

| Fd                                    | T | Loc | Obj | Func  | Prj | Src                  | Func | 2021-22<br>FYTD | 2022-23<br>Activit | 2022-23<br>Revised Bud | 2022-23<br>FY Activity | 2022-23<br>FY % | Unreceived<br>Balance |
|---------------------------------------|---|-----|-----|-------|-----|----------------------|------|-----------------|--------------------|------------------------|------------------------|-----------------|-----------------------|
| 10                                    | R | --- | 21- | ----- | --- | TAXES                |      | 1,991           | 9,839,425          |                        | 18,211                 | 0.19            | 9,821,214             |
| 10                                    | R | --- | 26- | ----- | --- | SALES NON-CAPITAL    |      | 2,823           | 2,500              |                        | 2,698                  | 107.93          | -198                  |
| 10                                    | R | --- | 27- | ----- | --- | SCHOOL ACTIVITY INCO |      | 22,485          | 28,350             |                        | 30,567                 | 107.82          | -2,217                |
| 10                                    | R | --- | 28- | ----- | --- | INTEREST ON INVESTME |      | 1,371           | 25,000             |                        | 67,005                 | 268.02          | -42,005               |
| 10                                    | R | --- | 29- | ----- | --- | OTHR REVENUE FROM LO |      | 43,448          | 41,650             |                        | 37,954                 | 91.12           | 3,696                 |
| 10                                    | R | --- | 34- | ----- | --- | INTERDISTRICT PAYMEN |      | 66              | 566,336            |                        |                        |                 | 566,336               |
| 10                                    | R | --- | 51- | ----- | --- | TRANSIT OF AIDS      |      |                 | 9,000              |                        |                        |                 | 9,000                 |
| 10                                    | R | --- | 59- | ----- | --- | OTHR REV FROM INTERM |      | 1,210           |                    |                        |                        |                 |                       |
| 10                                    | R | --- | 61- | ----- | --- | STATE AID CATEGORICA |      |                 | 130,000            |                        | 258                    | 0.20            | 129,742               |
| 10                                    | R | --- | 62- | ----- | --- | STATE AID GENERAL    |      | 2,252,691       | 5,405,842          |                        | 2,162,337              | 40.00           | 3,243,505             |
| 10                                    | R | --- | 63- | ----- | --- | SPECIAL PROJECT GRAN |      |                 | 18,000             |                        | 15,191                 | 84.39           | 2,809                 |
| 10                                    | R | --- | 65- | ----- | --- | AGR / SAGE AID       |      | 102,500         | 248,995            |                        | 88,048                 | 35.36           | 160,947               |
| 10                                    | R | --- | 66- | ----- | --- | PILT PAYMENTS        |      |                 | 60,000             |                        | 673                    | 1.12            | 59,327                |
| 10                                    | R | --- | 69- | ----- | --- | OTHR REVENUE FROM ST |      |                 | 978,871            |                        | 2,922                  | 0.30            | 975,949               |
| 10                                    | R | --- | 73- | ----- | --- | SPECIAL PROJECT GRAN |      | 6,781           | 1,246,889          |                        | 699,318                | 56.08           | 547,571               |
| 10                                    | R | --- | 75- | ----- | --- | ESEA TITLE GRANTS    |      | 33,719          | 174,057            |                        |                        |                 | 174,057               |
| 10                                    | R | --- | 78- | ----- | --- | FEDERAL AID THROUGH  |      | 160,729         | 109,562            |                        | 109,562                | 100.00          |                       |
| 10                                    | R | --- | 96- | ----- | --- | ADJUSTMENTS          |      | 23,241          |                    |                        | 33,742                 |                 | -33,742               |
| 10                                    | R | --- | 97- | ----- | --- | REFUND OF DISBURSEME |      | 6,254           | 12,500             |                        | 29,063                 | 232.50          | -16,563               |
| 10                                    | R | --- | 99- | ----- | --- | MISCELLANEOUS        |      | 9,215           | 9,500              |                        | 14,250                 | 150.01          | -4,750                |
| 10 - --- --- --- GENERAL FUND         |   |     |     |       |     |                      |      | 2,668,524       | 18,906,477         | 3,311,799              | 17.52                  | 15,594,678      |                       |
| 21 R --- 26- --- SALES NON-CAPITAL    |   |     |     |       |     |                      |      | 53,623          |                    | 213,856                |                        | -213,856        |                       |
| 21 R --- 29- --- OTHR REVENUE FROM LO |   |     |     |       |     |                      |      | 528,692         | 25,000             | 68,831                 | 275.32                 | -43,831         |                       |
