

Fd	T	Loc	Obj	Func	Prj	Src	Func	2021-22 FYTD	2022-23 Activit	2022-23 Revised Bud	2022-23 FY Activity	2022-23 FY %	Unreceived Balance
10	R	---	21-	-----	---	TAXES		7,383,611	9,839,425	6,883,492	69.96		2,955,933
10	R	---	26-	-----	---	SALES NON-CAPITAL		12,986	2,500	8,452	338.11		-5,952
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		44,677	28,350	50,860	179.40		-22,508
10	R	---	28-	-----	---	INTEREST ON INVESTME		3,745	25,000	172,786	691.14		-147,786
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		57,694	41,650	90,167	216.49		-48,517
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN		4,086	566,336	2,910	0.51		563,426
10	R	---	51-	-----	---	TRANSIT OF AIDS			9,000	10,354	115.05		-1,354
10	R	---	59-	-----	---	OTHR REV FROM INTERM		1,210					
10	R	---	61-	-----	---	STATE AID CATEGORICA		115,045	130,000	147,716	113.63		-17,716
10	R	---	62-	-----	---	STATE AID GENERAL		3,660,623	5,405,842	3,513,798	65.00		1,892,044
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN			18,000	15,191	84.39		2,809
10	R	---	65-	-----	---	AGR / SAGE AID		205,000	248,995	173,684	69.75		75,311
10	R	---	66-	-----	---	PILT PAYMENTS		64,175	60,000	53,474	89.12		6,526
10	R	---	69-	-----	---	OTHR REVENUE FROM ST		891,884	978,871	875,764	89.47		103,107
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN		19,090	1,246,889	1,179,151	94.57		67,738
10	R	---	75-	-----	---	ESEA TITLE GRANTS		103,355	174,057	133,999	76.99		40,058
10	R	---	78-	-----	---	FEDERAL AID THROUGH		186,710	109,562	135,543	123.71		-25,981
10	R	---	79-	-----	---	OTHER REV FROM FEDER				14			-14
10	R	---	96-	-----	---	ADJUSTMENTS		34,049		48,136			-48,136
10	R	---	97-	-----	---	REFUND OF DISBURSEME		6,254	12,500	80,711	645.69		-68,211
10	R	---	99-	-----	---	MISCELLANEOUS		12,914	9,500	18,451	194.22		-8,988
10 - --- --- --- GENERAL FUND								12,807,108	18,906,477	13,594,653	71.90		5,311,789
=====													
21	R	---	26-	-----	---	SALES NON-CAPITAL		102,695		320,756			-320,756
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		580,197	25,000	77,641	310.56		-46,641
21	R	---	99-	-----	---	MISCELLANEOUS		100					
21 - --- --- --- INSTRUCTIONAL FUND								682,992	25,000	398,397	1593.59		-367,397
=====													
27	R	---	11-	-----	---	GENERAL			2,187,639				2,187,639
27	R	---	51-	-----	---	TRANSIT OF AIDS		2,857	12,000	2,625	21.87		9,375
27	R	---	61-	-----	---	STATE AID CATEGORICA		551,477	862,463	527,585	61.17		334,878
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN		184,353	353,478	157,962	44.69		195,516
27	R	---	78-	-----	---	FEDERAL AID THROUGH		71,683	115,000	49,499	43.04		65,501
27 - --- --- --- SPECIAL EDUCATION								810,370	3,530,580	737,671	20.89		2,792,909
=====													
38	R	---	21-	-----	---	TAXES			172,722	172,722	100.00		
38 - --- --- --- NON REFERENDUM DEBT									172,722	172,722	100.00		
=====													
49	R	---	28-	-----	---	INTEREST ON INVESTME		1,641	9,000	19,649	218.32		-10,649
49 - --- --- --- BUILDING FUND								1,641	9,000	19,649	218.32		-10,649
=====													
50	R	---	25-	-----	---	FOOD SERVICE SALES		30,624	242,000	204,031	84.31		38,516
50	R	---	26-	-----	---	SALES NON-CAPITAL				3,005			-3,005
50	R	---	39-	-----	---	OTHER INTER-DIST TRA		760		2,277			-2,277
50	R	---	61-	-----	---	STATE AID CATEGORICA			15,500				15,500
50	R	---	71-	-----	---	FEDERAL AID		565,641	252,000	232,276	92.17		19,724
50	R	---	96-	-----	---	ADJUSTMENTS				182			-182
50	R	---	99-	-----	---	MISCELLANEOUS		59		1,187			-1,187
50 - --- --- --- FOOD SERVICE								597,084	509,500	442,958	86.94		67,089
=====													
80	R	---	21-	-----	---	TAXES			80,000	80,000	100.00		

Fd	T	Loc	Obj	Func	Prj	Src	Func	2021-22 FYTD	2022-23 Activit	2022-23 Revised	2022-23 Bud	2022-23 FY	2022-23 Activity	2022-23 FY %	Unreceived Balance
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		14,380		18,829		16,365	86.92	2,464	
80	-	---	---	-----	---	COMMUNITY SERVICE FU		14,380		98,829		96,365	97.51	2,464	
Grand Revenue Totals								14,913,575	23,252,108	15,462,415	66.50	7,796,205			

Number of Accounts: 198

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