02/02/24

		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	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	PILT 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		109,562	109,562			109,562
10 R 79		•		186		-186
10 R 7		991,233	672,225	809	0.12	671,416
10 R 96		38,187	**-,	12,214		-12,214
10 R 97		29,077	12,500	6,533	52.26	5,967
10 R 99		14,345	9,500	6,839	71.99	2,661
10 R 9		81,609	22,000	25,586	116.30	-3,586
10 K	OTHER BOOKEED OF REV					
10	GENERAL FUND	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		58,116	25,000	15,530	62.12	9,470
21 R 2	REVENUE FROM LOCAL S		25,000 25,000	183,827	62.12 735.30	-158,827
21 R 2 21 R 99	REVENUE FROM LOCAL S	58,116		183,827 -428		-158,827 428
21 R 2	REVENUE FROM LOCAL S	58,116		183,827		-158,827
21 R 2 21 R 99	REVENUE FROM LOCAL S MISCELLANEOUS OTHER SOURCES OF REV	58,116 278,913	25,000	183,827 -428 -428 	735.30	-158,827 428 428 
21 R 2 21 R 99 21 R 9	REVENUE FROM LOCAL S MISCELLANEOUS OTHER SOURCES OF REV INSTRUCTIONAL FUND	58,116 278,913	25,000	183,827 -428 -428 	735.30	-158,827 428 428 
21 R 2 21 R 99 21 R 9 21 27 R 11	REVENUE FROM LOCAL S MISCELLANEOUS OTHER SOURCES OF REV INSTRUCTIONAL FUND GENERAL	58,116 278,913	25,000 	183,827 -428 -428 	735.30	-158,827 428 428 
21 R 2 21 R 99 21 R 9 21 27 R 11 27 R 1	REVENUE FROM LOCAL S MISCELLANEOUS OTHER SOURCES OF REV INSTRUCTIONAL FUND GENERAL INTERFUND TRANSFERS	58,116 278,913	25,000 25,000 	183,827 -428 -428 -183,399	735.30	-158,827 428 428 -158,399 
21 R 2 21 R 99 21 R 9 21 27 R 11 27 R 51	REVENUE FROM LOCAL S MISCELLANEOUS OTHER SOURCES OF REV INSTRUCTIONAL FUND GENERAL INTERFUND TRANSFERS TRANSIT OF AIDS	58,116 278,913	25,000 25,000 	183,827 -428 -428 	735.30  733.59 ======	-158,827 428 428 -158,399 2,269,931 2,269,931 11,604
21 R 2 21 R 99 21 R 9 21 9 27 R 11 27 R 51 27 R 51	REVENUE FROM LOCAL S MISCELLANEOUS OTHER SOURCES OF REV  INSTRUCTIONAL FUND  GENERAL INTERFUND TRANSFERS TRANSIT OF AIDS REVENUE FROM INTERME	58,116 278,913 —	25,000 25,000 ========== 2,269,931 2,269,931 12,000 12,000	183,827 -428 -428 	735.30 733.59 ====== 3.30 3.30	-158,827 428 428 -158,399
21 R 2 21 R 99 21 R 9 27 R 11 27 R 51 27 R 51 27 R 51 27 R 51 27 R 61 27 R 61	REVENUE FROM LOCAL S MISCELLANEOUS OTHER SOURCES OF REV  INSTRUCTIONAL FUND  GENERAL INTERFUND TRANSFERS TRANSIT OF AIDS REVENUE FROM INTERME STATE AID CATEGORICA	58,116 278,913 —	25,000 25,000 ========= 2,269,931 2,269,931 12,000 12,000 910,042	183,827 -428 -428  183,399 ==================================	735.30  733.59 =====  3.30 3.30 29.92	-158,827 428 428 
21 R 2 21 R 99 21 R 9 21 9 27 R 11 27 R 51 27 R 51	REVENUE FROM LOCAL S MISCELLANEOUS OTHER SOURCES OF REV  INSTRUCTIONAL FUND  GENERAL INTERFUND TRANSFERS TRANSIT OF AIDS REVENUE FROM INTERME STATE AID CATEGORICA	58,116 278,913 —	25,000 25,000 ========== 2,269,931 2,269,931 12,000 12,000	183,827 -428 -428 	735.30 733.59 ====== 3.30 3.30	-158,827 428 428 158,399 
21 R 2 21 R 99 21 R 9 27 R 11 27 R 51 27 R 51 27 R 51 27 R 51 27 R 61 27 R 61	REVENUE FROM LOCAL S MISCELLANEOUS OTHER SOURCES OF REV  INSTRUCTIONAL FUND  GENERAL INTERFUND TRANSFERS TRANSIT OF AIDS REVENUE FROM INTERME STATE AID CATEGORICA REVENUE FROM STATE S	58,116 278,913 —	25,000 25,000 ========= 2,269,931 2,269,931 12,000 12,000 910,042	183,827 -428 -428  183,399 ==================================	735.30  733.59 =====  3.30 3.30 29.92	-158,827 428 428 
21 R 2 21 R 99 21 R 99 21 R 11 27 R 51 27 R 61 27 R 61 27 R 61 27 R 66	REVENUE FROM LOCAL S 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	58,116 278,913 	25,000 25,000 2,269,931 2,269,931 12,000 12,000 910,042 910,042 352,096 115,000	183,827 -428 -428  183,399 ==================================	733.59 ====== 3.30 3.30 29.92 29.92	-158,827 428 428 -158,399 
21 R 2 21 R 99 21 R 9 21 R 9 27 R 51 27 R 61 27 R 61 27 R 61 27 R 67- 27 R 67- 27 R 67- 27 R 67- 27 R 67 27 R -	REVENUE FROM LOCAL S 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	58,116 278,913 	25,000 25,000 2,269,931 2,269,931 12,000 12,000 910,042 910,042 352,096	183,827 -428 -428 	733.59 ====== 3.30 3.30 29.92 29.92	-158,827 428 428 -158,399 
