

Fd	T	Loc	Obj	Func	Prj	Src	Func	2021-22 FYTD	2022-23 Activit	2022-23 Revised Bud	2022-23 FY Activity	2022-23 FY %	Unreceived Balance
10	R	---	21-	-----	---	TAXES		717	10,156,187		466	0.00	10,155,721
10	R	---	26-	-----	---	SALES NON-CAPITAL		1,079	2,500		75	3.00	2,425
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		7,944	28,350		7,180	25.32	21,170
10	R	---	28-	-----	---	INTEREST ON INVESTME		665	25,000		26,283	105.13	-1,283
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		35,117	41,650		30,449	73.10	11,201
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	5,263,547		852,456	16.20	4,411,091
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN			18,000		15,191	84.39	2,809
10	R	---	65-	-----	---	AGR / SAGE AID			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			174,057				174,057
10	R	---	78-	-----	---	FEDERAL AID THROUGH			109,562		109,562	100.00	
10	R	---	96-	-----	---	ADJUSTMENTS		14,591			5,414		-5,414
10	R	---	97-	-----	---	REFUND OF DISBURSEME			12,500				12,500
10	R	---	99-	-----	---	MISCELLANEOUS		7,232	9,500		12,740	134.11	-3,240
10 - --- --- --- GENERAL FUND								923,834	19,080,944		877,464	4.60	18,203,480
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21	R	---	26-	-----	---	SALES NON-CAPITAL		-700			90,772		-74,903
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		97,357	25,000		20,980	83.92	4,020
21	R	---	99-	-----	---	MISCELLANEOUS		100					
21 - --- --- --- INSTRUCTIONAL FUND								96,757	25,000		111,752	447.01	-70,883
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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			862,463				862,463
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN			353,478				353,478
27	R	---	78-	-----	---	FEDERAL AID THROUGH		18,590	115,000		1,742	1.52	113,258
27 - --- --- --- SPECIAL EDUCATION								19,065	3,511,017		1,742	0.05	3,509,275
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38	R	---	21-	-----	---	TAXES			172,722				172,722
38 - --- --- --- NON REFERENDUM DEBT									172,722				172,722
=====								=====	=====	=====	=====	=====	
49	R	---	28-	-----	---	INTEREST ON INVESTME		105	9,000		3,523	39.14	5,477
49 - --- --- --- BUILDING FUND								105	9,000		3,523	39.14	5,477
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50	R	---	25-	-----	---	FOOD SERVICE SALES		6,683	242,000		20,360	8.41	221,640
50	R	---	61-	-----	---	STATE AID CATEGORICA			15,500				15,500
50	R	---	71-	-----	---	FEDERAL AID		22,111	252,000		628	0.25	251,372
50 - --- --- --- FOOD SERVICE								28,794	509,500		20,988	4.12	488,512
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80	R	---	21-	-----	---	TAXES			80,000				80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		2,600	18,829		3,205	17.02	15,624
80 - --- --- --- COMMUNITY SERVICE FU								2,600	98,829		3,205	3.24	95,624
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<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								1,071,155	23,407,012	1,018,674	4.35	22,404,207					

Number of Accounts: 125

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