

Fd	T	Loc	Obj	Func	Prj	Src	2022-23 FYTD	2023-24 Activit	2023-24 Revised Bud	2023-24 FY Activity	2023-24 FY %	Unreceived Balance
10	R	---	21-	-----	---	TAXES	6,560,227	10,575,500	6,919,409	65.43		3,656,091
10	R	---	26-	-----	---	SALES NON-CAPITAL	4,903	2,500	5,536	221.40		-3,036
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO	42,945	60,850	51,846	85.20		9,004
10	R	---	28-	-----	---	INTEREST ON INVESTME	105,303	25,000	206,790	827.16		-163,968
10	R	---	29-	-----	---	OTHR REVENUE FROM LO	79,504	41,650	112,389	269.84		-70,739
10	R	---	2--	-----	---	REVENUE FROM LOCAL S	6,792,882	10,705,500	7,295,970	68.15		3,427,352
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN	816	550,184				550,184
10	R	---	3--	-----	---	INTER-DISTRICT TRANS	816	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	74,888	130,000	71,870	55.28		58,130
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	173,684	248,995	191,774	77.02		57,221
10	R	---	66-	-----	---	PILT PAYMENTS	53,474	60,000	53,777	89.63		6,223
10	R	---	69-	-----	---	OTHR REVENUE FROM ST	2,922	975,587		0.00		975,587
10	R	---	6--	-----	---	REVENUE FROM STATE S	2,482,496	7,059,715	2,568,274	36.38		4,491,441
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN	895,999	350,096	25,667	7.33		324,429
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	1,005,561	672,225	25,853	3.85		646,372
10	R	---	96-	-----	---	ADJUSTMENTS	41,382		12,214			-12,214
10	R	---	97-	-----	---	REFUND OF DISBURSEME	41,250	12,500	6,533	52.26		5,967
10	R	---	99-	-----	---	MISCELLANEOUS	7,603	9,500	7,941	83.58		1,559
10	R	---	9--	-----	---	OTHER SOURCES OF REV	90,235	22,000	26,688	121.31		-4,688
GENERAL FUND							10,382,344	19,018,624	9,916,785	52.14		9,119,661
=====							=====	=====	=====	=====	=====	=====
21	R	---	26-	-----	---	SALES NON-CAPITAL	270,017		168,351			-168,351
21	R	---	29-	-----	---	OTHR REVENUE FROM LO	58,616	25,000	17,505	70.02		7,495
21	R	---	2--	-----	---	REVENUE FROM LOCAL S	328,633	25,000	185,856	743.42		-160,856
21	R	---	99-	-----	---	MISCELLANEOUS			-428			428
21	R	---	9--	-----	---	OTHER SOURCES OF REV			-428			428
INSTRUCTIONAL FUND							328,633	25,000	185,428	741.71		-160,428
=====							=====	=====	=====	=====	=====	=====
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	898	12,000	396	3.30		11,604
27	R	---	5--	-----	---	REVENUE FROM INTERME	898	12,000	396	3.30		11,604
27	R	---	61-	-----	---	STATE AID CATEGORICA	425,036	910,042	544,635	59.85		365,407
27	R	---	6--	-----	---	REVENUE FROM STATE S	425,036	910,042	544,635	59.85		365,407
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN	157,962	352,096	141,023	40.05		211,073
27	R	---	78-	-----	---	FEDERAL AID THROUGH	32,055	115,000	33,522	29.15		81,478
27	R	---	7--	-----	---	REVENUE FROM FEDERAL	190,017	467,096	174,545	37.37		292,551
SPECIAL EDUCATION							615,951	3,659,069	719,576	19.67		2,939,493
=====							=====	=====	=====	=====	=====	=====
38	R	---	21-	-----	---	TAXES	172,722	172,722				172,722
38	R	---	2--	-----	---	REVENUE FROM LOCAL S	172,722	172,722				172,722
NON REFERENDUM DEBT							172,722	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			365			-321

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			365		-321
46	-	---	---	-----	---	LONG TERM CAPITAL IM		25,000	365	1.46	24,679
49	R	---	28-	-----	---	INTEREST ON INVESTME	14,308	10,000	23,282	232.82	-10,453
49	R	---	2--	-----	---	REVENUE FROM LOCAL S	14,308	10,000	23,282	232.82	-10,453
49	-	---	---	-----	---	BUILDING FUND	14,308	10,000	23,282	232.82	-10,453
50	R	---	11-	-----	---	GENERAL		47,392			47,392
50	R	---	1--	-----	---	INTERFUND TRANSFERS		47,392			47,392
50	R	---	25-	-----	---	FOOD SERVICE SALES	154,501	242,000	116,759	48.25	125,235
50	R	---	26-	-----	---	SALES NON-CAPITAL			70		-70
50	R	---	2--	-----	---	REVENUE FROM LOCAL S	154,501	242,000	116,829	48.28	125,165
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	178,743	252,000	182,781	72.53	69,219
50	R	---	73-	-----	---	SPECIAL PROJECT GRAN			18,529		-18,529
50	R	---	7--	-----	---	REVENUE FROM FEDERAL	178,743	252,000	201,310	79.89	50,690
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	335,890	556,892	318,249	57.15	238,637
80	R	---	21-	-----	---	TAXES	80,000	80,000			80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO	14,905	22,014	15,373	69.84	6,641
80	R	---	2--	-----	---	REVENUE FROM LOCAL S	94,905	102,014	15,373	15.07	86,641
80	-	---	---	-----	---	COMMUNITY SERVICE FU	94,905	102,014	15,373	15.07	86,641
<b>Grand Revenue Totals</b>							<b>11,944,753</b>	<b>23,569,321</b>	<b>11,179,058</b>	<b>47.43</b>	<b>12,410,952</b>

Number of Accounts: 182

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