03/12/24

		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	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		10,354	9,000			9,000
10 R 61		74,888	130,000	71,870	55.28	58,130
10 R 62		2,162,337	5,627,133	2,250,853	40.00	3,376,280
10 R 63		15,191	18,000	_,,		18,000
10 R 65		173,684	248,995	191,774	77.02	57,221
10 R 66		53,474	60,000	53,777	89.63	6,223
10 R 69		2,922	975,587	33,,,,	0.00	975,587
10 R 6		2,482,496	7,059,715	2,568,274	36.38	4,491,441
10 R 73		895,999	350,096	25,667	7.33	324,429
10 R 75		093,999	212,567	23,007	7.33	212,567
10 R 78		100 562				•
		109,562	109,562	100		109,562
10 R 79		1 005 561	672 225	186	2 05	-186
10 R 7		1,005,561	672,225	25,853	3.85	646,372
10 R 96		41,382	10 500	12,214	F0 06	-12,214
10 R 97		41,250	12,500	6,533	52.26	5,967
10 R 99		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
10	GENERAL FUND		19,018,624		52.14	9,119,661
21 R 26	SALES NON-CAPITAL	270,017		168,351		-168,351
21 R 29		58,616	25,000	17,505	70.02	
21 1 27		328,633	25,000	185,856	743.42	
21 R 2			23,000			100,030
21 R 2		320,033		_428		428
21 R 99	MISCELLANEOUS	320,033		-428 -428		428
	MISCELLANEOUS			-428 -428		428
21 R 99	MISCELLANEOUS OTHER SOURCES OF REV	328,633	25,000	-428	741.71	428
21 R 99 21 R 9	MISCELLANEOUS OTHER SOURCES OF REV	328,633	·	-428 	741.71	428
21 R 99 21 R 9	MISCELLANEOUS OTHER SOURCES OF REV INSTRUCTIONAL FUND	328,633	·	-428 	741.71	-160,428
21 R 99 21 R 9 21	MISCELLANEOUS OTHER SOURCES OF REV INSTRUCTIONAL FUND GENERAL	328,633		-428 	741.71	-160,428
21 R 99 21 R 9 21 27 R 11	MISCELLANEOUS OTHER SOURCES OF REV INSTRUCTIONAL FUND GENERAL INTERFUND TRANSFERS	328,633	2,269,931	-428 	741.71	428
21 R 99 21 R 9 21 27 R 11 27 R 1	MISCELLANEOUS OTHER SOURCES OF REV INSTRUCTIONAL FUND GENERAL INTERFUND TRANSFERS TRANSIT OF AIDS	328,633	2,269,931	-428 	741.71	-160,428 2,269,931 2,269,931
21 R 99 21 R 9 21 27 R 11 27 R 51	MISCELLANEOUS OTHER SOURCES OF REV INSTRUCTIONAL FUND GENERAL INTERFUND TRANSFERS TRANSIT OF AIDS REVENUE FROM INTERME	328,633	2,269,931 2,269,931 12,000	-428 	741.71	-160,428
21 R 99 21 R 9 21 27 R 11 27 R 51 27 R 5	MISCELLANEOUS OTHER SOURCES OF REV INSTRUCTIONAL FUND GENERAL INTERFUND TRANSFERS TRANSIT OF AIDS REVENUE FROM INTERME STATE AID CATEGORICA	328,633 ======== 898 898	2,269,931 2,269,931 12,000 12,000	-428 	741.71 ====== 3.30 3.30	-160,428
21 R 99 21 R 9 21 27 R 11 27 R 51 27 R 5 27 R 61	MISCELLANEOUS OTHER SOURCES OF REV INSTRUCTIONAL FUND GENERAL INTERFUND TRANSFERS TRANSIT OF AIDS REVENUE FROM INTERME STATE AID CATEGORICA REVENUE FROM STATE S	328,633 ===================================	2,269,931 2,269,931 12,000 12,000 910,042	-428 	741.71 3.30 3.30 59.85	-160,428
21 R 99 21 R 9 21 27 R 11 27 R 51 27 R 61 27 R 61	MISCELLANEOUS OTHER SOURCES OF REV INSTRUCTIONAL FUND GENERAL INTERFUND TRANSFERS TRANSIT OF AIDS REVENUE FROM INTERME STATE AID CATEGORICA REVENUE FROM STATE S SPECIAL PROJECT GRAN	328,633 ===================================	2,269,931 2,269,931 12,000 12,000 910,042 910,042	-428 	741.71 ====== 3.30 3.30 59.85 59.85 40.05	-160,428
