FDTLOC FUNC OBJ SJ	FUNCTION	2023-24 BUDGET	March 2023-24 REVENUE	2023-24 YTD REVENUE	2023-24 YTD %	UNRECEIVED BALANCE
10---- ---- ---- -- -----	EDUCATIONAL FUND	29,546,765.00	961,656.78	17,171,317.78	58.12	12,375,447.22
11---- ---- ---- -- -----	NO LONGER USED					
20---- ---- ---- -- -----	OPER & MAINT FUND	2,707,500.00	76,442.87	1,216,289.82	44.92	1,491,210.18
30---- ---- ---- -- -----	DEBT SERVICE	4,145,900.00	32,428.24	1,756,045.43	42.36	2,389,854.57
40---- ---- ---- -- -----	TRANSPORTATION FUND	2,450,000.00	32,566.35	1,578,103.12	64.41	871,896.88
50---- ---- ---- -- -----	RETIREMENT FUND	929,950.00	19,396.90	527,771.48	56.75	402,178.52
60---- ---- ---- -- -----	CAPITAL PROJECTS	7,900,000.00	1,811.00	7,824,362.81	99.04	75,637.19
70---- ---- ---- -- -----	WORKING CASH FUND	8,014,000.00	38,914.02	8,020,063.66	100.08	-6,063.66
80---- ---- ---- -- -----	TORT IMMUNITY FUND	400,000.00	12,562.15	237,227.55	59.31	162,772.45
90---- ---- ---- -- -----	FIRE PREVENTION & SAFETY					
Grand Revenue Totals		56,094,115.00	1,175,778.31	38,331,181.65	68.33	17,762,933.35

Number of Accounts: 262

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

FDTLOC FUNC OBJ SJ	FUNCTION	2023-24 BUDGET	March 2023-24 REVENUE	2023-24 YTD REVENUE	2023-24 YTD %	UNRECEIVED BALANCE
10R000 1110 0000 00 10000	GENERAL LEVY	19,673,665.00				19,673,665.00
10R000 1110 0000 00 20000	GENERAL LEVY			9,709,125.87		-9,709,125.87
10R000 1120 0000 00 20000	TORT LEVY					
10R000 1130 0000 00 10000	LEASING LEVY	305,000.00				305,000.00
10R000 1130 0000 00 20000	LEASING LEVY			150,114.81		-150,114.81
10R000 1140 0000 00 10000	SPECIAL EDUCATION LEVY	1,526,000.00				1,526,000.00
10R000 1140 0000 00 20000	SPECIAL EDUCATION LEVY			749,636.68		-749,636.68
10R000 1153 0000 00 20000	SEDOL GENERAL LEVY					
10R000 1230 0000 00 00000	CORP PERS PROPERTY TAX	910,000.00	74,716.88	701,995.48	77.14	208,004.52
10R000 1311 0000 00 00000	STUDENT TUITION					
10R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	450,000.00	67,503.68	600,196.19	133.38	-150,196.19
10R000 1600 0000 00 00000	FOOD SERVICE	10,000.00	5.00	10,240.69	102.41	-240.69
10R000 1614 0000 00 00000	MILK SALES			10.00		-10.00
10R000 1711 0000 00 00000	ATHLETIC ADMISSIONS					
10R000 1720 0000 00 00000	STUDENT REGISTRATION FEE	110,000.00	3,091.50	37,656.80	34.23	72,343.20
10R000 1721 0000 00 00000	GYM SUIT FEES	500.00	56.00	3,222.00	644.40	-2,722.00
10R000 1722 0000 00 00000	TOWEL FEE					
10R000 1723 0000 00 00000	LOCK FEE	500.00	6.00	786.00	157.20	-286.00
10R000 1724 0000 00 00000	SPORT PHYSICALS					
10R000 1725 0000 00 00000	BAND FEES	5,000.00	330.00	1,640.00	32.80	3,360.00
