

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	621	0.01	9,838,804
10	R	---	26-	-----	---	SALES NON-CAPITAL		2,133	2,500	2,305	92.20	195
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		17,107	28,350	20,965	73.95	7,385
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	34,039	81.72	7,611
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			248,995
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	-183,283	-14.70	1,430,172
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		22,074		-22,074
10	R	---	97-	-----	---	REFUND OF DISBURSEME		6,254	12,500			12,500
10	R	---	99-	-----	---	MISCELLANEOUS		8,547	9,500	13,962	146.97	-4,462
10	-	---	---	-----	---	GENERAL FUND		1,088,942	18,906,477	927,370	4.91	17,979,107
21	R	---	26-	-----	---	SALES NON-CAPITAL		20,635		126,001		-126,001
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		461,961	25,000	21,765	87.06	3,235
21	R	---	99-	-----	---	MISCELLANEOUS		100				
21	-	---	---	-----	---	INSTRUCTIONAL FUND		482,696	25,000	147,766	591.06	-122,766
27	R	---	11-	-----	---	GENERAL			2,168,076			2,168,076
27	R	---	51-	-----	---	TRANSIT OF AIDS		475	12,000			12,000
27	R	---	61-	-----	---	STATE AID CATEGORICA		113,561	862,463			862,463
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	3,511,017	1,742	0.05	3,509,275
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	61,079	25.24	180,922
50	R	---	61-	-----	---	STATE AID CATEGORICA			15,500			15,500
50	R	---	71-	-----	---	FEDERAL AID		188,831	252,000	29,116	11.55	222,884
50	-	---	---	-----	---	FOOD SERVICE		200,642	509,500	90,195	17.70	419,306
80	R	---	21-	-----	---	TAXES			80,000			80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		4,580	18,829	4,055	21.54	14,774
80	-	---	---	-----	---	COMMUNITY SERVICE FU		4,580	98,829	4,055	4.10	94,774

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Src</u>	<u>Func</u>	<u>FYTD</u>	<u>Activit</u>	<u>Revised</u>	<u>Bud</u>	<u>FY</u>	<u>Activity</u>	<u>FY</u>	<u>%</u>	<u>Unreceived</u>	<u>Balance</u>
Grand	Revenue	Totals						1,964,018		23,232,545		1,176,298		5.06		22,056,248	

Number of Accounts: 142

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