

								2021-22	2022-23	2022-23	2022-23	Unreceived
Fd	T	Loc	Obj	Func	Prj	Src	Func	FYTD Activit	Revised Bud	FY Activity	FY %	Balance
10	R	---	21-	-----	---	TAXES		551	10,120,725	155	0.00	10,120,570
10	R	---	26-	-----	---	SALES NON-CAPITAL		25	2,500			2,500
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		2,008	56,650			56,650
10	R	---	28-	-----	---	INTEREST ON INVESTME		413	40,000	68	0.17	39,932
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		14,220	49,100	533	1.08	48,567
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN		66	513,998			513,998
10	R	---	51-	-----	---	TRANSIT OF AIDS			9,000			9,000
10	R	---	59-	-----	---	OTHR REV FROM INTERM		1,210				
10	R	---	61-	-----	---	STATE AID CATEGORICA			130,000			130,000
10	R	---	62-	-----	---	STATE AID GENERAL			5,298,550			5,298,550
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN			18,000			18,000
10	R	---	65-	-----	---	AGR / SAGE AID			248,995			248,995
10	R	---	66-	-----	---	PILT PAYMENTS			60,000			60,000
10	R	---	69-	-----	---	OTHR REVENUE FROM ST			978,871			978,871
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN			1,246,000			1,246,000
10	R	---	75-	-----	---	ESEA TITLE GRANTS			180,000			180,000
10	R	---	96-	-----	---	ADJUSTMENTS		7,737				
10	R	---	97-	-----	---	REFUND OF DISBURSEME			12,500			12,500
10	R	---	99-	-----	---	MISCELLANEOUS		1,552	9,500	543	5.71	8,958
								27,782	18,974,389	1,299	0.01	18,973,091
								=====	=====	=====	=====	=====
21	R	---	26-	-----	---	SALES NON-CAPITAL		65		21,145		-21,145
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		1,600	25,000	18,710	74.84	6,290
								1,665	25,000	39,855	159.42	-14,855
								=====	=====	=====	=====	=====
27	R	---	11-	-----	---	GENERAL			2,145,535			2,145,535
27	R	---	51-	-----	---	TRANSIT OF AIDS		475	12,000			12,000
27	R	---	61-	-----	---	STATE AID CATEGORICA			862,463			862,463
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN			411,706			411,706
27	R	---	78-	-----	---	FEDERAL AID THROUGH		13,359	101,500	1,742	1.72	99,758
								13,834	3,533,204	1,742	0.05	3,531,462
								=====	=====	=====	=====	=====
38	R	---	21-	-----	---	TAXES			172,722			172,722
									172,722			172,722
									=====			=====
49	R	---	28-	-----	---	INTEREST ON INVESTME		65	8,000			8,000
								65	8,000			8,000
								=====	=====			=====
50	R	---	11-	-----	---	GENERAL			66,500			66,500
50	R	---	25-	-----	---	FOOD SERVICE SALES		1,431	242,000	-387	-0.16	242,387
50	R	---	61-	-----	---	STATE AID CATEGORICA			15,500			15,500
50	R	---	71-	-----	---	FEDERAL AID			242,000			242,000
								1,431	566,000	-387	-0.07	566,387
								=====	=====	=====	=====	=====
80	R	---	21-	-----	---	TAXES			80,000			80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO			10,000			10,000
									90,000			90,000
									=====			=====
Grand Revenue Totals								44,777	23,369,315	42,509	0.18	23,326,807

							2021-22	2022-23	2022-23	2022-23	Unreceived	
Fd	T	Loc	Obj	Func	Prj	Src	Func	FYTD Activity	Revised Bud	FY Activity	FY %	Balance
Number of Accounts:							95					

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