10R000 1726 0000 00 00000	REGISTRATION LATE FEES		52.50	52.50		-52.50
10R000 1727 0000 00 00000	SPANISH CLASS FEES					
10R000 1790 0000 00 00000	OTHER STUDENT FEES					
10R000 1791 0000 00 00000	ACTIVITY FUND FLOW THRU					
10R000 1795 0000 00 00000	PROGRAM USER FEES					
10R000 1799 0000 00 00000						
10R000 1890 0000 00 00000	LOST/DAMAGED TEXTBOOK FE					
10R000 1900 0000 00 00000	OTHER REVENUE/LOCAL SOUR	40,000.00	2,168.57	18,430.53	46.08	21,569.47
10R000 1900 0000 00 19990	OTHER REVENUE/LOCAL SOUR					
10R000 1900 0000 00 19991	OTHER REVENUE/LOCAL SOUR					
10R000 1900 0000 00 19999	OTHER REVENUE/LOCAL SOUR					
10R000 1900 0000 00 91000	OTHER REVENUE/LOCAL SOUR					
10R000 1910 0000 00 00000	RENTALS					
10R000 1920 0000 00 00000	CONTRIBUTIONS AND DONATI		25.00	25.00		-25.00
10R000 1950 0000 00 00000	REFUND PRIOR YEAR EXPEND	1,000.00		98.94	9.89	901.06
10R000 1960 0000 00 00000	TIF SURPLUS					
10R000 1980 0000 00 00000	VENDOR CONTRACT PROCEEDS					
10R000 1994 0000 00 00000	I-PAD INS-PROTECTION PLA	40,000.00	496.50	17,388.40	43.47	22,611.60
10R000 1999 0000 00 00000	OTHER REVENUE SOURCE					
10R000 1--- ---- -- -----	*LOCAL SOURCES	23,071,665.00	148,451.63	12,000,619.89	52.01	11,071,045.11

FDTLOC FUNC OBJ SJ	FUNCTION	2023-24 BUDGET	March 2023-24 REVENUE	2023-24 YTD REVENUE	2023-24 YTD %	UNRECEIVED BALANCE
10R000 2230 0000 00 10000	FLOW-THROUGH					
10R000 2230 0000 00 20000	FLOW-THROUGH					
10R000 2231 0000 00 10000	PRE-SCHOOL FLOW THROUGH					
10R000 2231 0000 00 20000	PRE-SCHOOL FLOW THROUGH					
10R000 2300 0000 00 00000	IDEA PART B SUPPLEMENTAL					
10R000 2520 3510 00 00000						
10R000 2--- ---- -- -----	*FLOW-THROUGH SOURCES					
10R000 3001 0000 00 10000	EVIDENCE BASED FUNDING	3,113,000.00	283,228.00	2,265,824.00	72.79	847,176.00
10R000 3001 0000 00 20000	EVIDENCE BASED FUNDING					
10R000 3002 0000 00 00000	GSA-HOLD HARMLESS					
10R000 3101 0000 00 00000	SPECIAL ED-PRIVATE FACIL					
10R000 3101 0000 00 10000	SPECIAL ED-PRIVATE FACIL	150,000.00				150,000.00
10R000 3101 0000 00 20000	SPECIAL ED-PRIVATE FACIL			264,799.62		-264,799.62
10R000 3105 0000 00 10000	SPEC ED-EXTRAORDINARY					
10R000 3105 0000 00 20000	SPEC ED-EXTRAORDINARY					
10R000 3110 0000 00 10000	SPEC ED-PERSONNEL					
10R000 3110 0000 00 20000	SPEC ED-PERSONNEL					
10R000 3120 0000 00 10000	SPEC ED-ORPHANAGE-INDIVI					
10R000 3120 0000 00 20000	SPEC ED-ORPHANAGE-INDIVI					
10R000 3130 0000 00 00000	SUMMER INDIV ORPH					
10R000 3145 0000 00 10000	SPEC ED-SUMMER SCHOOL					
10R000 3145 0000 00 20000	SPEC ED-SUMMER SCHOOL					
10R000 3305 0000 00 10000	BILINGUAL-TPI					
10R000 3305 0000 00 20000	BILINGUAL-TPI					
