

| Fd | T | Loc | Obj | Func | Prj | Src | Func | 2021-22 FYTD | 2022-23 Activit | 2022-23 Revised Bud | 2022-23 FY Activity | 2022-23 FY % | Unreceived Balance |
|---------------------------------------|---|-----|-----|-------|-----|----------------------|------|-----------------|--------------------|------------------------|------------------------|-----------------|-----------------------|
| 10 | R | --- | 21- | ----- | --- | TAXES | | 7,402,424 | 9,839,425 | 6,884,719 | 69.97 | | 2,954,706 |
| 10 | R | --- | 26- | ----- | --- | SALES NON-CAPITAL | | 14,805 | 2,500 | 11,527 | 461.08 | | -9,027 |
| 10 | R | --- | 27- | ----- | --- | SCHOOL ACTIVITY INCO | | 48,373 | 28,350 | 57,756 | 203.72 | | -29,406 |
| 10 | R | --- | 28- | ----- | --- | INTEREST ON INVESTME | | 5,695 | 25,000 | 173,176 | 692.71 | | -148,176 |
| 10 | R | --- | 29- | ----- | --- | OTHR REVENUE FROM LO | | 61,164 | 41,650 | 92,932 | 223.12 | | -51,282 |
| 10 | R | --- | 34- | ----- | --- | INTERDISTRICT PAYMEN | | 4,086 | 566,336 | 2,910 | 0.51 | | 563,426 |
| 10 | R | --- | 51- | ----- | --- | TRANSIT OF AIDS | | | 9,000 | 10,354 | 115.05 | | -1,354 |
| 10 | R | --- | 59- | ----- | --- | OTHR REV FROM INTERM | | 1,210 | | | | | |
| 10 | R | --- | 61- | ----- | --- | STATE AID CATEGORICA | | 115,045 | 130,000 | 147,716 | 113.63 | | -17,716 |
| 10 | R | --- | 62- | ----- | --- | STATE AID GENERAL | | 3,660,623 | 5,405,842 | 3,513,798 | 65.00 | | 1,892,044 |
| 10 | R | --- | 63- | ----- | --- | SPECIAL PROJECT GRAN | | 8,400 | 18,000 | 23,591 | 131.06 | | -5,591 |
| 10 | R | --- | 65- | ----- | --- | AGR / SAGE AID | | 205,000 | 248,995 | 173,684 | 69.75 | | 75,311 |
| 10 | R | --- | 66- | ----- | --- | PILT PAYMENTS | | 64,175 | 60,000 | 53,474 | 89.12 | | 6,526 |
| 10 | R | --- | 69- | ----- | --- | OTHR REVENUE FROM ST | | 981,947 | 978,871 | 875,764 | 89.47 | | 103,107 |
| 10 | R | --- | 73- | ----- | --- | SPECIAL PROJECT GRAN | | 32,609 | 1,246,889 | 1,334,697 | 107.04 | | -87,808 |
| 10 | R | --- | 75- | ----- | --- | ESEA TITLE GRANTS | | 142,489 | 174,057 | 133,999 | 76.99 | | 40,058 |
| 10 | R | --- | 78- | ----- | --- | FEDERAL AID THROUGH | | 186,710 | 109,562 | 135,543 | 123.71 | | -25,981 |
| 10 | R | --- | 79- | ----- | --- | OTHER REV FROM FEDER | | | | 14 | | | -14 |
| 10 | R | --- | 96- | ----- | --- | ADJUSTMENTS | | 53,916 | | 48,136 | | | -48,136 |
| 10 | R | --- | 97- | ----- | --- | REFUND OF DISBURSEME | | 6,254 | 12,500 | 80,711 | 645.69 | | -68,211 |
| 10 | R | --- | 99- | ----- | --- | MISCELLANEOUS | | 14,032 | 9,500 | 19,001 | 200.01 | | -9,501 |
| 10 - --- --- --- GENERAL FUND | | | | | | | | 13,008,957 | 18,906,477 | 13,773,502 | 72.85 | | 5,132,975 |
| ===== | | | | | | | | ===== | ===== | ===== | ===== | ===== | ===== |
| 21 | R | --- | 26- | ----- | --- | SALES NON-CAPITAL | | 122,971 | | 337,367 | | | -337,367 |
| 21 | R | --- | 29- | ----- | --- | OTHR REVENUE FROM LO | | 668,642 | 25,000 | 102,261 | 409.04 | | -77,261 |
| 21 | R | --- | 99- | ----- | --- | MISCELLANEOUS | | 100 | | | | | |
| 21 - --- --- --- INSTRUCTIONAL FUND | | | | | | | | 791,713 | 25,000 | 439,628 | 1758.51 | | -414,628 |
