

Fd	T	Loc	Obj	Func	Prj	Src	2022-23 FYTD Activit	2023-24 Revised Bud	2023-24 FY Activity	2023-24 FY %	Unreceived Balance
10	R	---	21-	-----	---	TAXES	18,211	10,575,500	4,848	0.05	10,570,652
10	R	---	26-	-----	---	SALES NON-CAPITAL	2,698	2,500	4,610	184.38	-2,110
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO	30,567	60,850	30,027	49.35	30,823
10	R	---	28-	-----	---	INTEREST ON INVESTME	67,005	25,000	30,934	123.73	-5,934
10	R	---	29-	-----	---	OTHR REVENUE FROM LO	37,954	41,650	95,652	229.66	-54,002
10	R	---	2--	-----	---	REVENUE FROM LOCAL S	156,435	10,705,500	166,071	1.55	10,539,429
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	10,354	9,000			9,000
10	R	---	5--	-----	---	REVENUE FROM INTERME	10,354	9,000			9,000
10	R	---	61-	-----	---	STATE AID CATEGORICA	258	130,000			130,000
10	R	---	62-	-----	---	STATE AID GENERAL	2,162,337	5,627,133	2,250,853	40.00	3,376,280
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN	15,191	18,000			18,000
10	R	---	65-	-----	---	AGR / SAGE AID	88,048	248,995	96,965	38.94	152,030
10	R	---	66-	-----	---	PILT PAYMENTS	673	60,000			60,000
10	R	---	69-	-----	---	OTHR REVENUE FROM ST	2,922	975,587		0.00	975,587
10	R	---	6--	-----	---	REVENUE FROM STATE S	2,269,429	7,059,715	2,347,818	33.26	4,711,897
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN	699,318	350,096	623	0.18	349,473
10	R	---	75-	-----	---	ESEA TITLE GRANTS		212,567			212,567
10	R	---	78-	-----	---	FEDERAL AID THROUGH	109,562	109,562			109,562
10	R	---	79-	-----	---	OTHER REV FROM FEDER			186		-186
10	R	---	7--	-----	---	REVENUE FROM FEDERAL	808,880	672,225	809	0.12	671,416
10	R	---	96-	-----	---	ADJUSTMENTS	33,742		8,105		-8,105
10	R	---	97-	-----	---	REFUND OF DISBURSEME	29,063	12,500	6,533	52.26	5,967
10	R	---	99-	-----	---	MISCELLANEOUS	14,250	9,500	6,729	70.83	2,771
10	R	---	9--	-----	---	OTHER SOURCES OF REV	77,055	22,000	21,367	97.12	633
GENERAL FUND							3,322,153	19,018,624	2,536,065	13.33	16,482,559
=====											
21	R	---	26-	-----	---	SALES NON-CAPITAL	213,856		167,202		-167,202
21	R	---	29-	-----	---	OTHR REVENUE FROM LO	68,831	25,000	14,530	58.12	10,470
21	R	---	2--	-----	---	REVENUE FROM LOCAL S	282,687	25,000	181,732	726.92	-156,732
21	R	---	99-	-----	---	MISCELLANEOUS			-473		473
21	R	---	9--	-----	---	OTHER SOURCES OF REV			-473		473
INSTRUCTIONAL FUND							282,687	25,000	181,259	725.03	-156,259
=====											
27	R	---	11-	-----	---	GENERAL		2,269,931			2,269,931
27	R	---	1--	-----	---	INTERFUND TRANSFERS		2,269,931			2,269,931
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	208,431	910,042	272,318	29.92	637,724
27	R	---	6--	-----	---	REVENUE FROM STATE S	208,431	910,042	272,318	29.92	637,724
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN	88,402	352,096			352,096
27	R	---	78-	-----	---	FEDERAL AID THROUGH	1,742	115,000	174	0.15	114,826
27	R	---	7--	-----	---	REVENUE FROM FEDERAL	90,144	467,096	174	0.04	466,922
SPECIAL EDUCATION							298,575	3,659,069	272,492	7.45	3,386,577
=====											
38	R	---	21-	-----	---	TAXES		172,722			172,722
38	R	---	2--	-----	---	REVENUE FROM LOCAL S		172,722			172,722
NON REFERENDUM DEBT								172,722			172,722
=====											
46	R	---	11-	-----	---	GENERAL		25,000			25,000
46	R	---	1--	-----	---	INTERFUND TRANSFERS		25,000			25,000
46	R	---	28-	-----	---	INTEREST ON INVESTME			44		-44

Fd	T	Loc	Obj	Func	Prj	Src	2022-23 FYTD Activit	2023-24 Revised Bud	2023-24 FY Activity	2023-24 FY %	Unreceived Balance
46	R	---	2--	-----	---	REVENUE FROM LOCAL S			44		-44
46	-	---	---	-----	---	LONG TERM CAPITAL IM		25,000	44	0.18	24,956
49	R	---	28-	-----	---	INTEREST ON INVESTME	9,520	10,000	2,811	28.11	7,189
49	R	---	2--	-----	---	REVENUE FROM LOCAL S	9,520	10,000	2,811	28.11	7,189
49	-	---	---	-----	---	BUILDING FUND	9,520	10,000	2,811	28.11	7,189
50	R	---	11-	-----	---	GENERAL		47,392			47,392
50	R	---	1--	-----	---	INTERFUND TRANSFERS		47,392			47,392
50	R	---	25-	-----	---	FOOD SERVICE SALES	103,300	242,000	61,185	25.28	180,815
50	R	---	2--	-----	---	REVENUE FROM LOCAL S	103,300	242,000	61,185	25.28	180,815
50	R	---	39-	-----	---	OTHER INTER-DIST TRA	2,277				
50	R	---	3--	-----	---	INTER-DISTRICT TRANS	2,277				
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	91,671	252,000	131,708	52.27	120,292
50	R	---	73-	-----	---	SPECIAL PROJECT GRAN			18,529		-18,529
50	R	---	7--	-----	---	REVENUE FROM FEDERAL	91,671	252,000	150,237	59.62	101,763
50	R	---	96-	-----	---	ADJUSTMENTS	182				
50	R	---	99-	-----	---	MISCELLANEOUS	187		110		-110
50	R	---	9--	-----	---	OTHER SOURCES OF REV	369		110		-110
50	-	---	---	-----	---	FOOD SERVICE	197,617	556,892	211,532	37.98	345,360
80	R	---	21-	-----	---	TAXES		80,000			80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO	13,185	22,014	5,440	24.71	16,574
80	R	---	2--	-----	---	REVENUE FROM LOCAL S	13,185	102,014	5,440	5.33	96,574
80	-	---	---	-----	---	COMMUNITY SERVICE FU	13,185	102,014	5,440	5.33	96,574
<b>Grand Revenue Totals</b>							<b>4,123,737</b>	<b>23,569,321</b>	<b>3,209,643</b>	<b>13.62</b>	<b>20,359,678</b>

Number of Accounts: 171

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