

| Account Number | Revenue Function | October 2024-25 Monthly Activity | 2024-25 FYTD Activity | 2024-25 Original Budget | Unencumbered Balance | 2024-25 FYTD % | 2024-25 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 | 218,408.25 | 506,464.70 | 1,700,000.00 | 1,193,535.30 | 29.79 | 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 | 892.25 | 2,291.50 | 11,000.00 | 8,708.50 | 20.83 | 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 | 892.25 | 2,291.50 | 11,000.00 | 8,708.50 | 20.83 | 11,000.00 |
| 10R300 1690 0000 00 000000 | OTHER FOOD SERVICE | 14,628.76 | 23,909.68 | 85,000.00 | 61,090.32 | 28.13 | 85,000.00 |
| 10R--- 1690 ---- -- ----- | OTHER FOOD SERVICE | 14,628.76 | 23,909.68 | 85,000.00 | 61,090.32 | 28.13 | 85,000.00 |
| 10R300 1711 0000 00 000000 | ATHLETIC ADMISSIONS | 15,033.00 | 36,216.00 | 70,000.00 | 33,784.00 | 51.74 | 70,000.00 |

| Account Number | Revenue Function | October 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 | 15,033.00 | 36,216.00 | 70,000.00 | 33,784.00 | 51.74 | 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 | 142.50 | 23,233.50 | 34,000.00 | 10,766.50 | 68.33 | 34,000.00 |
| 10R103 1720 0000 00 000000 | REGISTRATION FEE | 35.00 | 17,178.75 | 26,000.00 | 8,821.25 | 66.07 | 26,000.00 |
| 10R104 1720 0000 00 000000 | REGISTRATION FEE | 11.00 | 18,069.75 | 29,000.00 | 10,930.25 | 62.31 | 29,000.00 |
| 10R105 1720 0000 00 000000 | REGISTRATION FEE | 385.00 | 15,640.05 | 25,000.00 | 9,359.95 | 62.56 | 25,000.00 |
| 10R106 1720 0000 00 000000 | REGISTRATION FEE | 0.00 | 11,033.00 | 21,000.00 | 9,967.00 | 52.54 | 21,000.00 |
| 10R107 1720 0000 00 000000 | REGISTRATION FEE | 502.50 | 22,774.50 | 39,000.00 | 16,225.50 | 58.40 | 39,000.00 |
| 10R201 1720 0000 00 000000 | REGISTRATION FEE | 905.00 | 40,638.70 | 60,000.00 | 19,361.30 | 67.73 | 60,000.00 |
| 10R202 1720 0000 00 000000 | REGISTRATION FEE | 329.00 | 43,721.00 | 61,000.00 | 17,279.00 | 71.67 | 61,000.00 |
| 10R300 1720 0000 00 000000 | REGISTRATION FEE | 2,098.00 | 152,207.10 | 181,000.00 | 28,792.90 | 84.09 | 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 | 475.00 | 1,995.00 | 3,000.00 | 1,005.00 | 66.50 | 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 | 4,883.00 | 346,491.35 | 479,000.00 | 132,508.65 | 72.34 | 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 | 200.00 | 8,806.64 | 7,500.00 | -1,306.64 | 117.42 | 7,500.00 |
| 10R202 1730 0000 00 000000 | ACTIVITY FEE | 136.00 | 9,600.00 | 8,000.00 | -1,600.00 | 120.00 | 8,000.00 |
| 10R300 1730 0000 00 000000 | ACTIVITY FEE | 962.10 | 55,571.55 | 64,000.00 | 8,428.45 | 86.83 | 64,000.00 |
| 10R--- 1730 ---- -- | ACTIVITY FEE | 1,298.10 | 73,978.19 | 79,500.00 | 5,521.81 | 93.05 | 79,500.00 |
| 10R201 1731 0000 00 000000 | LOCK FEE | 45.00 | 1,745.00 | 2,640.00 | 895.00 | 66.10 | 2,640.00 |
| 10R202 1731 0000 00 000000 | LOCK FEE | 10.00 | 1,890.00 | 2,730.00 | 840.00 | 69.23 | 2,730.00 |
| 10R300 1731 0000 00 000000 | LOCK FEE | 50.00 | 4,665.00 | 6,303.00 | 1,638.00 | 74.01 | 6,303.00 |
| 10R--- 1731 ---- -- | LOCK FEE | 105.00 | 8,300.00 | 11,673.00 | 3,373.00 | 71.10 | 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 | 0.00 | 174.60 | 146,000.00 | 145,825.40 | 0.12 | 146,000.00 |
| 10R300 1733 0000 00 000000 | COURSE FEES | 1,896.90 | 119,839.70 | 146,000.00 | 26,160.30 | 82.08 | 146,000.00 |
| 10R--- 1733 ---- -- | COURSE FEES | 1,896.90 | 120,014.30 | 292,500.00 | 172,485.70 | 41.03 | 292,500.00 |
| 10R201 1734 0000 00 000000 | ATHLETIC PARTICIPATION FEE | 2,134.00 | 20,284.00 | 41,000.00 | 20,716.00 | 49.47 | 41,000.00 |

