

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		6,273,250	9,839,425	6,560,227	66.67		3,279,198
10	R	---	26-	-----	---	SALES NON-CAPITAL		3,434	2,500	4,903	196.13		-2,403
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		36,013	28,350	42,945	151.48		-14,595
10	R	---	28-	-----	---	INTEREST ON INVESTME		2,072	25,000	105,303	421.21		-80,303
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		46,689	41,650	79,504	190.88		-37,854
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN		2,383	566,336	816	0.14		565,520
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		58,755	130,000	74,888	57.61		55,112
10	R	---	62-	-----	---	STATE AID GENERAL		2,252,691	5,405,842	2,162,337	40.00		3,243,505
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			978,871	2,922	0.30		975,949
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN		19,090	1,246,889	895,999	71.86		350,890
10	R	---	75-	-----	---	ESEA TITLE GRANTS		103,355	174,057				174,057
10	R	---	78-	-----	---	FEDERAL AID THROUGH		160,729	109,562	109,562	100.00		
10	R	---	79-	-----	---	OTHER REV FROM FEDER				14			-14
10	R	---	96-	-----	---	ADJUSTMENTS		29,347		41,382			-41,382
10	R	---	97-	-----	---	REFUND OF DISBURSEME		6,254	12,500	29,063	232.50		-16,563
10	R	---	99-	-----	---	MISCELLANEOUS		12,073	9,500	15,863	166.98		-6,363
10 - --- --- --- GENERAL FUND								9,276,520	18,906,477	10,378,431	54.89		8,528,046
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21	R	---	26-	-----	---	SALES NON-CAPITAL		77,159		270,217			-270,017
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		565,039	25,000	58,616	234.46		-33,616
21	R	---	99-	-----	---	MISCELLANEOUS		100					
21 - --- --- --- INSTRUCTIONAL FUND								642,298	25,000	328,833	1315.32		-303,633
=====								=====	=====	=====	=====	=====	=====
27	R	---	11-	-----	---	GENERAL			2,187,639				2,187,639
27	R	---	51-	-----	---	TRANSIT OF AIDS		1,904	12,000	898	7.49		11,102
27	R	---	61-	-----	---	STATE AID CATEGORICA		441,182	862,463	425,036	49.28		437,427
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN		184,353	353,478	157,962	44.69		195,516
27	R	---	78-	-----	---	FEDERAL AID THROUGH		46,535	115,000	32,055	27.87		82,945
27 - --- --- --- SPECIAL EDUCATION								673,974	3,530,580	615,951	17.45		2,914,629
=====								=====	=====	=====	=====	=====	=====
38	R	---	21-	-----	---	TAXES			172,722	172,722	100.00		
38 - --- --- --- NON REFERENDUM DEBT									172,722	172,722	100.00		
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49	R	---	28-	-----	---	INTEREST ON INVESTME		362	9,000	14,308	158.98		-5,308
49 - --- --- --- BUILDING FUND								362	9,000	14,308	158.98		-5,308
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50	R	---	25-	-----	---	FOOD SERVICE SALES		22,096	242,000	167,820	69.35		74,495
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		394,193	252,000	178,743	70.93		73,257
50	R	---	96-	-----	---	ADJUSTMENTS				182			-182
50	R	---	99-	-----	---	MISCELLANEOUS				187			-187
50 - --- --- --- FOOD SERVICE								417,049	509,500	349,209	68.54		160,606
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80	R	---	21-	-----	---	TAXES			80,000	80,000	100.00		
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		12,790	18,829	14,905	79.16		3,924

Fd	T	Loc	Obj	Func	Prj	Src	Func	2021-22 FYTD Activit	2022-23 Revised Bud	2022-23 FY Activity	2022-23 FY %	Unreceived Balance
80	-	---	---	-----	---	COMMUNITY SERVICE FU		12,790	98,829	94,905	96.03	3,924
Grand Revenue Totals								11,022,993	23,252,108	11,954,359	51.41	11,298,264

Number of Accounts: 179

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