000	500,000.00				500,000.00
				TRANSPORTATION-REGULAR					
40R000	3500	0000	00	20000		79,136.10	158,360.55		-158,360.55
				TRANSPORTATION-REGULAR					
40R000	3510	0000	00	10000	625,000.00				625,000.00
				TRANSPORTATON-SPEC EDUCA					
40R000	3510	0000	00	20000		135,947.03	275,447.61		-275,447.61
				TRANSPORTATON-SPEC EDUCA					
40R000	3705	0000	00	10000					
				E/C-PRESCHOOL AT RISK					
40R000	3705	0000	00	20000					
				E/C-PRESCHOOL AT RISK					
40R000	3---	----	--	-----	1,125,000.00	215,083.13	433,808.16	38.56	691,191.84
				*STATE SOURCES					
40R000	4998	0000	00	20000					
				ESSER					
40R000	4---	----	--	-----					
				*FEDERAL SOURCES					
40R000	7130	0000	00	00000					
				PERMANENT INTERFUND TRAN					
40R000	7300	0000	00	00000					
				SALE OF FIXED ASSET					
40R000	7---	----	--	-----					
				*SOURCES OF FUND					
40----	----	----	--	-----	2,555,000.00	215,645.17	1,113,949.43	43.60	1,441,050.57
				*TRANSPORTATION FUND					
50R000	1110	0000	00	10000	337,000.00				337,000.00
				GENERAL LEVY					

					2024-25	January 2024-25	2024-25	2024-25	UNRECEIVED
FDTLOC	FUNC	OBJ	SJ	FUNCTION	BUDGET	REVENUE	YTD REVENUE	YTD %	BALANCE
50R000	1110	0000	00	20000		130.15	152,103.71		-152,103.71
50R000	1150	0000	00	10000	350,000.00				350,000.00
50R000	1150	0000	00	20000		134.91	157,669.67		-157,669.67
50R000	1153	0000	00	10000	31,000.00				31,000.00
50R000	1153	0000	00	20000		8.85	5,783.98		-5,783.98
50R000	1230	0000	00	00000	225,000.00	22,998.34	102,449.29	45.53	122,550.71
50R000	1510	0000	00	00000	15,000.00				15,000.00
50R000	1950	0000	00	00000					
50R000	1---	----	--	-----	958,000.00	23,272.25	418,006.65	43.63	539,993.35
*LOCAL SOURCES									
50R000	4900	0000	00	10000					
50R000	4---	----	--	-----					
*FEDERAL SOURCES									
50----	----	----	--	-----	958,000.00	23,272.25	418,006.65	43.63	539,993.35
*RETIREMENT FUND									
60R000	1110	0000	00	20000					
60R000	1510	0000	00	00000	300,000.00				300,000.00
60R000	1900	0000	00	00000					
60R000	1950	0000	00	00000					
60R000	1---	----	--	-----	300,000.00				300,000.00
*LOCAL SOURCES									
60R000	7210	0000	00	00000					
60R000	7800	0000	00	00000					
60R000	7---	----	--	-----					
*SOURCES OF FUND									
60----	----	----	--	-----	300,000.00				300,000.00
*CAPITAL PROJECTS									
70R000	1110	0000	00	10000	14,000.00				14,000.00
70R000	1110	0000	00	20000		6.04	7,061.64		-7,061.64
70R000	1510	0000	00	00000	250,000.00				250,000.00
70R000	1---	----	--	-----	264,000.00	6.04	7,061.64	2.67	256,938.36
*LOCAL SOURCES									
70R000	7210	0000	00	00000					
70R000	7220	0000	00	00000					
70R000	7230	0000	00	00000					
70R000	7---	----	--	-----					
*SOURCES OF FUND									
70----	----	----	--	-----	264,000.00	6.04	7,061.64	2.67	256,938.36
*WORKING CASH FUND									
80R000	1110	0000	00	10000					
GENERAL LEVY									

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	January 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
80R000	1110	0000	00	20000		183.94	214,581.13		-214,581.13
80R000	1120	0000	00	10000	400,000.00				400,000.00
80R000	1120	0000	00	20000					
80R000	1130	0000	00	10000					
80R000	1130	0000	00	20000					
80R000	1510	0000	00	00000					
80R000	1900	0000	00	00000					
80R000	1950	0000	00	00000					
80R000	1---	----	--	-----	400,000.00	183.94	214,581.13	53.65	185,418.87
80R000	3900	0000	00	00000					
80R000	3---	----	--	-----					
80R000	7300	0000	00	00000					
80R000	7---	----	--	-----					
80----	----	----	--	-----	400,000.00	183.94	214,581.13	53.65	185,418.87
90R000	1110	0000	00	10000					
90R000	1110	0000	00	20000					
90R000	1510	0000	00	00000					
90R000	1---	----	--	-----					
90R000	3900	0000	00	00000					
90R000	3---	----	--	-----					
90R000	7210	0000	00	00000					
90R000	7---	----	--	-----					
90----	----	----	--	-----					
Grand Revenue Totals					42,075,906.00	1,035,245.28	19,024,277.08	45.21	23,051,628.92

Number of Accounts: 262

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