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|----------------------------|--------------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------|-------------------|---------------------------|
| 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 | 107,268.00 | 173,980.00 | 0.00 | -173,980.00 | 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 | 107,268.00 | 173,980.00 | 0.00 | -173,980.00 | 0.00 | 0.00 |
| 10R--- 4--- ---- -- ----- | *Federal | 245,615.53 | 612,440.73 | 1,872,100.00 | 1,259,659.27 | 32.71 | 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 | 5,110,140.50 | 36,602,381.99 | 79,721,838.00 | 43,119,456.01 | 45.91 | 79,721,838.00 |

| <u>Account Number</u> | <u>Revenue Function</u> | <u>October 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--- ---- -- ----- | * | 5,965,000.00 | 5,965,000.00 | 5,965,000.00 | 0.00 | 100.00 | 5,965,000.00 |
| 20---- ---- ---- -- ----- | *OPERATIONS & MAINT FUND | 7,184,303.39 | 13,871,027.82 | 22,005,109.00 | 8,134,081.18 | 63.04 | 22,005,109.00 |

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|----------------------------|--------------------------------|---|----------------------------------|------------------------------------|---------------------------------|---------------------------|-----------------------------------|
| 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 | 104,684.00 | 104,684.00 | 104,684.00 | 0.00 | 100.00 | 104,684.00 |
| 30R--- 7400 ---- -- ----- | TRANSFR PRINCIPL CAP LEASE PYM | 104,684.00 | 104,684.00 | 104,684.00 | 0.00 | 100.00 | 104,684.00 |
| 30R--- 7--- ---- -- ----- | * | 104,684.00 | 104,684.00 | 104,684.00 | 0.00 | 100.00 | 104,684.00 |
| 30---- ---- ---- -- ----- | *DEBT SERVICE | 1,012,831.63 | 7,525,456.11 | 14,864,695.00 | 7,339,238.89 | 50.63 | 14,864,695.00 |

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|----------------------------|-----------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------|-------------------|---------------------------|
| 40R000 3500 0000 00 000000 | TRANS REGULAR & VOC ED | 36,747.99 | 36,747.99 | 523,395.00 | 486,647.01 | 7.02 | 523,395.00 |
| 40R--- 3500 ---- -- ----- | TRANS REGULAR & VOC ED | 36,747.99 | 36,747.99 | 523,395.00 | 486,647.01 | 7.02 | 523,395.00 |
| 40R000 3510 0000 00 000000 | TRANS SPECIAL EDUCATION | 282,213.65 | 282,213.65 | 1,109,780.00 | 827,566.35 | 25.43 | 1,109,780.00 |
| 40R--- 3510 ---- -- ----- | TRANS SPECIAL EDUCATION | 282,213.65 | 282,213.65 | 1,109,780.00 | 827,566.35 | 25.43 | 1,109,780.00 |
| 40R--- 3--- ---- -- ----- | *State | 318,961.64 | 318,961.64 | 1,633,175.00 | 1,314,213.36 | 19.53 | 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 | 0.00 | 487,500.00 | 600,000.00 | 112,500.00 | 81.25 | 600,000.00 |
| 40R--- 7300 ---- -- ----- | SALE OF FIXED ASSET | 0.00 | 487,500.00 | 600,000.00 | 112,500.00 | 81.25 | 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--- ---- -- ----- | * | 0.00 | 487,500.00 | 600,000.00 | 112,500.00 | 81.25 | 600,000.00 |
| 40---- ---- ---- -- ----- | *TRANSPORTATION FUND | 490,118.94 | 2,117,198.73 | 4,953,387.00 | 2,836,188.27 | 42.74 | 4,953,387.00 |

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|----------------------------|----------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------|-------------------|---------------------------|
| 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 | 108,543.40 | 852,933.90 | 929,029.00 | 76,095.10 | 91.81 | 929,029.00 |
| 50R--- 1111 ---- -- ----- | PRIOR YEAR LEVY | 108,543.40 | 923,896.10 | 929,029.00 | 5,132.90 | 99.45 | 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 | 6,516.10 | 12,696.33 | 11,000.00 | -1,696.33 | 115.42 | 11,000.00 |
| 50R--- 1510 ---- -- ----- | INTEREST INCOME | 6,516.10 | 12,696.33 | 11,000.00 | -1,696.33 | 115.42 | 11,000.00 |
| 50R--- 1--- ---- -- ----- | *Local | 115,059.50 | 936,592.43 | 1,887,826.00 | 951,233.57 | 49.61 | 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 | 115,059.50 | 936,592.43 | 1,887,826.00 | 951,233.57 | 49.61 | 1,887,826.00 |