21 R 99 21 R 9 21 27 R 11 27 R 51 27 R 61 27 R 67 27 R 73	MISCELLANEOUS OTHER SOURCES OF REV INSTRUCTIONAL FUND GENERAL INTERFUND TRANSFERS TRANSIT OF AIDS REVENUE FROM INTERME STATE AID CATEGORICA REVENUE FROM STATE S SPECIAL PROJECT GRAN FEDERAL AID THROUGH	328,633 ===================================	2,269,931 2,269,931 12,000 12,000 910,042 910,042 352,096	-428 	741.71 ====== 3.30 3.30 59.85 59.85 40.05	428 -160,428
21 R 99 21 R 9 21 27 R 11 27 R 51 27 R 61 27 R 67 27 R 73 27 R 78	MISCELLANEOUS OTHER SOURCES OF REV INSTRUCTIONAL FUND GENERAL INTERFUND TRANSFERS TRANSIT OF AIDS REVENUE FROM INTERME STATE AID CATEGORICA REVENUE FROM STATE S SPECIAL PROJECT GRAN FEDERAL AID THROUGH REVENUE FROM FEDERAL	328,633 ===================================	2,269,931 2,269,931 12,000 12,000 910,042 910,042 352,096 115,000	-428 	741.71 ====== 3.30 3.30 59.85 59.85 40.05 29.15 37.37	-160,428
21 R 99 21 R 9 21 27 R 11 27 R 51 27 R 61 27 R 66 27 R 73 27 R 78	MISCELLANEOUS OTHER SOURCES OF REV INSTRUCTIONAL FUND GENERAL INTERFUND TRANSFERS TRANSIT OF AIDS REVENUE FROM INTERME STATE AID CATEGORICA REVENUE FROM STATE S SPECIAL PROJECT GRAN FEDERAL AID THROUGH REVENUE FROM FEDERAL SPECIAL EDUCATION	328,633 ===================================	2,269,931 2,269,931 12,000 12,000 910,042 910,042 352,096 115,000 467,096	-428	741.71 ====== 3.30 3.30 59.85 59.85 40.05 29.15 37.37	428
21 R 99- 21 R 9- 21 9- 21 9- 21 R 9- 27 R 11- 27 R 51- 27 R 61- 27 R 63- 27 R 73- 27 R 78- 27 R 7 27 28 R 21-	MISCELLANEOUS OTHER SOURCES OF REV INSTRUCTIONAL FUND GENERAL INTERFUND TRANSFERS TRANSIT OF AIDS REVENUE FROM INTERME STATE AID CATEGORICA REVENUE FROM STATE S SPECIAL PROJECT GRAN FEDERAL AID THROUGH REVENUE FROM FEDERAL SPECIAL EDUCATION TAXES	328,633 898 898 425,036 425,036 157,962 32,055 190,017	2,269,931 2,269,931 12,000 12,000 910,042 910,042 352,096 115,000 467,096	-428	741.71 ====== 3.30 3.30 59.85 59.85 40.05 29.15 37.37	-160,428
21 R 99 21 R 9 21 27 R 11 27 R 51 27 R 61 27 R 63 27 R 73 27 R 73 27 R 78	MISCELLANEOUS OTHER SOURCES OF REV INSTRUCTIONAL FUND GENERAL INTERFUND TRANSFERS TRANSIT OF AIDS REVENUE FROM INTERME STATE AID CATEGORICA REVENUE FROM STATE S SPECIAL PROJECT GRAN FEDERAL AID THROUGH REVENUE FROM FEDERAL SPECIAL EDUCATION TAXES	328,633 ===================================	2,269,931 2,269,931 12,000 12,000 910,042 910,042 352,096 115,000 467,096	-428	741.71 ====== 3.30 3.30 59.85 59.85 40.05 29.15 37.37	428
21 R 99 21 R 99 21 R 11 27 R 15 27 R 61 27 R 61 27 R 61 27 R 73	MISCELLANEOUS OTHER SOURCES OF REV INSTRUCTIONAL FUND GENERAL INTERFUND TRANSFERS TRANSIT OF AIDS REVENUE FROM INTERME STATE AID CATEGORICA REVENUE FROM STATE S SPECIAL PROJECT GRAN FEDERAL AID THROUGH REVENUE FROM FEDERAL SPECIAL EDUCATION TAXES REVENUE FROM LOCAL S	328,633 ===================================	2,269,931 2,269,931 12,000 12,000 910,042 910,042 352,096 115,000 467,096 3,659,069 ====================================	-428	741.71 ====== 3.30 3.30 59.85 59.85 40.05 29.15 37.37	428160,4282,269,931 2,269,931 11,604 11,604 365,407 365,407 211,073 81,478 292,551
