

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	6,883,492	10,575,500	7,570,786	71.59		3,004,714
10	R	---	26-	-----	---	SALES NON-CAPITAL	8,452	2,500	7,418	296.67		-4,918
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO	50,860	60,850	68,331	112.29		-7,481
10	R	---	28-	-----	---	INTEREST ON INVESTME	172,786	25,000	229,390	917.56		-204,390
10	R	---	29-	-----	---	OTHR REVENUE FROM LO	90,167	41,650	122,073	293.09		-80,423
10	R	---	2--	-----	---	REVENUE FROM LOCAL S	7,205,757	10,705,500	7,997,998	74.71		2,707,502
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	15,191	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	875,764	975,587	861,462	88.30		114,125
10	R	---	6--	-----	---	REVENUE FROM STATE S	4,779,627	7,059,715	4,927,290	69.79		2,132,425
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN	1,179,151	350,096	25,667	7.33		324,429
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	1,448,693	672,225	25,853	3.85		646,372
10	R	---	96-	-----	---	ADJUSTMENTS	48,136		14,853			-14,853
10	R	---	97-	-----	---	REFUND OF DISBURSEME	92,898	12,500	6,719	53.75		5,781
10	R	---	99-	-----	---	MISCELLANEOUS	10,228	9,500	8,306	87.43		1,194
10	R	---	9--	-----	---	OTHER SOURCES OF REV	151,262	22,000	29,878	135.80		-7,878
GENERAL FUND							13,598,603	19,018,624	12,981,019	68.25		6,037,605
=====							=====	=====	=====	=====	=====	=====
21	R	---	26-	-----	---	SALES NON-CAPITAL	320,756		168,653			-168,653
21	R	---	29-	-----	---	OTHR REVENUE FROM LO	71,641	25,000	18,005	72.02		6,995
21	R	---	2--	-----	---	REVENUE FROM LOCAL S	392,397	25,000	186,658	746.62		-161,658
21	R	---	99-	-----	---	MISCELLANEOUS			-362			362
21	R	---	9--	-----	---	OTHER SOURCES OF REV			-362			362
INSTRUCTIONAL FUND							392,397	25,000	186,296	745.17		-161,296
=====							=====	=====	=====	=====	=====	=====
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	157,962	352,096	141,023	40.05		211,073
27	R	---	78-	-----	---	FEDERAL AID THROUGH	49,499	115,000	44,344	38.56		70,656
27	R	---	7--	-----	---	REVENUE FROM FEDERAL	207,461	467,096	185,367	39.69		281,729
SPECIAL EDUCATION							737,671	3,659,069	866,820	23.69		2,792,249
=====							=====	=====	=====	=====	=====	=====
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		25,000				25,000
46	R	---	1--	-----	---	INTERFUND TRANSFERS		25,000				25,000
46	R	---	28-	-----	---	INTEREST ON INVESTME			413			-413

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			413		-413
46	-	---	---	-----	---	LONG TERM CAPITAL IM		25,000	413	1.65	24,587
49	R	---	28-	-----	---	INTEREST ON INVESTME	19,649	10,000	26,324	263.24	-16,324
49	R	---	2--	-----	---	REVENUE FROM LOCAL S	19,649	10,000	26,324	263.24	-16,324
49	-	---	---	-----	---	BUILDING FUND	19,649	10,000	26,324	263.24	-16,324
50	R	---	11-	-----	---	GENERAL		47,392			47,392
50	R	---	1--	-----	---	INTERFUND TRANSFERS		47,392			47,392
50	R	---	25-	-----	---	FOOD SERVICE SALES	201,049	242,000	183,235	75.72	59,277
50	R	---	26-	-----	---	SALES NON-CAPITAL	3,005		188		-188
50	R	---	2--	-----	---	REVENUE FROM LOCAL S	204,054	242,000	183,423	75.79	59,089
50	R	---	39-	-----	---	OTHER INTER-DIST TRA	2,277				
50	R	---	3--	-----	---	INTER-DISTRICT TRANS	2,277				
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	232,276	252,000	239,355	94.98	12,645
50	R	---	73-	-----	---	SPECIAL PROJECT GRAN			18,529		-18,529
50	R	---	7--	-----	---	REVENUE FROM FEDERAL	232,276	252,000	257,884	102.33	-5,884
50	R	---	96-	-----	---	ADJUSTMENTS	182				
50	R	---	99-	-----	---	MISCELLANEOUS	1,187		110		-110
50	R	---	9--	-----	---	OTHER SOURCES OF REV	1,369		110		-110
50	-	---	---	-----	---	FOOD SERVICE	439,976	556,892	441,417	79.26	115,987
80	R	---	21-	-----	---	TAXES	80,000	80,000			80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO	16,365	22,014	16,883	76.70	5,131
80	R	---	2--	-----	---	REVENUE FROM LOCAL S	96,365	102,014	16,883	16.55	85,131
80	-	---	---	-----	---	COMMUNITY SERVICE FU	96,365	102,014	16,883	16.55	85,131
<b>Grand Revenue Totals</b>							<b>15,457,383</b>	<b>23,569,321</b>	<b>14,519,172</b>	<b>61.60</b>	<b>9,050,661</b>

Number of Accounts: 193

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