10R000 3310 0000 00 00000	BILINGUAL - TBE					
10R000 3310 0000 00 10000	BILINGUAL - TBE					
10R000 3310 0000 00 20000	BILINGUAL - TBE					
10R000 3350 0000 00 10000	GIFTED EDUCATION					
10R000 3350 0000 00 20000	GIFTED EDUCATION					
10R000 3360 0000 00 10000	FREE LUNCH AND BREAKFAST	2,500.00	922.48	9,760.33	390.41	-7,260.33
10R000 3360 0000 00 20000	FREE LUNCH AND BREAKFAST					
10R000 3390 0000 00 33900	CLASS SIZE REDUCTION					
10R000 3610 0000 00 10000	LEARN IMPROVE CHANGE GRA					
10R000 3620 0000 00 00000	CERTIFICATE RENEWAL ADMI					
10R000 3640 0000 00 10000	BLOCK GRANT-SCHOOL IMPRO					
10R000 3640 0000 00 20000	BLOCK GRANT-SCHOOL IMPRO					
10R000 3651 0000 00 00000	NATIONAL BOARD CERT INIT					
10R000 3700 4100 00 49980						
10R000 3705 0000 00 10000	E/C-PRESCHOOL AT RISK	200,000.00	20,482.00	141,353.00	70.68	58,647.00

FDTLOC FUNC OBJ SJ	FUNCTION	2023-24 BUDGET	March 2023-24 REVENUE	2023-24 YTD REVENUE	2023-24 YTD %	UNRECEIVED BALANCE
10R000 3705 0000 00 20000	E/C-PRESCHOOL AT RISK					
10R000 3706 0000 00 10000	E/C-PRESCH EARLY LEARN P					
10R000 3706 0000 00 20000	E/C-PRESCH EARLY LEARN P					
10R000 3715 0000 00 10000	K-6 READING IMPROVEMENT					
10R000 3715 0000 00 20000	K-6 READING IMPROVEMENT					
10R000 3735 0000 00 10000	REPORT CARDS					
10R000 3740 0000 00 10000	CRIMINAL BACKGROUND CHEC					
10R000 3775 0000 00 10000	ADA SAFETY&BLOCK GRANT E					
10R000 3775 0000 00 20000	ADA SAFETY&BLOCK GRANT E					
10R000 3792 0000 00 10000	CLOSING THE GAP-TECHNOLO					
10R000 3800 0000 00 10000	LIBRARY GRANT	1,600.00				1,600.00
10R000 3900 0000 00 00000	OTHER STATE REVENUE GRAN					
10R000 3999 0000 00 10000	OTHER REVENUE FROM STATE					
10R000 3--- ---- -- -----	*STATE SOURCES	3,467,100.00	304,632.48	2,681,736.95	77.35	785,363.05
10R000 4001 0000 00 00000	IMPACT AID					
10R000 4035 0000 00 10000	TITLE VI - EXCELL IN ED					
10R000 4035 0000 00 20000	TITLE VI - EXCELL IN ED					
10R000 4100 0000 00 10000	TITLE V-INNOVATIVE PROGR					
10R000 4100 0000 00 20000	TITLE V-INNOVATIVE PROGR					
10R000 4110 0000 00 00000	CLASS SIZE REDUCTION					
10R000 4210 0000 00 10000	NSLP	750,000.00	73,698.15	486,961.40	64.93	263,038.60
10R000 4215 0000 00 10000	SPECIAL MILK			15.12		-15.12
10R000 4215 0000 00 20000	SPECIAL MILK					
10R000 4220 0000 00 10000			33,615.03	195,351.21		-195,351.21
10R000 4225 0000 00 10000	SUMMER FOOD SERVICE PROG					
10R000 4300 0000 00 10000	TITLE I - LOW INCOME	300,000.00		314,028.00	104.68	-14,028.00
10R000 4300 0000 00 20000	TITLE I - LOW INCOME					
10R000 4331 0000 00 10000				2,500.00		-2,500.00
10R000 4331 0000 00 20000						
10R000 4399 0000 00 10000						
10R000 4399 0000 00 20000						