| ===== | | | | | | | | ===== | ===== | ===== | ===== | ===== | ===== |
| 27 | R | --- | 11- | ----- | --- | GENERAL | | | 2,187,639 | | | | 2,187,639 |
| 27 | R | --- | 51- | ----- | --- | TRANSIT OF AIDS | | 2,857 | 12,000 | 2,625 | 21.87 | | 9,375 |
| 27 | R | --- | 61- | ----- | --- | STATE AID CATEGORICA | | 551,477 | 862,463 | 527,585 | 61.17 | | 334,878 |
| 27 | R | --- | 73- | ----- | --- | SPECIAL PROJECT GRAN | | 242,841 | 353,478 | 282,376 | 79.88 | | 71,102 |
| 27 | R | --- | 78- | ----- | --- | FEDERAL AID THROUGH | | 106,184 | 115,000 | 62,056 | 53.96 | | 52,944 |
| 27 - --- --- --- SPECIAL EDUCATION | | | | | | | | 903,359 | 3,530,580 | 874,642 | 24.77 | | 2,655,938 |
| ===== | | | | | | | | ===== | ===== | ===== | ===== | ===== | ===== |
| 38 | R | --- | 21- | ----- | --- | TAXES | | | 172,722 | 172,722 | 100.00 | | |
| 38 - --- --- --- NON REFERENDUM DEBT | | | | | | | | | 172,722 | 172,722 | 100.00 | | |
| ===== | | | | | | | | ===== | ===== | ===== | ===== | ===== | |
| 46 | R | --- | 11- | ----- | --- | GENERAL | | | | 10,000 | | | -10,000 |
| 46 - --- --- --- LONG TERM CAPITAL IM | | | | | | | | | | 10,000 | | | -10,000 |
| ===== | | | | | | | | ===== | ===== | ===== | ===== | ===== | |
| 49 | R | --- | 28- | ----- | --- | INTEREST ON INVESTME | | 2,542 | 9,000 | 19,649 | 218.32 | | -10,649 |
| 49 - --- --- --- BUILDING FUND | | | | | | | | 2,542 | 9,000 | 19,649 | 218.32 | | -10,649 |
| ===== | | | | | | | | ===== | ===== | ===== | ===== | ===== | |
| 50 | R | --- | 25- | ----- | --- | FOOD SERVICE SALES | | 34,347 | 242,000 | 211,077 | 87.22 | | 30,911 |
| 50 | R | --- | 26- | ----- | --- | SALES NON-CAPITAL | | | | 3,717 | | | -3,717 |
| 50 | R | --- | 39- | ----- | --- | OTHER INTER-DIST TRA | | 760 | | 2,277 | | | -2,277 |
| 50 | R | --- | 61- | ----- | --- | STATE AID CATEGORICA | | 13,902 | 15,500 | 13,963 | 90.08 | | 1,537 |
| 50 | R | --- | 71- | ----- | --- | FEDERAL AID | | 640,236 | 252,000 | 265,379 | 105.31 | | -13,379 |
| 50 | R | --- | 96- | ----- | --- | ADJUSTMENTS | | | | 365 | | | -365 |
| 50 | R | --- | 99- | ----- | --- | MISCELLANEOUS | | 59 | | 1,187 | | | -1,187 |

| Fd | T | Loc | Obj | Func | Prj | Src | Func | 2021-22 FYTD Activit | 2022-23 Revised Bud | 2022-23 FY Activity | 2022-23 FY % | Unreceived Balance |
|----------------------|---|-----|-----|-------|-----|----------------------|------|-------------------------|------------------------|------------------------|-----------------|-----------------------|
| 50 | - | --- | --- | ----- | --- | FOOD SERVICE | | 689,304 | 509,500 | 497,965 | 97.74 | 11,523 |
| 80 | R | --- | 21- | ----- | --- | TAXES | | | 80,000 | 80,000 | 100.00 | |
| 80 | R | --- | 27- | ----- | --- | SCHOOL ACTIVITY INCO | | 14,660 | 18,829 | 18,331 | 97.36 | 498 |
| 80 | - | --- | --- | ----- | --- | COMMUNITY SERVICE FU | | 14,660 | 98,829 | 98,331 | 99.50 | 498 |
| Grand Revenue Totals | | | | | | | | 15,410,535 | 23,252,108 | 15,886,439 | 68.32 | 7,365,657 |

Number of Accounts: 222

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