

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		10,138,881	9,839,425	9,839,699	100.00		-274
10	R	---	26-	-----	---	SALES NON-CAPITAL		15,761	2,500	13,360	534.40		-10,860
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		55,532	28,350	65,453	230.87		-37,103
10	R	---	28-	-----	---	INTEREST ON INVESTME		9,448	25,000	216,374	865.50		-191,374
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		61,973	41,650	126,592	303.94		-84,942
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN		567,810	566,336	559,099	98.72		7,237
10	R	---	51-	-----	---	TRANSIT OF AIDS		8,701	9,000	24,075	267.50		-15,075
10	R	---	59-	-----	---	OTHR REV FROM INTERM		1,210					
10	R	---	61-	-----	---	STATE AID CATEGORICA		142,949	130,000	164,417	126.47		-34,417
10	R	---	62-	-----	---	STATE AID GENERAL		5,631,727	5,405,842	5,405,842	100.00		
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN		10,237	18,000	35,091	194.95		-17,091
10	R	---	65-	-----	---	AGR / SAGE AID		307,501	248,995	260,982	104.81		-11,987
10	R	---	66-	-----	---	PILT PAYMENTS		64,175	60,000	53,474	89.12		6,526
10	R	---	69-	-----	---	OTHR REVENUE FROM ST		1,160,959	978,871	1,100,297	112.40		-121,426
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN		229,905	1,246,889	1,371,706	110.01		-124,817
10	R	---	75-	-----	---	ESEA TITLE GRANTS		191,434	174,057	171,644	98.61		2,413
10	R	---	78-	-----	---	FEDERAL AID THROUGH		186,710	109,562	135,543	123.71		-25,981
10	R	---	79-	-----	---	OTHER REV FROM FEDER				14			-14
10	R	---	96-	-----	---	ADJUSTMENTS		38,751		52,968			-52,968
10	R	---	97-	-----	---	REFUND OF DISBURSEME		6,254	12,500	92,884	743.07		-80,384
10	R	---	99-	-----	---	MISCELLANEOUS		32,043	9,500	9,945	104.68		-445
10 - --- --- --- GENERAL FUND								18,861,961	18,906,477	19,699,459	104.19		-792,982
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21	R	---	26-	-----	---	SALES NON-CAPITAL		171,788		350,443			-350,443
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		669,481	25,000	103,486	413.94		-78,486
21	R	---	99-	-----	---	MISCELLANEOUS		100					
21 - --- --- --- INSTRUCTIONAL FUND								841,369	25,000	453,929	1815.71		-428,929
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27	R	---	11-	-----	---	GENERAL		1,850,625	2,187,639	2,196,947	100.43		-9,308
27	R	---	51-	-----	---	TRANSIT OF AIDS		12,164	12,000	12,377	103.14		-377
27	R	---	61-	-----	---	STATE AID CATEGORICA		728,551	862,463	713,829	82.77		148,634
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN		395,562	353,478	338,547	95.78		14,931
27	R	---	78-	-----	---	FEDERAL AID THROUGH		192,631	115,000	166,840	145.08		-51,840
27 - --- --- --- SPECIAL EDUCATION								3,179,533	3,530,580	3,428,540	97.11		102,040
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38	R	---	21-	-----	---	TAXES		172,722	172,722	172,722	100.00		
38 - --- --- --- NON REFERENDUM DEBT								172,722	172,722	172,722	100.00		
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46	R	---	11-	-----	---	GENERAL				10,000			-10,000
46	R	---	28-	-----	---	INTEREST ON INVESTME				32			-32
46 - --- --- --- LONG TERM CAPITAL IM										10,032			-10,032
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49	R	---	28-	-----	---	INTEREST ON INVESTME		3,275	9,000	22,410	249.01		-13,410
49 - --- --- --- BUILDING FUND								3,275	9,000	22,410	249.01		-13,410
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50	R	---	25-	-----	---	FOOD SERVICE SALES		33,971	242,000	229,754	94.94		12,247
50	R	---	26-	-----	---	SALES NON-CAPITAL				4,098			-4,098
50	R	---	39-	-----	---	OTHER INTER-DIST TRA		760		2,277			-2,277
50	R	---	61-	-----	---	STATE AID CATEGORICA		13,902	15,500	13,963	90.08		1,537
50	R	---	71-	-----	---	FEDERAL AID		780,920	252,000	352,960	140.06		-100,960
50	R	---	96-	-----	---	ADJUSTMENTS				365			-365

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
50	R	---	99-	-----	---	MISCELLANEOUS		59			1,187		-1,187
50	-	---	---	-----	---	FOOD SERVICE		829,612	509,500		604,604	118.67	-95,103
80	R	---	21-	-----	---	TAXES		80,000	80,000		80,000	100.00	
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		14,700	18,829		18,461	98.05	368
80	-	---	---	-----	---	COMMUNITY SERVICE FU		94,700	98,829		98,461	99.63	368
Grand Revenue Totals								23,983,172	23,252,108		24,490,157	105.32	-1,238,048

Number of Accounts: 234

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