10R000 4400 0000 00 10000	SAFE & DRUG-FREE SCHOOLS			7,845.00		-7,845.00
10R000 4400 0000 00 20000	SAFE & DRUG-FREE SCHOOLS	5,000.00				5,000.00
10R000 4600 0000 00 10000	PRESCHOOL FLOW THRU	20,000.00		21,286.00	106.43	-1,286.00
10R000 4600 0000 00 20000	PRESCHOOL FLOW THRU					
10R000 4620 0000 00 10000	IDEA PART B FLOW THRU	500,000.00		333,001.00	66.60	166,999.00
10R000 4620 0000 00 20000	IDEA PART B FLOW THRU					
10R000 4625 0000 00 10000	SPEC ED IDEA - ROOM & BO					
10R000 4625 0000 00 20000	SPEC ED IDEA - ROOM & BO					

FDTLOC FUNC OBJ SJ	FUNCTION	2023-24 BUDGET	March 2023-24 REVENUE	2023-24 YTD REVENUE	2023-24 YTD %	UNRECEIVED BALANCE
10R000 4850 0000 00 10000	GSA-STABILIZATION					
10R000 4850 0000 00 20000	GSA-STABILIZATION					
10R000 4851 0000 00 00000	TITLE I STIMULUS					
10R000 4856 0000 00 10000	PRESCHOOL STIMULUS					
10R000 4857 0000 00 00000	IDEA STIMULUS					
10R000 4870 0000 00 10000	GSA-ARRA-GOVT SFSF					
10R000 4880 0000 00 00000	EDUC JOBS FUND PROGRAM					
10R000 4900 0000 00 10000	MEDICAID MATCHING FUND		7,384.71	32,871.07		-32,871.07
10R000 4900 0000 00 20000	MEDICAID MATCHING FUND					
10R000 4905 0000 00 10000	TITLE III-IMM EDUCATION					
10R000 4905 0000 00 20000	TITLE III-IMM EDUCATION					
10R000 4909 0000 00 10000	TITLE III-LANG INSTR FOR	50,000.00		83,464.00	166.93	-33,464.00
10R000 4909 0000 00 20000	TITLE III-LANG INSTR FOR					
10R000 4930 0000 00 10000	TITLE II-EISENHOWER PROF					
10R000 4930 0000 00 20000	TITLE II-EISENHOWER PROF					
10R000 4932 0000 00 10000	TITLE II - TEACHER QUALI	45,000.00		40,134.00	89.19	4,866.00
10R000 4932 0000 00 20000	TITLE II - TEACHER QUALI					
10R000 4971 0000 00 10000	TECH ENHANCING EDUCATION					
10R000 4991 0000 00 10000	MEDICAID-ADMIN OUTREACH					
10R000 4991 0000 00 20000	MEDICAID-ADMIN OUTREACH					
10R000 4992 0000 00 10000	MEDICAID-FEE FOR SERVICE	100,000.00	4,656.78	182,088.14	182.09	-82,088.14
10R000 4992 0000 00 20000	MEDICAID-FEE FOR SERVICE					
10R000 4995 0000 00 00000	HURRICANE EMERGENCY RELI					
10R000 4998 0000 00 00000	ESSER	25,000.00				25,000.00
10R000 4998 0000 00 10000	ESSER	63,000.00	389,218.00	789,416.00	1,253.04	-726,416.00
10R000 4998 0000 00 20000	ESSER	1,000,000.00				1,000,000.00
10R000 4999 0000 00 00000						
10R000 4--- ---- -- -----	*FEDERAL SOURCES	2,858,000.00	508,572.67	2,488,960.94	87.09	369,039.06
10R000 7110 0000 00 00000	ABATEMENT OF WORK CASH F					
10R000 7120 0000 00 10000	PERM TRANSFER W/C INTERE	150,000.00				150,000.00
10R000 7120 0000 00 10003	PERM TRANSFER W/C INTERE					
10R000 7120 0000 00 10004	PERM TRANSFER W/C INTERE					
10R000 7120 0000 00 10007	PERM TRANSFER W/C INTERE					
