

Fd	T	Loc	Obj	Func	Prj	Src	2022-23	June 2022-23	2022-23	Encumbered	Unencumbered
							Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance
10	R	---	2--	11----	---	LOCAL	10,000.00	276.17	12,848.34	0.00	-2,848.34
10	R	---	6--	11----	---	REVENUE	0.00	0.00	0.00	0.00	0.00
10	R	---	---	11----	---	UNDIFF CURR	10,000.00	276.17	12,848.34	0.00	-2,848.34
10	R	---	2--	12----	---	LOCAL	3,567.00	0.00	3,522.25	0.00	44.75
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	0.00	3,522.25	0.00	44.75
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	86.00	3,409.00	0.00	6,771.00
10	R	---	6--	14----	---	REVENUE	0.00	0.00	0.00	0.00	0.00
10	R	---	---	14----	---	PHY ED	10,180.00	86.00	3,409.00	0.00	6,771.00
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	475.00	149,508.42	0.00	-3,508.42
10	R	---	---	16----	---	CO-CURR	146,000.00	475.00	149,508.42	0.00	-3,508.42
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	837.17	192,657.47	0.00	1,059.53
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	33.00	738.25	0.00	-738.25
10	R	---	6--	22----	---	REVENUE	0.00	0.00	0.00	0.00	0.00
10	R	---	---	22----	---	INS STA	0.00	33.00	738.25	0.00	-738.25
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	33.00	738.25	0.00	-738.25
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	June 2022-23	2022-23	Encumbered	Unencumbered
							Revised Budget	Monthly Activity	FYTD Activity	Amount	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	4,743,362.28	10,816,857.74	0.00	-128,123.74
10	R	---	3--	50----	---	INTDIST	677,328.00	725,304.00	725,304.00	0.00	-47,976.00
10	R	---	4--	50----	---	INT-DIS	0.00	0.00	0.00	0.00	0.00
10	R	---	5--	50----	---	REV FRO	58,990.00	3,300.00	29,550.00	0.00	29,440.00
10	R	---	6--	50----	---	REVENUE	27,509,497.00	8,478,779.00	27,372,858.78	0.00	136,638.22
10	R	---	7--	50----	---	FED REV	3,241,375.32	0.00	484,629.44	0.00	2,756,745.88
10	R	---	8--	50----	---	OTHER	10,941.00	0.00	11,779.50	0.00	-838.50
10	R	---	9--	50----	---	OTHR SO	58,350.00	0.00	50,061.66	0.00	8,288.34
10	R	---	---	50----	---	DIST	42,245,215.32	13,950,745.28	39,491,041.12	0.00	2,754,174.20
10	R	---	---	5-----	---	DIST	42,245,215.32	13,950,745.28	39,491,041.12	0.00	2,754,174.20
Grand Revenue Totals							42,438,932.32	13,951,615.45	39,684,436.84	0.00	2,754,495.48

Number of Accounts: 437

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