

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	2,970,784	10,575,500	3,330,911	31.50	7,244,589
10	R	---	26-	-----	---	SALES NON-CAPITAL	4,008	2,500	5,526	221.00	-3,026
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO	37,998	60,850	44,522	73.17	16,328
10	R	---	28-	-----	---	INTEREST ON INVESTME	84,174	25,000	171,336	685.34	-146,336
10	R	---	29-	-----	---	OTHR REVENUE FROM LO	78,434	41,650	110,739	265.88	-69,089
10	R	---	2--	-----	---	REVENUE FROM LOCAL S	3,175,398	10,705,500	3,663,034	34.22	7,042,466
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			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-	-----	---	PIILT PAYMENTS	673	60,000	5,696	9.49	54,304
10	R	---	69-	-----	---	OTHR REVENUE FROM ST	2,922	975,587		0.00	975,587
10	R	---	6--	-----	---	REVENUE FROM STATE S	2,344,059	7,059,715	2,353,514	33.34	4,706,201
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN	881,671	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	991,233	672,225	809	0.12	671,416
10	R	---	96-	-----	---	ADJUSTMENTS	38,187		12,214		-12,214
10	R	---	97-	-----	---	REFUND OF DISBURSEME	29,077	12,500	6,533	52.26	5,967
10	R	---	99-	-----	---	MISCELLANEOUS	14,345	9,500	6,839	71.99	2,661
10	R	---	9--	-----	---	OTHER SOURCES OF REV	81,609	22,000	25,586	116.30	-3,586
-----							6,603,469	19,018,624	6,042,943	31.77	12,975,681
=====											
21	R	---	26-	-----	---	SALES NON-CAPITAL	220,797		168,297		-168,297
21	R	---	29-	-----	---	OTHR REVENUE FROM LO	58,116	25,000	15,530	62.12	9,470
21	R	---	2--	-----	---	REVENUE FROM LOCAL S	278,913	25,000	183,827	735.30	-158,827
21	R	---	99-	-----	---	MISCELLANEOUS			-428		428
21	R	---	9--	-----	---	OTHER SOURCES OF REV			-428		428
-----							278,913	25,000	183,399	733.59	-158,399
=====											
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	396	3.30	11,604
27	R	---	5--	-----	---	REVENUE FROM INTERME		12,000	396	3.30	11,604
27	R	---	61-	-----	---	STATE AID CATEGORICA	309,964	910,042	272,318	29.92	637,724
27	R	---	6--	-----	---	REVENUE FROM STATE S	309,964	910,042	272,318	29.92	637,724
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN	96,871	352,096			352,096
27	R	---	78-	-----	---	FEDERAL AID THROUGH	14,920	115,000	21,128	18.37	93,872
27	R	---	7--	-----	---	REVENUE FROM FEDERAL	111,791	467,096	21,128	4.52	445,968
-----							421,755	3,659,069	293,842	8.03	3,365,227
=====											
38	R	---	21-	-----	---	TAXES	172,722	172,722			172,722
38	R	---	2--	-----	---	REVENUE FROM LOCAL S	172,722	172,722			172,722
-----							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			273		-273

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			273		-273
46	-	---	---	-----	---	LONG TERM CAPITAL IM		25,000	273	1.09	24,727
49	R	---	28-	-----	---	INTEREST ON INVESTME	11,956	10,000	17,440	174.40	-7,440
49	R	---	2--	-----	---	REVENUE FROM LOCAL S	11,956	10,000	17,440	174.40	-7,440
49	-	---	---	-----	---	BUILDING FUND	11,956	10,000	17,440	174.40	-7,440
50	R	---	11-	-----	---	GENERAL		47,392			47,392
50	R	---	1--	-----	---	INTERFUND TRANSFERS		47,392			47,392
50	R	---	25-	-----	---	FOOD SERVICE SALES	131,346	242,000	103,618	42.82	138,382
50	R	---	2--	-----	---	REVENUE FROM LOCAL S	131,346	242,000	103,618	42.82	138,382
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	146,443	252,000	131,708	52.27	120,292
50	R	---	73-	-----	---	SPECIAL PROJECT GRAN			18,529		-18,529
50	R	---	7--	-----	---	REVENUE FROM FEDERAL	146,443	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	280,435	556,892	253,965	45.60	302,927
80	R	---	21-	-----	---	TAXES	80,000	80,000			80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO	14,785	22,014	15,373	69.84	6,641
80	R	---	2--	-----	---	REVENUE FROM LOCAL S	94,785	102,014	15,373	15.07	86,641
80	-	---	---	-----	---	COMMUNITY SERVICE FU	94,785	102,014	15,373	15.07	86,641
Grand Revenue Totals							7,864,035	23,569,321	6,807,235	28.88	16,762,086

Number of Accounts: 177

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