

Fd	T	Loc	Obj	Func	Prj	Src	Func	2021-22 FYTD	2022-23 Revised Bud	2022-23 FY Activity	2022-23 FY %	Unreceived Balance
10	R	---	21-	-----	---	TAXES		551	10,120,725	310	0.00	10,120,415
10	R	---	26-	-----	---	SALES NON-CAPITAL		25	2,500	25	1.00	2,475
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		2,008	56,650	837	1.48	55,813
10	R	---	28-	-----	---	INTEREST ON INVESTME		413	40,000	68	0.17	39,932
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		14,220	49,100	1,133	2.31	47,967
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN		66	513,998			513,998
10	R	---	51-	-----	---	TRANSIT OF AIDS			9,000			9,000
10	R	---	59-	-----	---	OTHR REV FROM INTERM		1,210				
10	R	---	61-	-----	---	STATE AID CATEGORICA			130,000			130,000
10	R	---	62-	-----	---	STATE AID GENERAL			5,298,550			5,298,550
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN			18,000	15,191	84.39	2,809
10	R	---	65-	-----	---	AGR / SAGE AID			248,995			248,995
10	R	---	66-	-----	---	PILT PAYMENTS			60,000	673	1.12	59,327
10	R	---	69-	-----	---	OTHR REVENUE FROM ST			978,871			978,871
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN			1,246,000	-183,283	-14.71	1,429,283
10	R	---	75-	-----	---	ESEA TITLE GRANTS			180,000			180,000
10	R	---	96-	-----	---	ADJUSTMENTS		7,737		712		-712
10	R	---	97-	-----	---	REFUND OF DISBURSEME			12,500			12,500
10	R	---	99-	-----	---	MISCELLANEOUS		1,552	9,500	12,640	133.06	-3,215
10 - - - - - GENERAL FUND								27,782	18,974,389	-151,694	-0.80	19,126,008
=====												
21	R	---	26-	-----	---	SALES NON-CAPITAL		65		39,887		-39,687
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		1,600	25,000	20,201	80.80	4,599
21 - - - - - INSTRUCTIONAL FUND								1,665	25,000	60,088	240.36	-35,088
=====												
27	R	---	11-	-----	---	GENERAL			2,145,535			2,145,535
27	R	---	51-	-----	---	TRANSIT OF AIDS		475	12,000			12,000
27	R	---	61-	-----	---	STATE AID CATEGORICA			862,463			862,463
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN			411,706			411,706
27	R	---	78-	-----	---	FEDERAL AID THROUGH		13,359	101,500	1,742	1.72	99,758
27 - - - - - SPECIAL EDUCATION								13,834	3,533,204	1,742	0.05	3,531,462
=====												
38	R	---	21-	-----	---	TAXES			172,722			172,722
38 - - - - - NON REFERENDUM DEBT									172,722			172,722
=====												
49	R	---	28-	-----	---	INTEREST ON INVESTME		65	8,000			8,000
49 - - - - - BUILDING FUND								65	8,000			8,000
=====												
50	R	---	11-	-----	---	GENERAL			66,500			66,500
50	R	---	25-	-----	---	FOOD SERVICE SALES		1,431	242,000	368	0.15	241,253
50	R	---	61-	-----	---	STATE AID CATEGORICA			15,500			15,500
50	R	---	71-	-----	---	FEDERAL AID			242,000			242,000
50 - - - - - FOOD SERVICE								1,431	566,000	368	0.06	565,253
=====												
80	R	---	21-	-----	---	TAXES			80,000			80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO			10,000			10,000
80 - - - - - COMMUNITY SERVICE FU									90,000			90,000
=====												
Grand Revenue Totals								44,777	23,369,315	-89,496	-0.38	23,458,357

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Src</u>	<u>Func</u>	<u>FYTD</u>	<u>Activit</u>	<u>Revised</u>	<u>Bud</u>	<u>FY</u>	<u>Activity</u>	<u>FY %</u>	<u>Unreceived</u>	<u>Balance</u>
Number of Accounts: 100																

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