10R000 7130 0000 00 00000	PERMANENT INTERFUND TRAN					
10R000 7200 0000 00 00000	BOND PROCEEDS					
10R000 7310 0000 00 00000	SALE OF EQUIPMENT					
10R000 7320 0000 00 00000	SALE OF PROPERTY					
10R000 7990 0000 00 00000						
10R000 7--- ---- -- -----	*SOURCES OF FUND	150,000.00				150,000.00

FDTLOC FUNC OBJ SJ	FUNCTION	2023-24 BUDGET	March 2023-24 REVENUE	2023-24 YTD REVENUE	2023-24 YTD %	UNRECEIVED BALANCE
10R001 1910 0000 00 00000	RENTALS					
10R001 1--- ---- -- -----	*LOCAL SOURCES					
10R003 1910 0000 00 00000	RENTALS					
10R003 1--- ---- -- -----	*LOCAL SOURCES					
10---- ---- ---- -- -----	*EDUCATIONAL FUND	29,546,765.00	961,656.78	17,171,317.78	58.12	12,375,447.22
11R000 1120 0000 00 10000	TORT LEVY					
11R000 1120 0000 00 20000	TORT LEVY					
11R000 1510 0000 00 00000	INTEREST ON INVESTMENTS					
11R000 1900 0000 00 00000	OTHER REVENUE/LOCAL SOUR					
11R000 1950 0000 00 00000	REFUND PRIOR YEAR EXPEND					
11R000 1--- ---- -- -----	*LOCAL SOURCES					
11---- ---- ---- -- -----	*NO LONGER USED					
20R000 1110 0000 00 10000	GENERAL LEVY	2,037,500.00				2,037,500.00
20R000 1110 0000 00 20000	GENERAL LEVY			982,696.31		-982,696.31
20R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	25,000.00	6,485.67	11,864.22	47.46	13,135.78
20R000 1720 0000 00 00000	STUDENT REGISTRATION FEE					
20R000 1900 0000 00 00000	OTHER REVENUE/LOCAL SOUR	150,000.00		27,509.83	18.34	122,490.17
20R000 1910 0000 00 10010	RENTALS					
20R000 1910 0000 00 10020	RENTALS					
20R000 1910 0000 00 10030	RENTALS					
20R000 1910 0000 00 10040	RENTALS					
20R000 1920 0000 00 00000	CONTRIBUTIONS AND DONATI					
20R000 1930 0000 00 00000	DEVELOPER DONATIONS			48,010.01		-48,010.01
20R000 1940 0000 00 00000	SERVICE PROVIDED OTHER D					
20R000 1950 0000 00 00000	REFUND PRIOR YEAR EXPEND					
20R000 1993 0000 00 00000	E-RATE REIMBURSEMENT	100,000.00		29,046.10	29.05	70,953.90
20R000 1999 0000 00 00000	OTHER REVENUE SOURCE	20,000.00	19,957.20	67,163.35	335.82	-47,163.35
20R000 1--- ---- -- -----	*LOCAL SOURCES	2,332,500.00	26,442.87	1,166,289.82	50.00	1,166,210.18
20R000 3705 0000 00 10000	E/C-PRESCHOOL AT RISK					
20R000 3792 0000 00 10000	CLOSING THE GAP-TECHNOLO					
20R000 3900 0000 00 00000	OTHER STATE REVENUE GRAN					
20R000 3925 0000 00 10000	SCHOOL MAINTENANCE PROJE		50,000.00	50,000.00		-50,000.00
20R000 3999 0000 00 00000	OTHER REVENUE FROM STATE					
20R000 3--- ---- -- -----	*STATE SOURCES		50,000.00	50,000.00		-50,000.00

FDTLOC FUNC OBJ SJ	FUNCTION	2023-24 BUDGET	March 2023-24 REVENUE	2023-24 YTD REVENUE	2023-24 YTD %	UNRECEIVED BALANCE
20R000 4996 0000 00 00000	FEMA PAYMENT					
