

Fd	T	Loc	Obj	Func	Prj	Src	2022-23 FYTD	2023-24 Activit	2023-24 Revised Bud	2023-24 FY Activity	2023-24 FY %	Unreceived Balance
10	R	---	21-	-----	---	TAXES	6,885,164	10,575,500	7,572,453	71.60		3,003,047
10	R	---	26-	-----	---	SALES NON-CAPITAL	11,802	2,500	11,125	444.92		-8,625
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO	61,800	60,850	86,649	142.39		-25,799
10	R	---	28-	-----	---	INTEREST ON INVESTME	208,615	25,000	309,279	1237.12		-284,279
10	R	---	29-	-----	---	OTHR REVENUE FROM LO	93,242	41,650	129,463	310.84		-87,813
10	R	---	2--	-----	---	REVENUE FROM LOCAL S	7,260,623	10,705,500	8,108,969	75.75		2,596,531
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN	2,910	550,184				550,184
10	R	---	3--	-----	---	INTER-DISTRICT TRANS	2,910	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	147,716	130,000	162,641	125.11		-32,641
10	R	---	62-	-----	---	STATE AID GENERAL	3,513,798	5,627,133	3,657,636	65.00		1,969,497
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN	23,591	18,000				18,000
10	R	---	65-	-----	---	AGR / SAGE AID	173,684	248,995	191,774	77.02		57,221
10	R	---	66-	-----	---	PILT PAYMENTS	53,474	60,000	53,777	89.63		6,223
10	R	---	69-	-----	---	OTHR REVENUE FROM ST	965,827	975,587	861,462	88.30		114,125
10	R	---	6--	-----	---	REVENUE FROM STATE S	4,878,090	7,059,715	4,927,290	69.79		2,132,425
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN	1,343,221	350,096	177,698	50.76		172,398
10	R	---	75-	-----	---	ESEA TITLE GRANTS	133,999	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	1,612,763	672,225	177,884	26.46		494,341
10	R	---	96-	-----	---	ADJUSTMENTS	50,552		22,331			-22,331
10	R	---	97-	-----	---	REFUND OF DISBURSEME	92,898	12,500	6,719	53.75		5,781
10	R	---	99-	-----	---	MISCELLANEOUS	10,740	9,500	8,606	90.59		894
10	R	---	9--	-----	---	OTHER SOURCES OF REV	154,190	22,000	37,656	171.16		-15,656
GENERAL FUND							13,918,930	19,018,624	13,251,799	69.68		5,766,825
=====							=====	=====	=====	=====	=====	=====
21	R	---	26-	-----	---	SALES NON-CAPITAL	342,224		168,678			-168,678
21	R	---	29-	-----	---	OTHR REVENUE FROM LO	102,961	25,000	41,173	164.69		-16,173
21	R	---	2--	-----	---	REVENUE FROM LOCAL S	445,185	25,000	209,851	839.39		-184,851
21	R	---	99-	-----	---	MISCELLANEOUS			-351			351
21	R	---	9--	-----	---	OTHER SOURCES OF REV			-351			351
INSTRUCTIONAL FUND							445,185	25,000	209,500	837.99		-184,500
=====							=====	=====	=====	=====	=====	=====
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	2,625	12,000	659	5.50		11,341
27	R	---	5--	-----	---	REVENUE FROM INTERME	2,625	12,000	659	5.50		11,341
27	R	---	61-	-----	---	STATE AID CATEGORICA	527,585	910,042	680,794	74.81		229,248
27	R	---	6--	-----	---	REVENUE FROM STATE S	527,585	910,042	680,794	74.81		229,248
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN	282,376	352,096	141,023	40.05		211,073
27	R	---	78-	-----	---	FEDERAL AID THROUGH	62,056	115,000	88,507	76.96		26,493
27	R	---	7--	-----	---	REVENUE FROM FEDERAL	344,432	467,096	229,530	49.14		237,566
SPECIAL EDUCATION							874,642	3,659,069	910,983	24.90		2,748,086
=====							=====	=====	=====	=====	=====	=====
38	R	---	21-	-----	---	TAXES	172,722	172,722				172,722
38	R	---	2--	-----	---	REVENUE FROM LOCAL S	172,722	172,722				172,722
NON REFERENDUM DEBT							172,722	172,722				172,722
=====							=====	=====	=====	=====	=====	=====
46	R	---	11-	-----	---	GENERAL	10,000	25,000				25,000
46	R	---	1--	-----	---	INTERFUND TRANSFERS	10,000	25,000				25,000
46	R	---	28-	-----	---	INTEREST ON INVESTME	32		459			-459

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	32		459		-459
46	-	---	---	-----	---	LONG TERM CAPITAL IM	10,032	25,000	459	1.84	24,541
49	R	---	28-	-----	---	INTEREST ON INVESTME	22,410	10,000	29,271	292.71	-19,271
49	R	---	2--	-----	---	REVENUE FROM LOCAL S	22,410	10,000	29,271	292.71	-19,271
49	-	---	---	-----	---	BUILDING FUND	22,410	10,000	29,271	292.71	-19,271
50	R	---	11-	-----	---	GENERAL		47,392			47,392
50	R	---	1--	-----	---	INTERFUND TRANSFERS		47,392			47,392
50	R	---	25-	-----	---	FOOD SERVICE SALES	223,331	242,000	227,502	94.01	14,498
50	R	---	26-	-----	---	SALES NON-CAPITAL	4,098		381		-381
50	R	---	2--	-----	---	REVENUE FROM LOCAL S	227,429	242,000	227,883	94.17	14,117
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	265,379	252,000	279,452	110.89	-27,452
50	R	---	73-	-----	---	SPECIAL PROJECT GRAN			18,529		-18,529
50	R	---	7--	-----	---	REVENUE FROM FEDERAL	265,379	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	510,600	556,892	530,383	95.24	26,509
80	R	---	21-	-----	---	TAXES	80,000	80,000			80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO	18,331	22,014	16,783	76.24	5,231
80	R	---	2--	-----	---	REVENUE FROM LOCAL S	98,331	102,014	16,783	16.45	85,231
80	-	---	---	-----	---	COMMUNITY SERVICE FU	98,331	102,014	16,783	16.45	85,231
<b>Grand Revenue Totals</b>							<b>16,052,852</b>	<b>23,569,321</b>	<b>14,949,178</b>	<b>63.43</b>	<b>8,620,143</b>

Number of Accounts: 215

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