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|----------------------------|---------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------|-------------------|---------------------------|
| 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 | 89,568.36 | 703,828.08 | 766,620.00 | 62,791.92 | 91.81 | 766,620.00 |
| 51R--- 1111 ---- -- ----- | PRIOR YEAR LEVY | 89,568.36 | 762,385.01 | 766,620.00 | 4,234.99 | 99.45 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51R--- 1230 ---- -- ----- | CORP PERS PROP REPLAC TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51R000 1510 0000 00 000000 | INTEREST INCOME | 7,012.60 | 14,132.59 | 10,000.00 | -4,132.59 | 141.33 | 10,000.00 |
| 51R--- 1510 ---- -- ----- | INTEREST INCOME | 7,012.60 | 14,132.59 | 10,000.00 | -4,132.59 | 141.33 | 10,000.00 |
| 51R--- 1--- ---- -- ----- | *Local | 96,580.96 | 776,517.60 | 1,558,727.00 | 782,209.40 | 49.82 | 1,558,727.00 |
| 51---- ---- -- ----- | *RETIREMENT FUND | 96,580.96 | 776,517.60 | 1,558,727.00 | 782,209.40 | 49.82 | 1,558,727.00 |

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|----------------------------|--------------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------|-------------------|---------------------------|
| 60R000 1510 0000 00 000000 | INTEREST INCOME | 12,090.58 | 21,539.06 | 125,000.00 | 103,460.94 | 17.23 | 125,000.00 |
| 60R--- 1510 ---- -- ----- | INTEREST INCOME | 12,090.58 | 21,539.06 | 125,000.00 | 103,460.94 | 17.23 | 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 | 12,090.58 | 21,539.06 | 125,000.00 | 103,460.94 | 17.23 | 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 | 11,618,000.00 | 11,618,000.00 | 11,618,000.00 | 0.00 | 100.00 | 11,618,000.00 |
| 60R--- 7800 ---- -- ----- | TRANSFER CAPITAL PROJECTS FUND | 11,618,000.00 | 11,618,000.00 | 11,618,000.00 | 0.00 | 100.00 | 11,618,000.00 |
| 60R--- 7--- ---- -- ----- | * | 11,618,000.00 | 11,618,000.00 | 11,618,000.00 | 0.00 | 100.00 | 11,618,000.00 |
| 60---- ---- ---- -- ----- | *CAPITAL PROJECTS | 11,630,090.58 | 11,639,539.06 | 11,743,000.00 | 103,460.94 | 99.12 | 11,743,000.00 |

| <u>Account Number</u> | <u>Revenue Function</u> | <u>October 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 | 53,330.39 | 120,813.45 | 712,000.00 | 591,186.55 | 16.97 | 712,000.00 |
| 70R--- 1510 ---- -- ----- | INTEREST INCOME | 53,330.39 | 120,813.45 | 712,000.00 | 591,186.55 | 16.97 | 712,000.00 |
| 70R--- 1--- ---- -- ----- | *Local | 53,330.39 | 120,813.45 | 712,000.00 | 591,186.55 | 16.97 | 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 | 53,330.39 | 120,813.45 | 712,000.00 | 591,186.55 | 16.97 | 712,000.00 |

| Account Number | Revenue Function | October 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 | 108.56 | 245.92 | 1,500.00 | 1,254.08 | 16.39 | 1,500.00 |
| 80R--- 1510 ---- -- ----- | INTEREST INCOME | 108.56 | 245.92 | 1,500.00 | 1,254.08 | 16.39 | 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 | 108.56 | 245.92 | 1,500.00 | 1,254.08 | 16.39 | 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 | 108.56 | 245.92 | 1,500.00 | 1,254.08 | 16.39 | 1,500.00 |

| Account Number | Revenue Function | October 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 | 2,842.16 | 6,473.58 | 42,000.00 | 35,526.42 | 15.41 | 42,000.00 |
| 90R--- 1510 ---- -- ----- | INTEREST INCOME | 2,842.16 | 6,473.58 | 42,000.00 | 35,526.42 | 15.41 | 42,000.00 |
| 90R--- 1--- ---- -- ----- | *Local | 2,842.16 | 6,473.58 | 42,000.00 | 35,526.42 | 15.41 | 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 | 2,842.16 | 6,473.58 | 42,000.00 | 35,526.42 | 15.41 | 42,000.00 |

| <u>Account Number</u> | <u>Revenue Function</u> | <u>October 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 | | 25,695,406.61 | 73,596,246.69 | 137,490,082.00 | 63,893,835.31 | 53.53 | 137,490,082.00 |

Number of Accounts: 284

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