

		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- -----	466	10,765,047	3,037	0.03	10,762,010
	TAXES					
10	R --- 26- -----	100	2,500	224	8.96	2,276
	SALES NON-CAPITAL					
10	R --- 27- -----	8,852	60,850	4,676	7.68	56,174
	SCHOOL ACTIVITY INCO					
10	R --- 28- -----	26,283	25,000	31,013	124.05	-6,013
	INTEREST ON INVESTME					
10	R --- 29- -----	31,569	41,650	61,646	148.01	-19,996
	OTHR REVENUE FROM LO					
10	R --- 2-- -----	67,270	10,895,047	100,596	0.92	10,794,451
	REVENUE FROM LOCAL S					
10	R --- 34- -----		550,184			550,184
	INTERDISTRICT PAYMEN					
10	R --- 3-- -----		550,184			550,184
	INTER-DISTRICT TRANS					
10	R --- 51- -----		9,000			9,000
	TRANSIT OF AIDS					
10	R --- 5-- -----		9,000			9,000
	REVENUE FROM INTERME					
10	R --- 61- -----	258	130,000			130,000
	STATE AID CATEGORICA					
10	R --- 62- -----	852,456	5,518,231			5,518,231
	STATE AID GENERAL					
10	R --- 63- -----	15,191	18,000			18,000
	SPECIAL PROJECT GRAN					
10	R --- 65- -----		248,995			248,995
	AGR / SAGE AID					
10	R --- 66- -----	673	60,000			60,000
	PILT PAYMENTS					
10	R --- 69- -----		975,587		0.00	975,587
	OTHR REVENUE FROM ST					
10	R --- 6-- -----	868,578	6,950,813		0.00	6,950,813
	REVENUE FROM STATE S					
10	R --- 73- -----		350,096			350,096
	SPECIAL PROJECT GRAN					
10	R --- 75- -----		212,567			212,567
	ESEA TITLE GRANTS					
10	R --- 78- -----	109,562	109,562			109,562
	FEDERAL AID THROUGH					
10	R --- 79- -----			186		-186
	OTHER REV FROM FEDER					
10	R --- 7-- -----	109,562	672,225	186	0.03	672,039
	REVENUE FROM FEDERAL					
10	R --- 96- -----	10,396		8,105		-8,105
	ADJUSTMENTS					
10	R --- 97- -----		12,500			12,500
	REFUND OF DISBURSEME					
10	R --- 99- -----	12,740	9,500	2,072	21.81	7,428
	MISCELLANEOUS					
10	R --- 9-- -----	23,136	22,000	10,177	46.26	11,823
	OTHER SOURCES OF REV					
10 - --- --- -----		1,068,546	19,099,269	110,959	0.58	18,988,310
GENERAL FUND						
=====						
21	R --- 26- -----	75,033		48,394		-48,394
	SALES NON-CAPITAL					
21	R --- 29- -----	21,465	25,000	1,480	5.92	23,520
	OTHR REVENUE FROM LO					
21	R --- 2-- -----	96,498	25,000	49,874	199.50	-24,874
	REVENUE FROM LOCAL S					
21 - --- --- -----		96,498	25,000	49,874	199.50	-24,874
INSTRUCTIONAL FUND						
=====						
27	R --- 11- -----		2,269,931			2,269,931
	GENERAL					
27	R --- 1-- -----		2,269,931			2,269,931
	INTERFUND TRANSFERS					
27	R --- 51- -----		12,000			12,000
	TRANSIT OF AIDS					
27	R --- 5-- -----		12,000			12,000
	REVENUE FROM INTERME					
27	R --- 61- -----		910,042			910,042
	STATE AID CATEGORICA					
27	R --- 6-- -----		910,042			910,042
	REVENUE FROM STATE S					
27	R --- 73- -----		352,096			352,096
	SPECIAL PROJECT GRAN					
27	R --- 78- -----	1,742	115,000			115,000
	FEDERAL AID THROUGH					
27	R --- 7-- -----	1,742	467,096			467,096
	REVENUE FROM FEDERAL					
27 - --- --- -----		1,742	3,659,069			3,659,069
SPECIAL EDUCATION						
=====						
38	R --- 21- -----		172,722			172,722
	TAXES					
38	R --- 2-- -----		172,722			172,722
	REVENUE FROM LOCAL S					
38 - --- --- -----			172,722			172,722
NON REFERENDUM DEBT						
=====						
46	R --- 11- -----		25,000			25,000
	GENERAL					
46	R --- 1-- -----		25,000			25,000
	INTERFUND TRANSFERS					
46	R --- 28- -----			44		-44
	INTEREST ON INVESTME					
46	R --- 2-- -----			44		-44
	REVENUE FROM LOCAL S					

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	-	---	---	---	---	LONG TERM CAPITAL IM		25,000	44	0.18	24,956
							=====	=====	=====	=====	=====
49	R	---	28-	---	---	INTEREST ON INVESTME	3,523	10,000	2,811	28.11	7,189
49	R	---	2--	---	---	REVENUE FROM LOCAL S	3,523	10,000	2,811	28.11	7,189
							-----	-----	-----	-----	-----
49	-	---	---	---	---	BUILDING FUND	3,523	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	32,355	242,000	17,685	7.31	224,315
50	R	---	2--	---	---	REVENUE FROM LOCAL S	32,355	242,000	17,685	7.31	224,315
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	628	252,000			252,000
50	R	---	7--	---	---	REVENUE FROM FEDERAL	628	252,000			252,000
50	R	---	99-	---	---	MISCELLANEOUS			79		-79
50	R	---	9--	---	---	OTHER SOURCES OF REV			79		-79
							-----	-----	-----	-----	-----
50	-	---	---	---	---	FOOD SERVICE	32,983	556,892	17,764	3.19	539,128
							=====	=====	=====	=====	=====
80	R	---	21-	---	---	TAXES		80,000			80,000
80	R	---	27-	---	---	SCHOOL ACTIVITY INCO	3,245	22,014	2,940	13.36	19,074
80	R	---	2--	---	---	REVENUE FROM LOCAL S	3,245	102,014	2,940	2.88	99,074
							-----	-----	-----	-----	-----
80	-	---	---	---	---	COMMUNITY SERVICE FU	3,245	102,014	2,940	2.88	99,074
							=====	=====	=====	=====	=====
<b>Grand Revenue Totals</b>							<b>1,206,537</b>	<b>23,649,966</b>	<b>184,392</b>	<b>0.78</b>	<b>23,465,574</b>

Number of Accounts: 131

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