

Fd	T	Loc	Obj	Func	Prj	Src	2022-23	July 2022-23	2022-23	Encumbered	Unencumbered
							Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance
10	R	---	2--	11----	---	LOCAL	10,000.00	0.00	0.00	0.00	10,000.00
10	R	---	6--	11----	---	REVENUE	0.00	0.00	0.00	0.00	0.00
10	R	---	---	11----	---	UNDIFF CURR	10,000.00	0.00	0.00	0.00	10,000.00
10	R	---	2--	12----	---	LOCAL	3,350.00	0.00	0.00	0.00	3,350.00
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	3,350.00	0.00	0.00	0.00	3,350.00
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	0.00	0.00	0.00	10,180.00
10	R	---	6--	14----	---	REVENUE	0.00	0.00	0.00	0.00	0.00
10	R	---	---	14----	---	PHY ED	10,180.00	0.00	0.00	0.00	10,180.00
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	0.00	0.00	0.00	146,000.00
10	R	---	---	16----	---	CO-CURR	146,000.00	0.00	0.00	0.00	146,000.00
10	R	---	6--	17----	---	REVENUE	25,716.00	0.00	0.00	0.00	25,716.00
10	R	---	---	17----	---	SPNEEDS	25,716.00	0.00	0.00	0.00	25,716.00
10	R	---	---	1-----	---	INSTRUC	195,846.00	0.00	0.00	0.00	195,846.00
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	0.00	0.00	0.00	0.00
10	R	---	6--	22----	---	REVENUE	0.00	0.00	0.00	0.00	0.00
10	R	---	---	22----	---	INS STA	0.00	0.00	0.00	0.00	0.00
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	1,000.00	0.00	0.00	0.00	1,000.00
10	R	---	9--	26----	---	OTHR SO	0.00	0.00	0.00	0.00	0.00
10	R	---	---	26----	---	CENT SV	1,000.00	0.00	0.00	0.00	1,000.00
10	R	---	---	2-----	---	SUPPORT	1,000.00	0.00	0.00	0.00	1,000.00
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
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

Fd	T	Loc	Obj	Func	Prj	Src	2022-23	July 2022-23	2022-23	Encumbered	Unencumbered
							Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance
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	12,787,839.00	222.91	222.91	0.00	12,787,616.09
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	25,127,292.00	0.00	0.00	0.00	25,127,292.00
10	R	---	7--	50----	---	FED REV	2,833,348.00	0.00	0.00	0.00	2,833,348.00
10	R	---	8--	50----	---	OTHER	0.00	0.00	0.00	0.00	0.00
10	R	---	9--	50----	---	OTHR SO	30,500.00	1,000.00	1,000.00	0.00	29,500.00
10	R	---	---	50----	---	DIST	41,474,457.00	1,222.91	1,222.91	0.00	41,473,234.09
10	R	---	---	5-----	---	DIST	41,474,457.00	1,222.91	1,222.91	0.00	41,473,234.09
Grand Revenue Totals							41,671,303.00	1,222.91	1,222.91	0.00	41,670,080.09

Number of Accounts: 431

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