21 R 99 21 R 9 21 27 R 11 27 R 51 27 R 61 27 R 73 27 R 78 27 R 78 38 R 21 38 R 21 38 R 21 38 R 2	MISCELLANEOUS OTHER SOURCES OF REV INSTRUCTIONAL FUND GENERAL INTERFUND TRANSFERS TRANSIT OF AIDS REVENUE FROM INTERME STATE AID CATEGORICA REVENUE FROM STATE S SPECIAL PROJECT GRAN FEDERAL AID THROUGH REVENUE FROM FEDERAL SPECIAL EDUCATION TAXES REVENUE FROM LOCAL S NON REFERENDUM DEBT	328,633 ===================================	2,269,931 2,269,931 12,000 12,000 910,042 910,042 352,096 115,000 467,096 3,659,069 ====================================	-428	741.71 ====== 3.30 3.30 59.85 59.85 40.05 29.15 37.37	428160,428
21 R 99 21 R 99 21 R 99 21 R 11 27 R 51 27 R 61 27 R 61 27 R 61 27 R 73 38 R 21 38 R 2	MISCELLANEOUS OTHER SOURCES OF REV INSTRUCTIONAL FUND GENERAL INTERFUND TRANSFERS TRANSIT OF AIDS REVENUE FROM INTERME STATE AID CATEGORICA REVENUE FROM STATE S SPECIAL PROJECT GRAN FEDERAL AID THROUGH REVENUE FROM FEDERAL SPECIAL EDUCATION TAXES REVENUE FROM LOCAL S NON REFERENDUM DEBT	328,633 ===================================	2,269,931 2,269,931 12,000 12,000 910,042 910,042 352,096 115,000 467,096 3,659,069 ====================================	-428	741.71 ====== 3.30 3.30 59.85 59.85 40.05 29.15 37.37	428
21 R 99 21 R 99 21 R 9 21 27 R 11 27 R 51 27 R 61 27 R 66 27 R 73 27 R 78 27 R 78 27 R 78 38 R 21 38 R 21 38 R 21	MISCELLANEOUS OTHER SOURCES OF REV INSTRUCTIONAL FUND GENERAL INTERFUND TRANSFERS TRANSIT OF AIDS REVENUE FROM INTERME STATE AID CATEGORICA REVENUE FROM STATE S SPECIAL PROJECT GRAN FEDERAL AID THROUGH REVENUE FROM FEDERAL SPECIAL EDUCATION TAXES REVENUE FROM LOCAL S NON REFERENDUM DEBT GENERAL INTERFUND TRANSFERS	328,633 ===================================	2,269,931 2,269,931 12,000 12,000 910,042 910,042 352,096 115,000 467,096 3,659,069 ====================================	-428	741.71 ====== 3.30 3.30 59.85 59.85 40.05 29.15 37.37	428160,428

03/12/24

Second S			2022-23	2023-24	2023-24	2023-24	Unreceived
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 11 FOOD SERVICE SALES 154,501 242,000 116,759 48.25 125,235 50 R 25 FOOD SERVICE SALES 154,501 242,000 116,829 48.28 125,165 50 R 25 TINTER-DIST TRA 2,277 50 R 31 STATE AID CATEGORICA 15,500 16,829 48.28 125,165 50 R 61 STATE AID CATEGORICA 15,500 15,500 50 R 61 STATE AID CATEGORICA 15,500 15,500 50 R 71 FEDERAL AID 178,743 252,000 182,781 72.53 69,219 50 R 71 FEDERAL AID 178,743 252,000 182,781 72.53 69,219 50 R 71 FEDERAL AID 178,743 252,000 201,310 79.89 50,690 50 R 72 REVENUE FROM FEDERAL 178,743 252,000 201,310 79.89 50,690 50 R 73 REVENUE FROM FEDERAL 178,743 252,000 201,310 79.89 50,690 50 R 74 REVENUE FROM FEDERAL 178,743 252,000 201,310 79.89 50,690 50 R 75 REVENUE