

Fd	T	Loc	Obj	Func	Prj	Src	2022-23	January 2022-23	2022-23	Encumbered	Unencumbered
							Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance
10	R	---	2--	11----	---	LOCAL	10,000.00	984.60	8,337.76	0.00	1,662.24
10	R	---	6--	11----	---	REVENUE	0.00	0.00	0.00	0.00	0.00
10	R	---	---	11----	---	UNDIFF CURR	10,000.00	984.60	8,337.76	0.00	1,662.24
10	R	---	2--	12----	---	LOCAL	3,567.00	40.00	2,541.25	0.00	1,025.75
10	R	---	3--	12----	---	INTDIST	0.00	0.00	0.00	0.00	0.00
10	R	---	6--	12----	---	REVENUE	0.00	0.00	0.00	0.00	0.00
10	R	---	7--	12----	---	FED REV	0.00	0.00	0.00	0.00	0.00
10	R	---	---	12----	---	REGCURR	3,567.00	40.00	2,541.25	0.00	1,025.75
10	R	---	2--	13----	---	LOCAL	600.00	0.00	0.00	0.00	600.00
10	R	---	6--	13----	---	REVENUE	0.00	0.00	0.00	0.00	0.00
10	R	---	7--	13----	---	FED REV	0.00	0.00	0.00	0.00	0.00
10	R	---	---	13----	---	VOC CUR	600.00	0.00	0.00	0.00	600.00
10	R	---	2--	14----	---	LOCAL	10,180.00	150.00	1,940.00	0.00	8,240.00
10	R	---	6--	14----	---	REVENUE	0.00	0.00	0.00	0.00	0.00
10	R	---	---	14----	---	PHY ED	10,180.00	150.00	1,940.00	0.00	8,240.00
10	R	---	3--	15----	---	INTDIST	0.00	0.00	0.00	0.00	0.00
10	R	---	6--	15----	---	REVENUE	0.00	0.00	0.00	0.00	0.00
10	R	---	---	15----	---	SP CURR	0.00	0.00	0.00	0.00	0.00
10	R	---	2--	16----	---	LOCAL	146,000.00	12,936.00	100,818.48	0.00	45,181.52
10	R	---	---	16----	---	CO-CURR	146,000.00	12,936.00	100,818.48	0.00	45,181.52
10	R	---	6--	17----	---	REVENUE	23,370.00	0.00	23,369.46	0.00	0.54
10	R	---	---	17----	---	SPNEEDS	23,370.00	0.00	23,369.46	0.00	0.54
10	R	---	---	1-----	---	INSTRUC	193,717.00	14,110.60	137,006.95	0.00	56,710.05
10	R	---	2--	21----	---	LOCAL	0.00	0.00	0.00	0.00	0.00
10	R	---	6--	21----	---	REVENUE	0.00	0.00	0.00	0.00	0.00
10	R	---	---	21----	---	PUPIL S	0.00	0.00	0.00	0.00	0.00
10	R	---	2--	22----	---	LOCAL	0.00	8.00	365.92	0.00	-365.92
10	R	---	6--	22----	---	REVENUE	0.00	0.00	0.00	0.00	0.00
10	R	---	---	22----	---	INS STA	0.00	8.00	365.92	0.00	-365.92
10	R	---	2--	25----	---	LOCAL	0.00	0.00	0.00	0.00	0.00
10	R	---	8--	25----	---	OTHER	0.00	0.00	0.00	0.00	0.00
10	R	---	9--	25----	---	OTHR SO	0.00	0.00	0.00	0.00	0.00
10	R	---	---	25----	---	BUS ADM	0.00	0.00	0.00	0.00	0.00
10	R	---	2--	26----	---	LOCAL	0.00	0.00	0.00	0.00	0.00
10	R	---	8--	26----	---	OTHER	0.00	0.00	0.00	0.00	0.00
10	R	---	9--	26----	---	OTHR SO	0.00	0.00	0.00	0.00	0.00
10	R	---	---	26----	---	CENT SV	0.00	0.00	0.00	0.00	0.00
10	R	---	8--	28----	---	OTHER	0.00	0.00	0.00	0.00	0.00
10	R	---	---	28----	---	DEBTSER	0.00	0.00	0.00	0.00	0.00
10	R	---	---	2-----	---	SUPPORT	0.00	8.00	365.92	0.00	-365.92
10	R	---	7--	33----	---	FED REV	0.00	0.00	0.00	0.00	0.00
10	R	---	---	33----	---	PRE-SCH	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Src	2022-23 Revised Budget	January 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance
10	R	---	---	3-----	---	COMMUNI	0.00	0.00	0.00	0.00	0.00
10	R	---	2--	43----	---	LOCAL	0.00	0.00	0.00	0.00	0.00
10	R	---	---	43----	---	TUITION	0.00	0.00	0.00	0.00	0.00
10	R	---	---	4-----	---	NON-PRO	0.00	0.00	0.00	0.00	0.00
10	R	---	2--	50----	---	LOCAL	10,688,734.00	9,298.59	181,922.34	0.00	10,506,811.66
10	R	---	3--	50----	---	INTDIST	677,328.00	0.00	0.00	0.00	677,328.00
10	R	---	4--	50----	---	INT-DIS	0.00	0.00	0.00	0.00	0.00
10	R	---	5--	50----	---	REV FRO	18,150.00	0.00	0.00	0.00	18,150.00
10	R	---	6--	50----	---	REVENUE	27,486,769.00	1,775.80	9,735,775.11	0.00	17,750,993.89
10	R	---	7--	50----	---	FED REV	3,319,232.00	0.00	305,991.00	0.00	3,013,241.00
10	R	---	8--	50----	---	OTHER	10,941.00	0.00	10,940.75	0.00	0.25
10	R	---	9--	50----	---	OTHR SO	58,350.00	9,400.00	17,749.86	0.00	40,600.14
10	R	---	---	50----	---	DIST	42,259,504.00	20,474.39	10,252,379.06	0.00	32,007,124.94
10	R	---	---	5-----	---	DIST	42,259,504.00	20,474.39	10,252,379.06	0.00	32,007,124.94
Grand Revenue Totals							42,453,221.00	34,592.99	10,389,751.93	0.00	32,063,469.07

Number of Accounts: 434

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