Fd	T	Loc	Obj	Func	Prj	Src	Func	2021-22 FYTD Activit	2022-23 Revised Bud	2022-23 FY Activity	2022-23 FY %	Unreceived Balance
10	R	---	21-	------	---	TAXES		1,825	9,839,425	776	0.01	9,838,649
10	R	---	26-	------	---	SALES NON-CAPITAL		2,133	2,500	2,416	96.64	84
10	R	---	27-	------	---	SCHOOL ACTIVITY INCO		17,107	28,350	24,163	85.23	4,204
10	R	---	28-	------	---	INTEREST ON INVESTME		1,111	25,000	38,547	154.19	-13,547
10	R	---	29-	------	---	OTHR REVENUE FROM LO		38,367	41,650	35,389	84.97	6,261
10	R	---	34-	------	---	INTERDISTRICT PAYMEN		66	566,336			566,336
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	258	0.20	129,742
10	R	---	62-	------	---	STATE AID GENERAL		855,213	5,405,842	852,456	15.77	4,553,386
10	R	---	63-	------	---	SPECIAL PROJECT GRAN			18,000	15,191	84.39	2,809
10	R	---	65-	------	---	AGR / SAGE AID		102,500	248,995	88,048	35.36	160,947
10	R	---	66-	------	---	PILT PAYMENTS			60,000	673	1.12	59,327
10	R	---	69-	------	---	OTHR REVENUE FROM ST			978,871			978,871
10	R	---	73-	------	---	SPECIAL PROJECT GRAN			1,246,889	505,950	40.58	740,939
10	R	---	75-	------	---	ESEA TITLE GRANTS		33,719	174,057			174,057
10	R	---	78-	------	---	FEDERAL AID THROUGH			109,562	109,562	100.00	
10	R	---	96-	------	---	ADJUSTMENTS		20,890		23,250		-23,250
10	R	---	97-	------	---	REFUND OF DISBURSEME		6,254	12,500	29,063	232.50	-16,563
10	R	---	99-	------	---	MISCELLANEOUS		8,547	9,500	14,243	149.93	-4,743
10	-	---	---	------	---	GENERAL FUND		1,088,942	18,906,477	1,739,985	9.20	17,166,509
21	R	---	26-	------	---	SALES NON-CAPITAL		20,635		140,025		-140,025
21	R	---	29-	------	---	OTHR REVENUE FROM LO		461,961	25,000	59,265	237.06	-34,265
21	R	---	99-	------	---	MISCELLANEOUS		100				
21	-	---	---	------	---	INSTRUCTIONAL FUND		482,696	25,000	199,290	797.16	-174,290
27	R	---	11-	------	---	GENERAL			2,187,639			2,187,639
27	R	---	51-	------	---	TRANSIT OF AIDS		475	12,000	10,354	86.28	1,646
27	R	---	61-	------	---	STATE AID CATEGORICA		113,561	862,463	96,169	11.15	766,294
27	R	---	73-	------	---	SPECIAL PROJECT GRAN		54,212	353,478			353,478
27	R	---	78-	------	---	FEDERAL AID THROUGH		18,708	115,000	1,742	1.52	113,258
27	-	---	---	------	---	SPECIAL EDUCATION		186,956	3,530,580	108,265	3.07	3,422,315
38	R	---	21-	------	---	TAXES			172,722			172,722
38	-	---	---	------	---	NON REFERENDUM DEBT			172,722			172,722
49	R	---	28-	------	---	INTEREST ON INVESTME		202	9,000	5,170	57.45	3,830
49	-	---	---	------	---	BUILDING FUND		202	9,000	5,170	57.45	3,830
50	R	---	25-	------	---	FOOD SERVICE SALES		11,811	242,000	72,829	30.09	169,155
50	R	---	61-	------	---	STATE AID CATEGORICA			15,500			15,500
50	R	---	71-	------	---	FEDERAL AID		188,831	252,000	62,128	24.65	189,872
50	R	---	99-	------	---	MISCELLANEOUS				187		-187
50	-	---	---	------	---	FOOD SERVICE		200,642	509,500	135,144	26.52	374,340
80	R	---	21-	------	---	TAXES			80,000			80,000
80	R	---	27-	------	---	SCHOOL ACTIVITY INCO		4,580	18,829	4,590	24.38	14,239
80	-	---	---	------	---	COMMUNITY SERVICE FU		4,580	98,829	4,590	4.64	94,239

Fd T Loc Obj Func Prj	Src	Func	2021-22 FYTD Activit	2022-23 Revised Bud	2022-23 FY Activity	2022-23 FY %	Unreceived Balance
Grand Revenue Totals			1,964,018	23,252,108	2,192,444	9.43	21,059,665

Number of Accounts: 147

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