| 21 R --- 99- --- MISCELLANEOUS        |   |     |     |       |     |                      |      | 100             |                    |                        |                        |                 |                       |
| 21 - --- --- --- INSTRUCTIONAL FUND   |   |     |     |       |     |                      |      | 582,415         | 25,000             | 282,687                | 1130.74                | -257,687        |                       |
| 27 R --- 11- --- GENERAL              |   |     |     |       |     |                      |      |                 | 2,187,639          |                        |                        | 2,187,639       |                       |
| 27 R --- 51- --- TRANSIT OF AIDS      |   |     |     |       |     |                      |      | 475             | 12,000             | 10,354                 | 86.28                  | 1,646           |                       |
| 27 R --- 61- --- STATE AID CATEGORICA |   |     |     |       |     |                      |      | 227,502         | 862,463            | 208,431                | 24.17                  | 654,032         |                       |
| 27 R --- 73- --- SPECIAL PROJECT GRAN |   |     |     |       |     |                      |      | 54,212          | 353,478            | 88,402                 | 25.01                  | 265,076         |                       |
| 27 R --- 78- --- FEDERAL AID THROUGH  |   |     |     |       |     |                      |      | 28,476          | 115,000            | 1,742                  | 1.52                   | 113,258         |                       |
| 27 - --- --- --- SPECIAL EDUCATION    |   |     |     |       |     |                      |      | 310,665         | 3,530,580          | 308,929                | 8.75                   | 3,221,651       |                       |
| 38 R --- 21- --- TAXES                |   |     |     |       |     |                      |      |                 | 172,722            |                        |                        | 172,722         |                       |
| 38 - --- --- --- NON REFERENDUM DEBT  |   |     |     |       |     |                      |      |                 | 172,722            |                        |                        | 172,722         |                       |
| 49 R --- 28- --- INTEREST ON INVESTME |   |     |     |       |     |                      |      | 249             | 9,000              | 9,520                  | 105.78                 | -520            |                       |
| 49 - --- --- --- BUILDING FUND        |   |     |     |       |     |                      |      | 249             | 9,000              | 9,520                  | 105.78                 | -520            |                       |
| 50 R --- 25- --- FOOD SERVICE SALES   |   |     |     |       |     |                      |      | 14,347          | 242,000            | 103,300                | 42.69                  | 138,701         |                       |
| 50 R --- 39- --- OTHER INTER-DIST TRA |   |     |     |       |     |                      |      |                 |                    | 2,277                  |                        | -2,277          |                       |
| 50 R --- 61- --- STATE AID CATEGORICA |   |     |     |       |     |                      |      |                 | 15,500             |                        |                        | 15,500          |                       |
| 50 R --- 71- --- FEDERAL AID          |   |     |     |       |     |                      |      | 259,270         | 252,000            | 91,671                 | 36.38                  | 160,329         |                       |
| 50 R --- 96- --- ADJUSTMENTS          |   |     |     |       |     |                      |      |                 |                    | 182                    |                        | -182            |                       |
| 50 R --- 99- --- MISCELLANEOUS        |   |     |     |       |     |                      |      |                 |                    | 187                    |                        | -187            |                       |
| 50 - --- --- --- FOOD SERVICE         |   |     |     |       |     |                      |      | 273,617         | 509,500            | 197,617                | 38.79                  | 311,884         |                       |
| 80 R --- 21- --- TAXES                |   |     |     |       |     |                      |      |                 | 80,000             |                        |                        | 80,000          |                       |
| 80 R --- 27- --- SCHOOL ACTIVITY INCO |   |     |     |       |     |                      |      | 12,790          | 18,829             | 13,185                 | 70.03                  | 5,644           |                       |

| Fd                   | T | Loc | Obj | Func  | Prj | Src                  | Func | 2021-22<br>FYTD | 2022-23<br>Activit | 2022-23<br>Revised Bud | 2022-23<br>FY Activity | 2022-23<br>FY % | Unreceived<br>Balance |
|----------------------|---|-----|-----|-------|-----|----------------------|------|-----------------|--------------------|------------------------|------------------------|-----------------|-----------------------|
| 80                   | - | --- | --- | ----- | --- | COMMUNITY SERVICE FU |      | 12,790          |                    | 98,829                 | 13,185                 | 13.34           | 85,644                |
|                      |   |     |     |       |     |                      |      | =====           | =====              | =====                  | =====                  | =====           |                       |
| Grand Revenue Totals |   |     |     |       |     |                      |      | 3,848,260       |                    | 23,252,108             | 4,123,737              | 17.73           | 19,128,372            |

Number of Accounts: 162

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