FROM FEDERAL 178,743 252,000 201,310 79.89 50,690 50 R 75 REVENUE FROM FEDERAL 178,743 252,000 201,310 79.89 50,690 50 R 75 REVENUE FROM FEDERAL 178,743 252,000 201,310 79.89 50,690 50 R 75 REVENUE FROM FEDERAL 178,743 252,000 201,310 79.89 50,690 50 R 75 REVENUE FROM FEDERAL 178,743 252,000 201,310 79.89 50,690 50 R 75 REVENUE FROM FEDERAL 178,743 252,000 201,310 79.89 50,690 50 R 75 REVENUE FROM FEDERAL 178,743 252,000 201,310 79.89 50,690 50 R 75 REVENUE FROM FEDERAL 178,743 252,000 201,310 79.89 50,690 50 R 75 REVENUE FROM FEDERAL 178,743 252,000 201,310 79.89 50,690 50 R 75 REVENUE FROM FEDERAL 178,743 252,000 201,310 79.89 50,690 50 R 75 REVENUE FROM FEDERAL 178,743 252,000 201,310 79.89 50,690 50 R 75 REVENUE FROM FEDERAL 178,743 252,000 201,310 79.89 50,690	Fd T Loc Obj Func Prj	Src	FYTD Activit	Revised Bud	FY Activity	FY %	Balance
### ### ##############################	46 R 2	REVENUE FROM LOCAL S			365		-321
### ### ##############################	16	IONG TEDM CADITAL IM		25 000	265	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 47,392 50 R 12 INTERFUND TRANSFERS 47,392 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 27	40	LONG TERM CAPITAL IM		·			•
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 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 -70 50 R 39 OTHER INTER-DIST TRA 2,277 -70 -70 50 R 39 OTHER INTER-DIST TRA 2,277 -70 15,500 50 R 31 STATE AID CATEGORICA 15,500 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 -18,529 50 R 79 REVENUE FROM FEDERAL 178,743 252,000 201,310 79.89 50,690 50 R 99 REVENUE FROM FEDERAL 178,743 252,000 201,310 7	10 B 20	THTEDECT ON THRECTME	1/ 200				
## 14,308							
50 R 11 GENERAL 47,392 47,392 50 R 12 FOOD SERVICE SALES 154,501 242,000 116,759 48.25 125,235 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 27 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 39 OTHER INTER-DIST TRA 2,277 50 R 61 STATE AID CATEGORICA 15,500 15,500 50 R 61 STATE AID CATEGORICA 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 73 REVENUE FROM FEDERAL 178,743 252,000 201,310 79.89 50,690 50 R 79 NAJUSITMENTS 182 50 R 99 MISCELLANEOUS 187 110 -110 50 R 99 OTHER SOURCES OF REV 369 556,892 318,249 57.15 238,637 50 R 21 SCHOOL ACTIVITY INCO 14,905 22,014 15,373 69.84 6,641	49 K 2	REVENUE FROM LOCAL S	14,300	10,000	23,202	232.02	-10,455
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 39 OTHER INTER-DIST TRA 2,277	49	BUILDING FUND	14,308	10,000	23,282	232.82	-10,453
50 R 1						======	
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 11	GENERAL		47,392			47,392
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 1	INTERFUND TRANSFERS		47,392			47,392
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 25	FOOD SERVICE SALES	154,501	242,000	116,759	48.25	125,235