21 R 2 21 R 99 21 R 9 21 R 11 27 R 51- 27 R 61 27 R 61- 27 R 61- 27 R 67- 27 R 78 27 R 78 27	REVENUE FROM LOCAL S 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	58,116 278,913 278,913 278,913 309,964 309,964 96,871 14,920 111,791	25,000 25,000 2,269,931 2,269,931 12,000 910,042 910,042 352,096 115,000 467,096	183,827 -428 -428 -183,399 	733.59 =====  3.30 3.30 29.92 29.92 18.37 4.52  8.03	-158,827 428 428 -158,399 
21 R 2 21 R 99 21 R 9 21 R 9 21 R 11 27 R 51 27 R 61 27 R 63 27 R 73 27 R 78 27 R 78	REVENUE FROM LOCAL S 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	58,116 278,913 278,913 278,913 309,964 309,964 96,871 14,920 111,791	25,000 25,000 2,269,931 2,269,931 12,000 910,042 910,042 352,096 115,000 467,096	183,827 -428 -428 -183,399 	733.59 =====  3.30 3.30 29.92 29.92 18.37 4.52  8.03	-158,827 428 428 -158,399
21 R 2 21 R 99 21 R 99 21 R 9 21 R 11 27 R 11 27 R 51 27 R 61 27 R 61 27 R 73 27 R 78	REVENUE FROM LOCAL S 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	58,116 278,913 278,913 278,913 309,964 309,964 96,871 14,920 111,791	25,000 25,000 2,269,931 2,269,931 12,000 910,042 910,042 352,096 115,000 467,096	183,827 -428 -428 -183,399 	733.59 =====  3.30 3.30 29.92 29.92 18.37 4.52  8.03	-158,827 428 428 -158,399 
21 R 2       21       R 99       21       R 99       21       R 99       21       R 99       21 <td< td=""><td>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</td><td>58,116 278,913 278,913 278,913 309,964 309,964 96,871 14,920 111,791 421,755</td><td>25,000 25,000 2,269,931 2,269,931 12,000 910,042 910,042 352,096 115,000 467,096</td><td>183,827 -428 -428 -183,399 </td><td>733.59 =====  3.30 3.30 29.92 29.92 18.37 4.52  8.03</td><td>-158,827 428 428 -158,399</td></td<>	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	58,116 278,913 278,913 278,913 309,964 309,964 96,871 14,920 111,791 421,755	25,000 25,000 2,269,931 2,269,931 12,000 910,042 910,042 352,096 115,000 467,096	183,827 -428 -428 -183,399 	733.59 =====  3.30 3.30 29.92 29.92 18.37 4.52  8.03	-158,827 428 428 -158,399
21 R 2 21 R 99 21 R 99 21 R 9 21 R 11 27 R 11 27 R 51 27 R 61 27 R 66 27 R 73 27 R 78	REVENUE FROM LOCAL S 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	58,116 278,913 278,913 278,913 309,964 309,964 96,871 14,920 111,791 421,755 	25,000  25,000  25,000  2,269,931  12,000  12,000  910,042  910,042  352,096  115,000  467,096  3,659,069  172,722  172,722  172,722	183,827 -428 -428 -183,399 	733.59 =====  3.30 3.30 29.92 29.92 18.37 4.52  8.03	-158,827 428 428 -158,399
21 R 2 21 R 99 21 R 99 21 R 99 21 R 99 21 R 127 R	REVENUE FROM LOCAL S 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	58,116 278,913 278,913 278,913 309,964 309,964 96,871 14,920 111,791 421,755 ======= 172,722 172,722	25,000  25,000  25,000  2,269,931  2,269,931  12,000  910,042  910,042  352,096  115,000  467,096  3,659,069  ===================================	183,827 -428 -428 -183,399 	733.59 =====  3.30 3.30 29.92 29.92 18.37 4.52  8.03	-158,827 428 428 428 -158,399
21 R 2 21 R 99 21 R 99 21 R 9 21 R 11 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  TAXES REVENUE FROM LOCAL S  NON REFERENDUM DEBT  GENERAL INTERFUND TRANSFERS	58,116 278,913 278,913 278,913 309,964 309,964 96,871 14,920 111,791 421,755 ======= 172,722 172,722	25,000  25,000  25,000  2,269,931  12,000  12,000  910,042  910,042  352,096  115,000  467,096  3,659,069  172,722  172,722  172,722	183,827 -428 -428 -183,399 	733.59 =====  3.30 3.30 29.92 29.92 18.37 4.52  8.03	-158,827 428 428 -158,399

02/02/24

		2022-23	2023-24	2023-24	2023-24	Unreceived
Fd T Loc Obj Func Prj	Src	FYTD Activit	Revised Bud	FY Activity	FY %	Balance
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		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	•	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			15.07	86,641
80	COMMUNITY SERVICE FU	94,785	102,014	15,373	15.07	86,641
				=======		

7,864,035 23,569,321 6,807,235 28.88 16,762,086

Number of Accounts: 177

Grand Revenue Totals

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