

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		7,024,438	9,839,425	6,560,427	66.67		3,278,998
10	R	---	26-	-----	---	SALES NON-CAPITAL		10,456	2,500	6,566	262.65		-4,066
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		41,965	28,350	47,764	168.48		-19,414
10	R	---	28-	-----	---	INTEREST ON INVESTME		2,889	25,000	137,055	548.22		-112,055
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		49,539	41,650	83,392	200.22		-41,742
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN		2,383	566,336	816	0.14		565,520
10	R	---	51-	-----	---	TRANSIT OF AIDS			9,000	10,354	115.05		-1,354
10	R	---	59-	-----	---	OTHR REV FROM INTERM		1,210					
10	R	---	61-	-----	---	STATE AID CATEGORICA		58,755	130,000	74,888	57.61		55,112
10	R	---	62-	-----	---	STATE AID GENERAL		3,660,623	5,405,842	3,513,798	65.00		1,892,044
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN			18,000	15,191	84.39		2,809
10	R	---	65-	-----	---	AGR / SAGE AID		205,000	248,995	173,684	69.75		75,311
10	R	---	66-	-----	---	PILT PAYMENTS		64,175	60,000	53,474	89.12		6,526
10	R	---	69-	-----	---	OTHR REVENUE FROM ST		891,884	978,871	875,764	89.47		103,107
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN		19,090	1,246,889	1,167,111	93.60		79,778
10	R	---	75-	-----	---	ESEA TITLE GRANTS		103,355	174,057	133,999	76.99		40,058
10	R	---	78-	-----	---	FEDERAL AID THROUGH		160,729	109,562	135,543	123.71		-25,981
10	R	---	79-	-----	---	OTHER REV FROM FEDER				14			-14
10	R	---	96-	-----	---	ADJUSTMENTS		31,698		44,941			-44,941
10	R	---	97-	-----	---	REFUND OF DISBURSEME		6,254	12,500	76,372	610.97		-63,872
10	R	---	99-	-----	---	MISCELLANEOUS		12,137	9,500	17,988	189.35		-8,503
10 - --- --- --- GENERAL FUND								12,346,580	18,906,477	13,129,141	69.44		5,777,321
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21	R	---	26-	-----	---	SALES NON-CAPITAL		95,084		303,694			-303,694
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		576,500	25,000	59,041	236.16		-34,041
21	R	---	99-	-----	---	MISCELLANEOUS		100					
21 - --- --- --- INSTRUCTIONAL FUND								671,684	25,000	362,735	1450.94		-337,735
=====								=====	=====	=====	=====	=====	=====
27	R	---	11-	-----	---	GENERAL			2,187,639				2,187,639
27	R	---	51-	-----	---	TRANSIT OF AIDS		2,381	12,000	2,400	20.00		9,600
27	R	---	61-	-----	---	STATE AID CATEGORICA		551,477	862,463	527,585	61.17		334,878
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN		184,353	353,478	157,962	44.69		195,516
27	R	---	78-	-----	---	FEDERAL AID THROUGH		54,877	115,000	42,480	36.94		72,520
27 - --- --- --- SPECIAL EDUCATION								793,088	3,530,580	730,427	20.69		2,800,153
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38	R	---	21-	-----	---	TAXES			172,722	172,722	100.00		
38 - --- --- --- NON REFERENDUM DEBT									172,722	172,722	100.00		
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49	R	---	28-	-----	---	INTEREST ON INVESTME		488	9,000	16,966	188.51		-7,966
49 - --- --- --- BUILDING FUND								488	9,000	16,966	188.51		-7,966
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50	R	---	25-	-----	---	FOOD SERVICE SALES		26,665	242,000	193,655	80.02		48,545
50	R	---	26-	-----	---	SALES NON-CAPITAL				3,005			-3,005
50	R	---	39-	-----	---	OTHER INTER-DIST TRA		760		2,277			-2,277
50	R	---	61-	-----	---	STATE AID CATEGORICA			15,500				15,500
50	R	---	71-	-----	---	FEDERAL AID		490,482	252,000	205,751	81.65		46,249
50	R	---	96-	-----	---	ADJUSTMENTS				182			-182
50	R	---	99-	-----	---	MISCELLANEOUS		59		187			-187
50 - --- --- --- FOOD SERVICE								517,966	509,500	405,057	79.50		104,643
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80	R	---	21-	-----	---	TAXES			80,000	80,000	100.00		

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
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		13,620		18,829	15,065	80.01	3,764
80	-	---	---	-----	---	COMMUNITY SERVICE FU		13,620		98,829	95,065	96.19	3,764
Grand Revenue Totals								14,343,426		23,252,108	14,912,113	64.13	8,340,180

Number of Accounts: 186

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