

							2022-23	2023-24	2023-24	2023-24	Unreceived
Fd	T	Loc	Obj	Func	Prj	Src	FYTD Activit	Revised Bud	FY Activity	FY %	Balance
10	R	---	21-	-----	---	TAXES	776	10,575,500	4,730	0.04	10,570,770
10	R	---	26-	-----	---	SALES NON-CAPITAL	2,416	2,500	4,305	172.18	-1,805
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO	25,760	60,850	22,890	37.62	37,960
10	R	---	28-	-----	---	INTEREST ON INVESTME	50,819	25,000	30,934	123.73	-5,934
10	R	---	29-	-----	---	OTHR REVENUE FROM LO	36,609	41,650	67,556	162.20	-25,906
10	R	---	2--	-----	---	REVENUE FROM LOCAL S	116,380	10,705,500	130,415	1.22	10,575,085
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	10,354	9,000			9,000
10	R	---	5--	-----	---	REVENUE FROM INTERME	10,354	9,000			9,000
10	R	---	61-	-----	---	STATE AID CATEGORICA	258	130,000			130,000
10	R	---	62-	-----	---	STATE AID GENERAL	852,456	5,627,133	750,897	13.34	4,876,236
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN	15,191	18,000			18,000
10	R	---	65-	-----	---	AGR / SAGE AID	88,048	248,995			248,995
10	R	---	66-	-----	---	PILT PAYMENTS	673	60,000			60,000
10	R	---	69-	-----	---	OTHR REVENUE FROM ST		975,587		0.00	975,587
10	R	---	6--	-----	---	REVENUE FROM STATE S	956,626	7,059,715	750,897	10.64	6,308,818
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN	689,233	350,096	623	0.18	349,473
10	R	---	75-	-----	---	ESEA TITLE GRANTS		212,567			212,567
10	R	---	78-	-----	---	FEDERAL AID THROUGH	109,562	109,562			109,562
10	R	---	79-	-----	---	OTHER REV FROM FEDER			186		-186
10	R	---	7--	-----	---	REVENUE FROM FEDERAL	798,795	672,225	809	0.12	671,416
10	R	---	96-	-----	---	ADJUSTMENTS	28,882		8,105		-8,105
10	R	---	97-	-----	---	REFUND OF DISBURSEME	29,063	12,500	6,533	52.26	5,967
10	R	---	99-	-----	---	MISCELLANEOUS	14,243	9,500	6,729	70.83	2,771
10	R	---	9--	-----	---	OTHER SOURCES OF REV	72,188	22,000	21,367	97.12	633
<hr/>											
10	-	---	---	-----	---	GENERAL FUND	1,954,343	19,018,624	903,488	4.75	18,115,136
<hr/>											
21	R	---	26-	-----	---	SALES NON-CAPITAL	140,055		126,972		-126,972
21	R	---	29-	-----	---	OTHR REVENUE FROM LO	59,265	25,000	14,530	58.12	10,470
21	R	---	2--	-----	---	REVENUE FROM LOCAL S	199,320	25,000	141,502	566.01	-116,502
21	R	---	99-	-----	---	MISCELLANEOUS			-473		473
21	R	---	9--	-----	---	OTHER SOURCES OF REV			-473		473
<hr/>											
21	-	---	---	-----	---	INSTRUCTIONAL FUND	199,320	25,000	141,029	564.12	-116,029
<hr/>											
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		12,000			12,000
27	R	---	5--	-----	---	REVENUE FROM INTERME		12,000			12,000
27	R	---	61-	-----	---	STATE AID CATEGORICA	96,169	910,042			910,042
27	R	---	6--	-----	---	REVENUE FROM STATE S	96,169	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
<hr/>											
27	-	---	---	-----	---	SPECIAL EDUCATION	97,911	3,659,069			3,659,069
<hr/>											
38	R	---	21-	-----	---	TAXES		172,722			172,722
38	R	---	2--	-----	---	REVENUE FROM LOCAL S		172,722			172,722
<hr/>											
38	-	---	---	-----	---	NON REFERENDUM DEBT		172,722			172,722
<hr/>											
46	R	---	11-	-----	---	GENERAL		25,000			25,000
46	R	---	1--	-----	---	INTERFUND TRANSFERS		25,000			25,000
46	R	---	28-	-----	---	INTEREST ON INVESTME			44		-44

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			44		-44
46	-	---	---	-----	---	LONG TERM CAPITAL IM		25,000	44	0.18	24,956
49	R	---	28-	-----	---	INTEREST ON INVESTME	7,213	10,000	2,811	28.11	7,189
49	R	---	2--	-----	---	REVENUE FROM LOCAL S	7,213	10,000	2,811	28.11	7,189
49	-	---	---	-----	---	BUILDING FUND	7,213	10,000	2,811	28.11	7,189
50	R	---	11-	-----	---	GENERAL		47,392			47,392
50	R	---	1--	-----	---	INTERFUND TRANSFERS		47,392			47,392
50	R	---	25-	-----	---	FOOD SERVICE SALES	85,532	242,000	41,880	17.31	200,120
50	R	---	2--	-----	---	REVENUE FROM LOCAL S	85,532	242,000	41,880	17.31	200,120
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	62,128	252,000	42,568	16.89	209,432
50	R	---	73-	-----	---	SPECIAL PROJECT GRAN			18,529		-18,529
50	R	---	7--	-----	---	REVENUE FROM FEDERAL	62,128	252,000	61,097	24.24	190,903
50	R	---	99-	-----	---	MISCELLANEOUS	187		110		-110
50	R	---	9--	-----	---	OTHER SOURCES OF REV	187		110		-110
50	-	---	---	-----	---	FOOD SERVICE	150,124	556,892	103,087	18.51	453,805
80	R	---	21-	-----	---	TAXES		80,000			80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO	4,645	22,014	4,360	19.81	17,654
80	R	---	2--	-----	---	REVENUE FROM LOCAL S	4,645	102,014	4,360	4.27	97,654
80	-	---	---	-----	---	COMMUNITY SERVICE FU	4,645	102,014	4,360	4.27	97,654
Grand Revenue Totals							2,413,556	23,569,321	1,154,819	4.90	22,414,502

Number of Accounts: 162

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