

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	155	10,765,047			10,765,047
10	R	---	26-	-----	---	SALES NON-CAPITAL		2,500	189	7.56	2,311
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO	230	60,850	107	0.18	60,743
10	R	---	28-	-----	---	INTEREST ON INVESTME	6,728	25,000	7,525	30.10	17,475
10	R	---	29-	-----	---	OTHR REVENUE FROM LO	813	41,650	3,759	9.02	37,891
10	R	---	2--	-----	---	REVENUE FROM LOCAL S	7,926	10,895,047	11,580	0.11	10,883,467
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN		550,184			550,184
10	R	---	3--	-----	---	INTER-DISTRICT TRANS		550,184			550,184
10	R	---	51-	-----	---	TRANSIT OF AIDS		9,000			9,000
10	R	---	5--	-----	---	REVENUE FROM INTERME		9,000			9,000
10	R	---	61-	-----	---	STATE AID CATEGORICA		130,000			130,000
10	R	---	62-	-----	---	STATE AID GENERAL		5,518,231			5,518,231
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		975,587		0.00	975,587
10	R	---	6--	-----	---	REVENUE FROM STATE S		6,950,813		0.00	6,950,813
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN		344,364			344,364
10	R	---	75-	-----	---	ESEA TITLE GRANTS		212,567			212,567
10	R	---	78-	-----	---	FEDERAL AID THROUGH		109,562			109,562
10	R	---	7--	-----	---	REVENUE FROM FEDERAL		666,493			666,493
10	R	---	96-	-----	---	ADJUSTMENTS	2,351		8,105		-8,105
10	R	---	97-	-----	---	REFUND OF DISBURSEME		12,500			12,500
10	R	---	99-	-----	---	MISCELLANEOUS	543	9,500	240	2.53	9,260
10	R	---	9--	-----	---	OTHER SOURCES OF REV	2,894	22,000	8,345	37.93	13,655

10	-	---	---	-----	---	GENERAL FUND	10,820	19,093,537	19,925	0.10	19,073,612
=====											
21	R	---	26-	-----	---	SALES NON-CAPITAL	21,145		13,553		-13,553
21	R	---	29-	-----	---	OTHR REVENUE FROM LO	19,389	25,000			25,000
21	R	---	2--	-----	---	REVENUE FROM LOCAL S	40,534	25,000	13,553	54.21	11,447

21	-	---	---	-----	---	INSTRUCTIONAL FUND	40,534	25,000	13,553	54.21	11,447
=====											
27	R	---	11-	-----	---	GENERAL		2,291,909			2,291,909
27	R	---	1--	-----	---	INTERFUND TRANSFERS		2,291,909			2,291,909
27	R	---	51-	-----	---	TRANSIT OF AIDS		12,000			12,000
27	R	---	5--	-----	---	REVENUE FROM INTERME		12,000			12,000
27	R	---	61-	-----	---	STATE AID CATEGORICA		910,042			910,042
27	R	---	6--	-----	---	REVENUE FROM STATE S		910,042			910,042
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN		352,096			352,096
27	R	---	78-	-----	---	FEDERAL AID THROUGH	1,742	115,000			115,000
27	R	---	7--	-----	---	REVENUE FROM FEDERAL	1,742	467,096			467,096

27	-	---	---	-----	---	SPECIAL EDUCATION	1,742	3,681,047			3,681,047
=====											
38	R	---	21-	-----	---	TAXES		172,722			172,722
38	R	---	2--	-----	---	REVENUE FROM LOCAL S		172,722			172,722

38	-	---	---	-----	---	NON REFERENDUM DEBT		172,722			172,722
=====											
49	R	---	28-	-----	---	INTEREST ON INVESTME	988	10,000			10,000
49	R	---	2--	-----	---	REVENUE FROM LOCAL S	988	10,000			10,000

49	-	---	---	-----	---	BUILDING FUND	988	10,000			10,000
=====											
50	R	---	11-	-----	---	GENERAL		47,392			47,392

Fd	T	Loc	Obj	Func	Prj	Src	2022-23 FYTD Activit	2023-24 Revised Bud	2023-24 FY Activity	2023-24 FY %	Unreceived Balance	
50	R	---	1--	-----	---	INTERFUND TRANSFERS		47,392			47,392	
50	R	---	25-	-----	---	FOOD SERVICE SALES	-273	242,000	3,785	1.56	238,215	
50	R	---	2--	-----	---	REVENUE FROM LOCAL S	-273	242,000	3,785	1.56	238,215	
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		252,000			252,000	
50	R	---	7--	-----	---	REVENUE FROM FEDERAL		252,000			252,000	

50	-	---	---	-----	---	FOOD SERVICE	-273	556,892	3,785	0.68	553,107	
=====												
80	R	---	21-	-----	---	TAXES		80,000			80,000	
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		22,014	80	0.36	21,934	
80	R	---	2--	-----	---	REVENUE FROM LOCAL S		102,014	80	0.08	101,934	

80	-	---	---	-----	---	COMMUNITY SERVICE FU		102,014	80	0.08	101,934	
=====												

Grand Revenue Totals							53,811	23,641,212	37,343	0.16	23,603,869	

Number of Accounts: 99

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