

Fd	T	Loc	Obj	Func	Prj	Src	2022-23	May 2022-23	2022-23	Encumbered	Unencumbered
							Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance
10	R	---	2--	11----	---	LOCAL	10,000.00	0.00	12,148.67	0.00	-2,148.67
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	12,148.67	0.00	-2,148.67
10	R	---	2--	12----	---	LOCAL	3,567.00	0.00	3,031.25	0.00	535.75
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	3,031.25	0.00	535.75
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	0.00	3,010.00	0.00	7,170.00
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	3,010.00	0.00	7,170.00
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	7,965.65-	143,483.42	0.00	2,516.58
10	R	---	---	16----	---	CO-CURR	146,000.00	7,965.65-	143,483.42	0.00	2,516.58
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	7,965.65-	185,042.80	0.00	8,674.20
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	573.92	0.00	-573.92
10	R	---	6--	22----	---	REVENUE	0.00	0.00	0.00	0.00	0.00
10	R	---	---	22----	---	INS STA	0.00	0.00	573.92	0.00	-573.92
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	0.00	573.92	0.00	-573.92
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	May 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	43.91	6,028,344.82	0.00	4,660,389.18
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	55,690.00	26,250.00	26,250.00	0.00	29,440.00
10	R	---	6--	50----	---	REVENUE	27,509,497.00	0.00	18,573,001.02	0.00	8,936,495.98
10	R	---	7--	50----	---	FED REV	3,491,259.09	0.00	436,611.02	0.00	3,054,648.07
10	R	---	8--	50----	---	OTHER	10,941.00	0.00	11,697.50	0.00	-756.50
10	R	---	9--	50----	---	OTHR SO	58,350.00	0.00	50,061.66	0.00	8,288.34
10	R	---	---	50----	---	DIST	42,491,799.09	26,293.91	25,125,966.02	0.00	17,365,833.07
10	R	---	---	5-----	---	DIST	42,491,799.09	26,293.91	25,125,966.02	0.00	17,365,833.07
Grand Revenue Totals							42,685,516.09	18,328.26	25,311,582.74	0.00	17,373,933.35

Number of Accounts: 436

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