

										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	9,839,699		10,575,500		10,593,943		100.17	-18,443
10	R	---	26-	-----	---	SALES NON-CAPITAL	13,360		2,500		11,936		477.35	-9,436
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO	65,453		60,850		92,117		151.38	-31,267
10	R	---	28-	-----	---	INTEREST ON INVESTME	239,707		25,000		348,561		1394.24	-323,561
10	R	---	29-	-----	---	OTHR REVENUE FROM LO	129,793		41,650		136,350		327.37	-94,700
10	R	---	2--	-----	---	REVENUE FROM LOCAL S	10,288,012		10,705,500		11,182,907		104.46	-477,407
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN	559,099		550,184					550,184
10	R	---	3--	-----	---	INTER-DISTRICT TRANS	559,099		550,184					550,184
10	R	---	51-	-----	---	TRANSIT OF AIDS	13,721		9,000		6,745		74.94	2,255
10	R	---	59-	-----	---	OTHR REV FROM INTERM	11,856							
10	R	---	5--	-----	---	REVENUE FROM INTERME	25,577		9,000		6,745		74.94	2,255
10	R	---	61-	-----	---	STATE AID CATEGORICA	164,417		130,000		162,641		125.11	-32,641
10	R	---	62-	-----	---	STATE AID GENERAL	5,405,842		5,627,133		3,657,636		65.00	1,969,497
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN	35,091		18,000					18,000
10	R	---	65-	-----	---	AGR / SAGE AID	260,982		248,995		191,774		77.02	57,221
10	R	---	66-	-----	---	PILT PAYMENTS	53,474		60,000		57,878		96.46	2,122
10	R	---	69-	-----	---	OTHR REVENUE FROM ST	1,100,297		975,587		973,609		99.80	1,978
10	R	---	6--	-----	---	REVENUE FROM STATE S	7,020,103		7,059,715		5,043,538		71.44	2,016,177
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN	1,526,561		350,096		177,698		50.76	172,398
10	R	---	75-	-----	---	ESEA TITLE GRANTS	171,644		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	1,833,748		672,225		177,884		26.46	494,341
10	R	---	96-	-----	---	ADJUSTMENTS	52,968				23,064			-23,064
10	R	---	97-	-----	---	REFUND OF DISBURSEME	92,898		12,500		6,719		53.75	5,781
10	R	---	99-	-----	---	MISCELLANEOUS	9,945		9,500		9,270		97.58	230
10	R	---	9--	-----	---	OTHER SOURCES OF REV	155,811		22,000		39,053		177.51	-17,053
10	-	---	---	-----	---	GENERAL FUND	19,882,350		19,018,624		16,450,127		86.49	2,568,497
21	R	---	26-	-----	---	SALES NON-CAPITAL	350,443				168,723			-168,723
21	R	---	29-	-----	---	OTHR REVENUE FROM LO	106,486		25,000		41,173		164.69	-16,173
21	R	---	2--	-----	---	REVENUE FROM LOCAL S	456,929		25,000		209,896		839.57	-184,896
21	R	---	99-	-----	---	MISCELLANEOUS					-351			351
21	R	---	9--	-----	---	OTHER SOURCES OF REV					-351			351
21	-	---	---	-----	---	INSTRUCTIONAL FUND	456,929		25,000		209,545		838.17	-184,545
27	R	---	11-	-----	---	GENERAL	2,195,472		2,269,931					2,269,931
27	R	---	1--	-----	---	INTERFUND TRANSFERS	2,195,472		2,269,931					2,269,931
27	R	---	51-	-----	---	TRANSIT OF AIDS	11,377		12,000		659		5.50	11,341
27	R	---	5--	-----	---	REVENUE FROM INTERME	11,377		12,000		659		5.50	11,341
27	R	---	61-	-----	---	STATE AID CATEGORICA	713,829		910,042		680,794		74.81	229,248
27	R	---	6--	-----	---	REVENUE FROM STATE S	713,829		910,042		680,794		74.81	229,248
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN	338,547		352,096		141,023		40.05	211,073
27	R	---	78-	-----	---	FEDERAL AID THROUGH	169,315		115,000		145,482		126.51	-30,482
27	R	---	7--	-----	---	REVENUE FROM FEDERAL	507,862		467,096		286,505		61.34	180,591
27	-	---	---	-----	---	SPECIAL EDUCATION	3,428,540		3,659,069		967,958		26.45	2,691,111
38	R	---	21-	-----	---	TAXES	172,722		172,722		172,722		100.00	
38	R	---	2--	-----	---	REVENUE FROM LOCAL S	172,722		172,722		172,722		100.00	
38	-	---	---	-----	---	NON REFERENDUM DEBT	172,722		172,722		172,722		100.00	
46	R	---	11-	-----	---	GENERAL	10,000		25,000					25,000
46	R	---	1--	-----	---	INTERFUND TRANSFERS	10,000		25,000					25,000