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 50 R 6 REVENUE FROM STATE S 15,500 50 R 71 FEDERAL AID 178,743 252,000 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 99 FOOD SERVICE 335,890 556,892 318,249 57.15 238,637 80 R 21 TAXES 80,000 80,000 80,000 80,000 80 R 27 SCHOOL ACTIVITY INCO 14,905 22,014 15,373 69.84 6,641	50 R 26	SALES NON-CAPITAL			70		-70
50 R 3 INTER-DISTRICT TRANS 2,277 50 R 61 STATE AID CATEGORICA 15,500 50 R 61 REVENUE FROM STATE S 15,500 50 R 71 FEDERAL AID 178,743 50 R 73 SPECIAL PROJECT GRAN 18,529 50 R 7 REVENUE FROM FEDERAL 178,743 50 R 96 ADJUSTMENTS 182 50 R 99 MISCELLANEOUS 187 50 R 99 OTHER SOURCES OF REV 369 50 R 9 SCHOOL ACTIVITY INCO 14,905 2,277 15,500 182,781 72.53 69,219 182,781 72.53 18,529 -18,529 50 R 96 REVENUE FROM FEDERAL 178,743 182 100 50 R 99 ADJUSTMENTS 182 50 R 99 FOOD SERVICE 335,890 556,892 318,249 57.15 238,637 80 R 21 SCHOOL ACTIVITY INCO 14,905 22,014 15,373 69.84 6,641	50 R 2	REVENUE FROM LOCAL S	154,501	242,000	116,829	48.28	125,165
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 96 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 TAXES 80,000 80,000 80,000 80 R 27 SCHOOL ACTIVITY INCO 14,905 22,014 15,373 69.84 6,641	50 R 39	OTHER INTER-DIST TRA	2,277				
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 TAXES 80,000 80,000 80,000 80 R 27 SCHOOL ACTIVITY INCO 14,905 22,014 15,373 69.84 6,641	50 R 3	INTER-DISTRICT TRANS	2,277				
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 80,000 80 R 27 SCHOOL ACTIVITY INCO 14,905 22,014 15,373 69.84 6,641	50 R 61	STATE AID CATEGORICA		15,500			15,500
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 R 9 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	50 R 6	REVENUE FROM STATE S		15,500			15,500
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 R 21 TAXES 80,000	50 R 71	FEDERAL AID	178,743	252,000	182,781	72.53	69,219
50 R 96 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 R 27 SCHOOL ACTIVITY INCO 14,905 22,014 15,373 69.84 6,641	50 R 73	SPECIAL PROJECT GRAN			18,529		-18,529
50 R 99 OTHER SOURCES OF REV 369 110 -110 50 R 9 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	50 R 7	REVENUE FROM FEDERAL	178,743	252,000	201,310	79.89	50,690
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	50 R 96	ADJUSTMENTS	182				
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	50 R 99	MISCELLANEOUS	187		110		-110
80 R 21 TAXES 80,000 80,000 80,000 80,000 80,000 60,641	50 R 9	OTHER SOURCES OF REV	369		110		-110
80 R 21 TAXES 80,000 80,000 80,000 80,000 80,000 69,84 6,641	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	30	FOOD DERVICE	•	•	•		,
80 R 27 SCHOOL ACTIVITY INCO 14,905 22,014 15,373 69.84 6,641	80 R 21	TAXES					
	80 R 27	SCHOOL ACTIVITY INCO			15,373	69.84	6,641
80 COMMUNITY SERVICE FU 94,905 102,014 15,373 15.07 86,641	80	COMMUNITY SERVICE FU		·	•		·
			========	=======	========	======	=======================================

11,944,753 23,569,321 11,179,058 47.43 12,410,952

Number of Accounts: 182

Grand Revenue Totals

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