20R000 4998 0000 00 00000	ESSER					
20R000 4998 0000 00 10000	ESSER					
20R000 4999 0000 00 00000						
20R000 4--- ---- -- -----	*FEDERAL SOURCES					
20R000 7120 0000 00 10003	PERM TRANSFER W/C INTERE					
20R000 7130 0000 00 00000	PERMANENT INTERFUND TRAN	350,000.00				350,000.00
20R000 7140 0000 00 00000	PERM TRANSFER OF INTERES	25,000.00				25,000.00
20R000 7140 0000 00 10003	PERM TRANSFER OF INTERES					
20R000 7200 0000 00 00000	BOND PROCEEDS					
20R000 7300 0000 00 00000	SALE OF FIXED ASSET					
20R000 7320 0000 00 00000	SALE OF PROPERTY					
20R000 7990 0000 00 00000						
20R000 7--- ---- -- -----	*SOURCES OF FUND	375,000.00				375,000.00
20R001 1910 0000 00 00000	RENTALS					
20R001 1--- ---- -- -----	*LOCAL SOURCES					
20R002 1910 0000 00 00000	RENTALS					
20R002 1--- ---- -- -----	*LOCAL SOURCES					
20R003 1910 0000 00 00000	RENTALS					
20R003 1--- ---- -- -----	*LOCAL SOURCES					
20R006 1910 0000 00 00000	RENTALS					
20R006 1--- ---- -- -----	*LOCAL SOURCES					
20---- ---- ---- -- -----	*OPER & MAINT FUND	2,707,500.00	76,442.87	1,216,289.82	44.92	1,491,210.18
30R000 1110 0000 00 10000	GENERAL LEVY	3,625,900.00				3,625,900.00
30R000 1110 0000 00 20000	GENERAL LEVY			1,530,405.02		-1,530,405.02
30R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	25,000.00	32,428.24	47,992.08	191.97	-22,992.08
30R000 1950 0000 00 00000	REFUND PRIOR YEAR EXPEND					
30R000 1--- ---- -- -----	*LOCAL SOURCES	3,650,900.00	32,428.24	1,578,397.10	43.23	2,072,502.90
30R000 3910 0000 00 10000	ISBE DEBT PRINCIPAL/CONS					
30R000 3--- ---- -- -----	*STATE SOURCES					
30R000 4869 0000 00 00000	BUILD AMERICA INTEREST R					

FDTLOC FUNC OBJ SJ	FUNCTION	2023-24 BUDGET	March 2023-24 REVENUE	2023-24 YTD REVENUE	2023-24 YTD %	UNRECEIVED BALANCE
30R000 4--- ---- -- -----	*FEDERAL SOURCES					
30R000 7120 0000 00 00000	PERM TRANSFER W/C INTERE					
30R000 7130 0000 00 10010	PERMANENT INTERFUND TRAN					
30R000 7210 0000 00 00000	PRINCIPAL ON BONDS SOLD					
30R000 7220 0000 00 00000	PREMIUM ON BONDS SOLD			177,648.33		-177,648.33
30R000 7230 0000 00 00000	ACCRUED INTEREST ON BOND					
30R000 7410 0000 00 00000	TRANS TO PAY PRIN ON CAP	495,000.00				495,000.00
30R000 7510 0000 00 00000	TRANS TO PAY INT ON CAP					
30R000 7--- ---- -- -----	*SOURCES OF FUND	495,000.00		177,648.33	35.89	317,351.67
30---- ---- ---- -- -----	*DEBT SERVICE	4,145,900.00	32,428.24	1,756,045.43	42.36	2,389,854.57
40R000 1110 0000 00 10000	GENERAL LEVY	1,340,000.00				1,340,000.00
40R000 1110 0000 00 20000	GENERAL LEVY			658,031.67		-658,031.67
40R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	25,000.00	32,428.35	44,583.10	178.33	-19,583.10
