

Fd	T	Loc	Obj	Func	Prj	Src	2022-23 FYTD	2023-24 Activit	2023-24 Revised Bud	2023-24 FY Activity	2023-24 FY %	Unreceived Balance
10	R	---	21-	-----	---	TAXES	6,560,427	10,575,500	6,919,409	65.43		3,656,091
10	R	---	26-	-----	---	SALES NON-CAPITAL	7,966	2,500	7,088	283.47		-4,588
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO	47,764	60,850	58,411	95.99		2,439
10	R	---	28-	-----	---	INTEREST ON INVESTME	137,055	25,000	229,390	917.56		-181,793
10	R	---	29-	-----	---	OTHR REVENUE FROM LO	89,412	41,650	114,229	274.26		-72,579
10	R	---	2--	-----	---	REVENUE FROM LOCAL S	6,842,624	10,705,500	7,328,527	68.46		3,399,570
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	71,870	55.28		58,130
10	R	---	62-	-----	---	STATE AID GENERAL	3,513,798	5,627,133	3,657,636	65.00		3,376,280
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN	15,191	18,000				18,000
10	R	---	65-	-----	---	AGR / SAGE AID	173,684	248,995	191,774	77.02		57,221
10	R	---	66-	-----	---	PILT PAYMENTS	53,474	60,000	53,777	89.63		6,223
10	R	---	69-	-----	---	OTHR REVENUE FROM ST	875,764	975,587	861,462	88.30		975,587
10	R	---	6--	-----	---	REVENUE FROM STATE S	4,706,799	7,059,715	4,836,519	68.51		4,491,441
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN	1,167,111	350,096	25,667	7.33		324,429
10	R	---	75-	-----	---	ESEA TITLE GRANTS	133,999	212,567				212,567
10	R	---	78-	-----	---	FEDERAL AID THROUGH	135,543	109,562				109,562
10	R	---	79-	-----	---	OTHER REV FROM FEDER			186			-186
10	R	---	7--	-----	---	REVENUE FROM FEDERAL	1,436,653	672,225	25,853	3.85		646,372
10	R	---	96-	-----	---	ADJUSTMENTS	44,941		14,853			-14,853
10	R	---	97-	-----	---	REFUND OF DISBURSEME	92,898	12,500	6,533	52.26		5,967
10	R	---	99-	-----	---	MISCELLANEOUS	10,043	9,500	7,941	83.58		1,559
10	R	---	9--	-----	---	OTHER SOURCES OF REV	147,882	22,000	29,327	133.30		-7,327
GENERAL FUND							13,145,128	19,018,624	12,220,226	64.25		9,089,240
=====							=====	=====	=====	=====	=====	=====
21	R	---	26-	-----	---	SALES NON-CAPITAL	308,344		168,628			-168,628
21	R	---	29-	-----	---	OTHR REVENUE FROM LO	59,541	25,000	17,505	70.02		7,495
21	R	---	2--	-----	---	REVENUE FROM LOCAL S	367,885	25,000	186,133	744.52		-161,133
21	R	---	99-	-----	---	MISCELLANEOUS			-428			428
21	R	---	9--	-----	---	OTHER SOURCES OF REV			-428			428
INSTRUCTIONAL FUND							367,885	25,000	185,705	742.81		-160,705
=====							=====	=====	=====	=====	=====	=====
27	R	---	11-	-----	---	GENERAL		2,269,931				2,269,931
27	R	---	1--	-----	---	INTERFUND TRANSFERS		2,269,931				2,269,931
27	R	---	51-	-----	---	TRANSIT OF AIDS	2,400	12,000	528	4.40		11,472
27	R	---	5--	-----	---	REVENUE FROM INTERME	2,400	12,000	528	4.40		11,472
27	R	---	61-	-----	---	STATE AID CATEGORICA	527,585	910,042	680,794	74.81		365,407
27	R	---	6--	-----	---	REVENUE FROM STATE S	527,585	910,042	680,794	74.81		365,407
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN	157,962	352,096	141,023	40.05		211,073
27	R	---	78-	-----	---	FEDERAL AID THROUGH	45,167	115,000	33,522	29.15		81,478
27	R	---	7--	-----	---	REVENUE FROM FEDERAL	203,129	467,096	174,545	37.37		292,551
SPECIAL EDUCATION							733,114	3,659,069	855,867	23.39		2,939,361
=====							=====	=====	=====	=====	=====	=====
38	R	---	21-	-----	---	TAXES	172,722	172,722				172,722
38	R	---	2--	-----	---	REVENUE FROM LOCAL S	172,722	172,722				172,722
NON REFERENDUM DEBT							172,722	172,722				172,722
=====							=====	=====	=====	=====	=====	=====
46	R	---	11-	-----	---	GENERAL		25,000				25,000
46	R	---	1--	-----	---	INTERFUND TRANSFERS		25,000				25,000
46	R	---	28-	-----	---	INTEREST ON INVESTME			413			-365

Fd	T	Loc	Obj	Func	Prj	Src	2022-23 FYTD Activit	2023-24 Revised Bud	2023-24 FY Activity	2023-24 FY %	Unreceived Balance
46	R	---	2--	-----	---	REVENUE FROM LOCAL S			413		-365
46	-	---	---	-----	---	LONG TERM CAPITAL IM		25,000	413	1.65	24,635
49	R	---	28-	-----	---	INTEREST ON INVESTME	16,966	10,000	26,324	263.24	-13,282
49	R	---	2--	-----	---	REVENUE FROM LOCAL S	16,966	10,000	26,324	263.24	-13,282
49	-	---	---	-----	---	BUILDING FUND	16,966	10,000	26,324	263.24	-13,282
50	R	---	11-	-----	---	GENERAL		47,392			47,392
50	R	---	1--	-----	---	INTERFUND TRANSFERS		47,392			47,392
50	R	---	25-	-----	---	FOOD SERVICE SALES	180,451	242,000	165,535	68.40	76,465
50	R	---	26-	-----	---	SALES NON-CAPITAL	3,005		70		-70
50	R	---	2--	-----	---	REVENUE FROM LOCAL S	183,456	242,000	165,605	68.43	76,395
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	205,751	252,000	214,971	85.31	69,219
50	R	---	73-	-----	---	SPECIAL PROJECT GRAN			18,529		-18,529
50	R	---	7--	-----	---	REVENUE FROM FEDERAL	205,751	252,000	233,500	92.66	50,690
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	391,853	556,892	399,215	71.69	189,867
80	R	---	21-	-----	---	TAXES	80,000	80,000			80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO	15,225	22,014	15,373	69.84	6,641
80	R	---	2--	-----	---	REVENUE FROM LOCAL S	95,225	102,014	15,373	15.07	86,641
80	-	---	---	-----	---	COMMUNITY SERVICE FU	95,225	102,014	15,373	15.07	86,641
Grand Revenue Totals							14,922,893	23,569,321	13,703,123	58.14	12,328,479

Number of Accounts: 186

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