

		2022-23	2023-24	2023-24	2023-24	Unreceived
Fd T Loc Obj Func Prj Src	FYTD Activit	Revised Bud	FY Activity	FY %	Balance	
10 R --- 21- ----- ---	TAXES	310	10,765,047	2,919	0.03	10,762,128
10 R --- 26- ----- ---	SALES NON-CAPITAL	25	2,500	224	8.96	2,276
10 R --- 27- ----- ---	SCHOOL ACTIVITY INCO	1,211	60,850	2,343	3.85	58,507
10 R --- 28- ----- ---	INTEREST ON INVESTME	14,895	25,000	31,013	124.05	-6,013
10 R --- 29- ----- ---	OTHR REVENUE FROM LO	3,833	41,650	44,144	105.99	-2,494
10 R --- 2-- ----- ---	REVENUE FROM LOCAL S	20,274	10,895,047	80,643	0.74	10,814,404
10 R --- 34- ----- ---	INTERDISTRICT PAYMEN		550,184			550,184
10 R --- 3-- ----- ---	INTER-DISTRICT TRANS		550,184			550,184
10 R --- 51- ----- ---	TRANSIT OF AIDS		9,000			9,000
10 R --- 5-- ----- ---	REVENUE FROM INTERME		9,000			9,000
10 R --- 61- ----- ---	STATE AID CATEGORICA		130,000			130,000
10 R --- 62- ----- ---	STATE AID GENERAL		5,518,231			5,518,231
10 R --- 63- ----- ---	SPECIAL PROJECT GRAN	15,191	18,000			18,000
10 R --- 65- ----- ---	AGR / SAGE AID		248,995			248,995
10 R --- 66- ----- ---	PILT PAYMENTS	673	60,000			60,000
10 R --- 69- ----- ---	OTHR REVENUE FROM ST		975,587		0.00	975,587
10 R --- 6-- ----- ---	REVENUE FROM STATE S	15,864	6,950,813		0.00	6,950,813
10 R --- 73- ----- ---	SPECIAL PROJECT GRAN		350,096			350,096
10 R --- 75- ----- ---	ESEA TITLE GRANTS		212,567			212,567
10 R --- 78- ----- ---	FEDERAL AID THROUGH		109,562			109,562
10 R --- 79- ----- ---	OTHER REV FROM FEDER			186		-186
10 R --- 7-- ----- ---	REVENUE FROM FEDERAL		672,225	186	0.03	672,039
10 R --- 96- ----- ---	ADJUSTMENTS	5,414		8,105		-8,105
10 R --- 97- ----- ---	REFUND OF DISBURSEME		12,500			12,500
10 R --- 99- ----- ---	MISCELLANEOUS	12,715	9,500	1,422	14.97	8,078
10 R --- 9-- ----- ---	OTHER SOURCES OF REV	18,129	22,000	9,527	43.30	12,473
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10 - --- --- ----- ---	GENERAL FUND	54,267	19,099,269	90,356	0.47	19,008,913
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21 R --- 26- ----- ---	SALES NON-CAPITAL	40,708		44,713		-44,713
21 R --- 29- ----- ---	OTHR REVENUE FROM LO	21,080	25,000	1,480	5.92	23,520
21 R --- 2-- ----- ---	REVENUE FROM LOCAL S	61,788	25,000	46,193	184.77	-21,193
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21 - --- --- ----- ---	INSTRUCTIONAL FUND	61,788	25,000	46,193	184.77	-21,193
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27 R --- 11- ----- ---	GENERAL		2,291,909			2,291,909
27 R --- 1-- ----- ---	INTERFUND TRANSFERS		2,291,909			2,291,909
27 R --- 51- ----- ---	TRANSIT OF AIDS		12,000			12,000
27 R --- 5-- ----- ---	REVENUE FROM INTERME		12,000			12,000
27 R --- 61- ----- ---	STATE AID CATEGORICA		910,042			910,042
27 R --- 6-- ----- ---	REVENUE FROM STATE S		910,042			910,042
27 R --- 73- ----- ---	SPECIAL PROJECT GRAN		352,096			352,096
27 R --- 78- ----- ---	FEDERAL AID THROUGH	1,742	115,000			115,000
27 R --- 7-- ----- ---	REVENUE FROM FEDERAL	1,742	467,096			467,096
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27 - --- --- ----- ---	SPECIAL EDUCATION	1,742	3,681,047			3,681,047
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38 R --- 21- ----- ---	TAXES		172,722			172,722
38 R --- 2-- ----- ---	REVENUE FROM LOCAL S		172,722			172,722
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38 - --- --- ----- ---	NON REFERENDUM DEBT		172,722			172,722
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46 R --- 28- ----- ---	INTEREST ON INVESTME			44		-44
46 R --- 2-- ----- ---	REVENUE FROM LOCAL S			44		-44
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46 - --- --- ----- ---	LONG TERM CAPITAL IM			44		-44
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Fd	T	Loc	Obj	Func	Prj	Src	2022-23 FYTD Activit	2023-24 Revised Bud	2023-24 FY Activity	2023-24 FY %	Unreceived Balance
49	R	---	28-	-----	---	INTEREST ON INVESTME	2,201	10,000	2,811	28.11	7,189
49	R	---	2--	-----	---	REVENUE FROM LOCAL S	2,201	10,000	2,811	28.11	7,189

49	-	---	---	-----	---	BUILDING FUND	2,201	10,000	2,811	28.11	7,189
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50	R	---	11-	-----	---	GENERAL		47,392			47,392
50	R	---	1--	-----	---	INTERFUND TRANSFERS		47,392			47,392
50	R	---	25-	-----	---	FOOD SERVICE SALES	5,262	242,000	16,701	6.90	225,299
50	R	---	2--	-----	---	REVENUE FROM LOCAL S	5,262	242,000	16,701	6.90	225,299
50	R	---	61-	-----	---	STATE AID CATEGORICA		15,500			15,500
50	R	---	6--	-----	---	REVENUE FROM STATE S		15,500			15,500
50	R	---	71-	-----	---	FEDERAL AID		252,000			252,000
50	R	---	7--	-----	---	REVENUE FROM FEDERAL		252,000			252,000
50	R	---	99-	-----	---	MISCELLANEOUS			32		-32
50	R	---	9--	-----	---	OTHER SOURCES OF REV			32		-32

50	-	---	---	-----	---	FOOD SERVICE	5,262	556,892	16,733	3.00	540,159
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80	R	---	21-	-----	---	TAXES		80,000			80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO	15	22,014	2,420	10.99	19,594
80	R	---	2--	-----	---	REVENUE FROM LOCAL S	15	102,014	2,420	2.37	99,594

80	-	---	---	-----	---	COMMUNITY SERVICE FU	15	102,014	2,420	2.37	99,594
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Grand Revenue Totals							125,275	23,646,944	158,557	0.67	23,488,387

Number of Accounts: 118

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