40R000 1900 0000 00 00000	OTHER REVENUE/LOCAL SOUR		138.00	588.00		-588.00
40R000 1940 0000 00 00000	SERVICE PROVIDED OTHER D					
40R000 1950 0000 00 00000	REFUND PRIOR YEAR EXPEND					
40R000 1999 0000 00 00000	OTHER REVENUE SOURCE					
40R000 1--- ---- -- -----	*LOCAL SOURCES	1,365,000.00	32,566.35	703,202.77	51.52	661,797.23
40R000 3500 0000 00 10000	TRANSPORTATION-REGULAR	460,000.00				460,000.00
40R000 3500 0000 00 20000	TRANSPORTATION-REGULAR			397,886.81		-397,886.81
40R000 3510 0000 00 10000	TRANSPORTATON-SPEC EDUCA	625,000.00				625,000.00
40R000 3510 0000 00 20000	TRANSPORTATON-SPEC EDUCA			476,235.25		-476,235.25
40R000 3705 0000 00 10000	E/C-PRESCHOOL AT RISK			778.29		-778.29
40R000 3705 0000 00 20000	E/C-PRESCHOOL AT RISK					
40R000 3--- ---- -- -----	*STATE SOURCES	1,085,000.00		874,900.35	80.64	210,099.65
40R000 4998 0000 00 20000	ESSER					
40R000 4--- ---- -- -----	*FEDERAL SOURCES					
40R000 7130 0000 00 00000	PERMANENT INTERFUND TRAN					
40R000 7300 0000 00 00000	SALE OF FIXED ASSET					
40R000 7--- ---- -- -----	*SOURCES OF FUND					
40---- ---- ---- -- -----	*TRANSPORTATION FUND	2,450,000.00	32,566.35	1,578,103.12	64.41	871,896.88
50R000 1110 0000 00 10000	GENERAL LEVY	323,400.00				323,400.00

FDTLOC FUNC OBJ SJ	FUNCTION	2023-24 BUDGET	March 2023-24 REVENUE	2023-24 YTD REVENUE	2023-24 YTD %	UNRECEIVED BALANCE
50R000 1110 0000 00 20000	GENERAL LEVY			159,076.32		-159,076.32
50R000 1150 0000 00 10000	SOCIAL SECURITY/MEDICARE	335,550.00				335,550.00
50R000 1150 0000 00 20000	SOCIAL SECURITY/MEDICARE			164,895.23		-164,895.23
50R000 1153 0000 00 10000	SEDOL GENERAL LEVY	31,000.00				31,000.00
50R000 1153 0000 00 20000	SEDOL GENERAL LEVY			16,191.96		-16,191.96
50R000 1230 0000 00 00000	CORP PERS PROPERTY TAX	225,000.00	19,396.90	182,241.72	81.00	42,758.28
50R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	15,000.00		5,366.25	35.78	9,633.75
50R000 1950 0000 00 00000	REFUND PRIOR YEAR EXPEND					
50R000 1--- ---- -- -----	*LOCAL SOURCES	929,950.00	19,396.90	527,771.48	56.75	402,178.52
50R000 4900 0000 00 10000	MEDICAID MATCHING FUND					
50R000 4--- ---- -- -----	*FEDERAL SOURCES					
50---- ---- ---- -- -----	*RETIREMENT FUND	929,950.00	19,396.90	527,771.48	56.75	402,178.52
60R000 1110 0000 00 20000	GENERAL LEVY					
60R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	100,000.00	1,811.00	23,344.99	23.34	76,655.01
60R000 1900 0000 00 00000	OTHER REVENUE/LOCAL SOUR					
60R000 1950 0000 00 00000	REFUND PRIOR YEAR EXPEND					
60R000 1--- ---- -- -----	*LOCAL SOURCES	100,000.00	1,811.00	23,344.99	23.34	76,655.01
60R000 7210 0000 00 00000	PRINCIPAL ON BONDS SOLD					
