

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		3,233,681	9,839,425	2,970,784	30.19	6,868,641	
10	R	---	26-	-----	---	SALES NON-CAPITAL		3,372	2,500	4,008	160.31	-1,508	
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		28,820	28,350	37,609	132.66	-9,259	
10	R	---	28-	-----	---	INTEREST ON INVESTME		1,667	25,000	84,174	336.70	-59,174	
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		45,839	41,650	78,234	187.83	-36,584	
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN		66	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		102,500	248,995	88,048	35.36	160,947	
10	R	---	66-	-----	---	PILT PAYMENTS			60,000	673	1.12	59,327	
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	881,671	70.71	365,218	
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		26,294		38,187		-38,187	
10	R	---	97-	-----	---	REFUND OF DISBURSEME		6,254	12,500	29,063	232.50	-16,563	
10	R	---	99-	-----	---	MISCELLANEOUS		10,889	9,500	14,345	151.01	-4,845	
10	-	---	---	-----	---	GENERAL FUND		6,055,212	18,906,477	6,602,880	34.92	12,303,597	
21	R	---	26-	-----	---	SALES NON-CAPITAL		64,138		220,417		-220,417	
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		557,187	25,000	58,116	232.46	-33,116	
21	R	---	99-	-----	---	MISCELLANEOUS		100					
21	-	---	---	-----	---	INSTRUCTIONAL FUND		621,425	25,000	278,533	1114.13	-253,533	
27	R	---	11-	-----	---	GENERAL			2,187,639			2,187,639	
27	R	---	51-	-----	---	TRANSIT OF AIDS		475	12,000			12,000	
27	R	---	61-	-----	---	STATE AID CATEGORICA		330,997	862,463	309,964	35.94	552,499	
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN		184,353	353,478	96,871	27.41	256,607	
27	R	---	78-	-----	---	FEDERAL AID THROUGH		30,932	115,000	14,920	12.97	100,080	
27	-	---	---	-----	---	SPECIAL EDUCATION		546,757	3,530,580	421,755	11.95	3,108,825	
38	R	---	21-	-----	---	TAXES			172,722	172,722	100.00		
38	-	---	---	-----	---	NON REFERENDUM DEBT			172,722	172,722	100.00		
49	R	---	28-	-----	---	INTEREST ON INVESTME		301	9,000	11,956	132.84	-2,956	
49	-	---	---	-----	---	BUILDING FUND		301	9,000	11,956	132.84	-2,956	
50	R	---	25-	-----	---	FOOD SERVICE SALES		17,129	242,000	144,350	59.65	97,650	
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		322,174	252,000	146,443	58.11	105,557	
50	R	---	96-	-----	---	ADJUSTMENTS				182		-182	
50	R	---	99-	-----	---	MISCELLANEOUS				187		-187	
50	-	---	---	-----	---	FOOD SERVICE		340,063	509,500	293,439	57.59	216,061	
80	R	---	21-	-----	---	TAXES			80,000	80,000	100.00		
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		12,790	18,829	14,785	78.52	4,044	

Fd	T	Loc	Obj	Func	Prj	Src	Func	2021-22 FYTD	2022-23 Activit	2022-23 Revised	2022-23 Bud	2022-23 FY	2022-23 Activity	2022-23 FY %	Unreceived Balance
80	-	---	---	-----	---	COMMUNITY SERVICE FU		12,790		98,829		94,785	95.91	4,044	
Grand Revenue Totals								7,576,548		23,252,108		7,876,070	33.87	15,376,038	

Number of Accounts: 173

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