Fd	T	Loc	Obj	Func	Prj	Src	2022-23 FYTD	2023-24 Revised	2023-24 FY Activity	2023-24 FY %	Unreceived Balance
46	R	---	28-	-----	---	INTEREST ON INVESTME	74		507		-507
46	R	---	2--	-----	---	REVENUE FROM LOCAL S	74		507		-507
46	-	---	---	-----	---	LONG TERM CAPITAL IM	10,074	25,000	507	2.03	24,493
49	R	---	28-	-----	---	INTEREST ON INVESTME	25,086	10,000	32,330	323.30	-22,330
49	R	---	2--	-----	---	REVENUE FROM LOCAL S	25,086	10,000	32,330	323.30	-22,330
49	-	---	---	-----	---	BUILDING FUND	25,086	10,000	32,330	323.30	-22,330
50	R	---	11-	-----	---	GENERAL		47,392			47,392
50	R	---	1--	-----	---	INTERFUND TRANSFERS		47,392			47,392
50	R	---	25-	-----	---	FOOD SERVICE SALES	218,577	242,000	248,857	102.83	-6,857
50	R	---	26-	-----	---	SALES NON-CAPITAL	4,098		621		-621
50	R	---	2--	-----	---	REVENUE FROM LOCAL S	222,675	242,000	249,478	103.09	-7,478
50	R	---	39-	-----	---	OTHER INTER-DIST TRA	2,277				
50	R	---	3--	-----	---	INTER-DISTRICT TRANS	2,277				
50	R	---	61-	-----	---	STATE AID CATEGORICA	13,963	15,500	4,409	28.44	11,091
50	R	---	6--	-----	---	REVENUE FROM STATE S	13,963	15,500	4,409	28.44	11,091
50	R	---	71-	-----	---	FEDERAL AID	355,807	252,000	279,452	110.89	-27,452
50	R	---	73-	-----	---	SPECIAL PROJECT GRAN			18,529		-18,529
50	R	---	7--	-----	---	REVENUE FROM FEDERAL	355,807	252,000	297,981	118.25	-45,981
50	R	---	96-	-----	---	ADJUSTMENTS	365				
50	R	---	99-	-----	---	MISCELLANEOUS	1,187		110		-110
50	R	---	9--	-----	---	OTHER SOURCES OF REV	1,552		110		-110
50	-	---	---	-----	---	FOOD SERVICE	596,274	556,892	551,978	99.12	4,914
80	R	---	21-	-----	---	TAXES	80,000	80,000	80,000	100.00	
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO	18,461	22,014	16,783	76.24	5,231
80	R	---	2--	-----	---	REVENUE FROM LOCAL S	98,461	102,014	96,783	94.87	5,231
80	-	---	---	-----	---	COMMUNITY SERVICE FU	98,461	102,014	96,783	94.87	5,231
Grand Revenue Totals							24,670,436	23,569,321	18,481,950	78.42	5,087,371

Number of Accounts: 222

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