60R000 7800 0000 00 00000	TRANSFER INTO CAPITAL PR	7,800,000.00		7,801,017.82	100.01	-1,017.82
60R000 7--- ---- -- -----	*SOURCES OF FUND	7,800,000.00		7,801,017.82	100.01	-1,017.82
60---- ---- ---- -- -----	*CAPITAL PROJECTS	7,900,000.00	1,811.00	7,824,362.81	99.04	75,637.19
70R000 1110 0000 00 10000	GENERAL LEVY	14,000.00				14,000.00
70R000 1110 0000 00 20000	GENERAL LEVY			7,384.92		-7,384.92
70R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	200,000.00	38,914.02	211,660.92	105.83	-11,660.92
70R000 1--- ---- -- -----	*LOCAL SOURCES	214,000.00	38,914.02	219,045.84	102.36	-5,045.84
70R000 7210 0000 00 00000	PRINCIPAL ON BONDS SOLD	7,800,000.00		7,075,000.00	90.71	725,000.00
70R000 7220 0000 00 00000	PREMIUM ON BONDS SOLD			726,017.82		-726,017.82
70R000 7230 0000 00 00000	ACCRUED INTEREST ON BOND					
70R000 7--- ---- -- -----	*SOURCES OF FUND	7,800,000.00		7,801,017.82	100.01	-1,017.82
70---- ---- ---- -- -----	*WORKING CASH FUND	8,014,000.00	38,914.02	8,020,063.66	100.08	-6,063.66
80R000 1110 0000 00 10000	GENERAL LEVY					

FDTLOC FUNC OBJ SJ	FUNCTION	2023-24 BUDGET	March 2023-24 REVENUE	2023-24 YTD REVENUE	2023-24 YTD %	UNRECEIVED BALANCE
80R000 1110 0000 00 20000	GENERAL LEVY	400,000.00		224,665.40	56.17	175,334.60
80R000 1120 0000 00 10000	TORT LEVY					
80R000 1120 0000 00 20000	TORT LEVY					
80R000 1130 0000 00 10000	LEASING LEVY					
80R000 1130 0000 00 20000	LEASING LEVY					
80R000 1510 0000 00 00000	INTEREST ON INVESTMENTS		4,921.85	4,921.85		-4,921.85
80R000 1900 0000 00 00000	OTHER REVENUE/LOCAL SOUR		7,640.30	7,640.30		-7,640.30
80R000 1950 0000 00 00000	REFUND PRIOR YEAR EXPEND					
80R000 1--- ---- -- -----	*LOCAL SOURCES	400,000.00	12,562.15	237,227.55	59.31	162,772.45
80R000 3900 0000 00 00000	OTHER STATE REVENUE GRAN					
80R000 3--- ---- -- -----	*STATE SOURCES					
80R000 7300 0000 00 00000	SALE OF FIXED ASSET					
80R000 7--- ---- -- -----	*SOURCES OF FUND					
80---- ---- ---- -- -----	*TORT IMMUNITY FUND	400,000.00	12,562.15	237,227.55	59.31	162,772.45
90R000 1110 0000 00 10000	GENERAL LEVY					
90R000 1110 0000 00 20000	GENERAL LEVY					
90R000 1510 0000 00 00000	INTEREST ON INVESTMENTS					
90R000 1--- ---- -- -----	*LOCAL SOURCES					
90R000 3900 0000 00 00000	OTHER STATE REVENUE GRAN					
90R000 3--- ---- -- -----	*STATE SOURCES					
90R000 7210 0000 00 00000	PRINCIPAL ON BONDS SOLD					
90R000 7--- ---- -- -----	*SOURCES OF FUND					
90---- ---- ---- -- -----	*FIRE PREVENTION & SAFET					
Grand Revenue Totals		56,094,115.00	1,175,778.31	38,331,181.65	68.33	17,762,933.35

Number of Accounts: 262

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