

Fd	Src	Src	2022-23 Original Budget	October Budget Revisions	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD %
10	GENERAL FUND						
10	PROPERTY TAX	211	4,559,631.00	583,753.00	5,143,384.00	0.00	0.00
10	PRIOR YEAR PROPERTY TAXES	212	227.00	0.00	227.00	0.00	0.00
10	MOBILE HOME TAX	213	35,000.00	0.00	35,000.00	5,092.92	14.55
10	TRANSPORTATION FEES	248	1,400.00	700.00	2,100.00	1,888.00	89.90
10	SUPPLY RESALE	262	15,500.00	0.00	15,500.00	9,086.00	58.62
10	SURPLUS PROPERTY SALE	264	20,000.00	0.00	20,000.00	8,433.00	42.17
10	ADMISSIONS	271	30,000.00	-2,500.00	27,500.00	11,248.00	40.90
10	INTEREST ON INVESTMENTS	280	12,500.00	32,500.00	45,000.00	12,466.96	27.70
10	GIFTS	291	4,000.00	0.00	4,000.00	0.00	0.00
10	STUDENT FEES	292	47,875.00	250.00	48,125.00	29,680.32	61.67
10	RENTALS	293	10,140.00	0.00	10,140.00	2,535.00	25.00
10	STUDENT FINES & DAMAGES	297	3,350.00	0.00	3,350.00	702.00	20.96
10	TRANSIT OF FEDERAL AID	317	0.00	6,208.00	6,208.00	0.00	0.00
10	CONTRACTED INSTRUCTION	341	6,000.00	9,500.00	15,500.00	7,578.09	48.89
10	OPEN ENROLLMENT -- IN	345	830,624.00	0.00	830,624.00	0.00	0.00
10	OTHER DIST TRANSPORTATION	348	2,500.00	0.00	2,500.00	0.00	0.00
10	PAYMENT FOR OTHER SERVICES	349	0.00	14,820.00	14,820.00	0.00	0.00
10	TRANSPORTATION STATE AID	612	12,500.00	0.00	12,500.00	0.00	0.00
10	COMMON SCHOOL FUND LIBRARY AID	613	41,741.00	0.00	41,741.00	0.00	0.00
10	BILINGUAL/BICULTURAL STATE AID	618	16,211.00	652.00	16,863.00	0.00	0.00
10	OTHER STATE CATEGORICAL AID	619	15,000.00	0.00	15,000.00	0.00	0.00
10	EQUALIZATION AID	621	8,172,291.00	-244,514.00	7,927,777.00	1,217,377.00	15.36
10	STATE SPECIAL PROJECTS GRANTS	630	20,500.00	59,061.93	79,561.93	0.00	0.00
10	ACHIEVEMENT GAP REDUCT. (SAGE)	650	300,000.00	0.00	300,000.00	0.00	0.00
10	STATE TAX EXEMPT COMPUTER AID	691	24,049.00	0.00	24,049.00	0.00	0.00
10	PER PUPIL AID	695	700,448.00	0.00	700,448.00	0.00	0.00
10	HIGH COST TRANSPORTATION AID	696	40,000.00	0.00	40,000.00	0.00	0.00
10	FEDERAL SPECIAL PROJECTS GRANT	730	46,336.62	1,181,397.94	1,227,734.56	0.00	0.00
10	ESEA TITLE I GRANT	751	217,185.26	0.00	217,185.26	0.00	0.00
10	FED. DOMESTIC ASSIST MEDICAID	780	90,410.00	77,500.00	167,910.00	88,324.00	52.60
10	CONTRACTS THAT XFER OWNERSHIP	871	166,795.50	0.00	166,795.50	0.00	0.00
10	REFUND PRIOR YEAR EXPENSE	971	20,000.00	0.00	20,000.00	983.35	4.92
10	MISC. REVENUES	990	8,000.00	0.00	8,000.00	4,075.33	50.94
10	GENERAL FUND	---	15,470,214.38	1,719,328.87	17,189,543.25	1,399,469.97	8.14
21	SPECIAL REVENUE TRUST FUNDS						
21	INTEREST ON INVESTMENTS	280	0.00	16.00	16.00	4.73	29.56
21	GIFTS	291	1,000.00	0.00	1,000.00	44,933.02	4,493.30
21	SPECIAL REVENUE TRUST FUNDS	---	1,000.00	16.00	1,016.00	44,937.75	4,423.01
27	SPECIAL EDUCATION FUND						
27	OPERATING TRANSFER/GENERAL	110	1,443,772.13	-14,155.09	1,429,617.04	320,281.77	22.40
27	SPECIAL EDUCATION STATE AID	611	469,210.91	36,694.48	505,905.39	0.00	0.00
27	HIGH COST SPEC. ED. AID	625	14,000.00	0.00	14,000.00	0.00	0.00
27	SPEC. ED. TRANSITION GRANT	697	4,000.00	0.00	4,000.00	0.00	0.00
27	FEDERAL SPECIAL PROJECTS GRANT	730	257,372.68	55,680.69	313,053.37	0.00	0.00
27	FED. DOMESTIC ASSIST MEDICAID	780	35,000.00	0.00	35,000.00	0.00	0.00
27	SPECIAL EDUCATION FUND	---	2,223,355.72	78,220.08	2,301,575.80	320,281.77	13.92

Fd	Src	Src	2022-23 Original Budget	October 2022-23 Budget Revisions	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD %
38			NON-REFERENDUM DEBT SERV. FUND				
38			OPERATING TRANSFER/GENERAL				
		110	80,170.00	0.00	80,170.00	0.00	0.00
38			PROPERTY TAX				
		211	1,052,714.00	0.00	1,052,714.00	0.00	0.00
38			INTEREST ON INVESTMENTS				
		280	600.00	900.00	1,500.00	393.29	26.22
38			NON-REFERENDUM DEBT SERV. FUND				
		---	1,133,484.00	900.00	1,134,384.00	393.29	0.03
46			CAPITAL IMPROVEMENT TRUST				
46			INTEREST ON INVESTMENTS				
		280	4,000.00	10,500.00	14,500.00	3,660.26	25.24
46			CAPITAL IMPROVEMENT TRUST				
		---	4,000.00	10,500.00	14,500.00	3,660.26	25.24
50			FOOD SERVICE FUND				
50			STUDENT SALES				
		251	156,794.47	0.00	156,794.47	21,208.60	13.53
50			ADULT SALES				
		252	1,600.00	0.00	1,600.00	37.20	2.33
50			OTHER FOOD SERV. SALES				
		259	7,500.00	0.00	7,500.00	0.00	0.00
50			FOOD SERVICE STATE AID				
		617	6,000.00	0.00	6,000.00	0.00	0.00
50			DONATED COMMODITIES				
		714	37,500.00	0.00	37,500.00	0.00	0.00
50			FEDERAL FOOD SERVICE AID				
		717	240,534.76	18,316.66	258,851.42	30,316.66	11.71
50			FOOD SERVICE FUND				
		---	449,929.23	18,316.66	468,245.89	51,562.46	11.01
80			COMMUNITY SERVICE FUND				
80			PROPERTY TAX				
		211	10,000.00	0.00	10,000.00	0.00	0.00
80			COMMUNITY SERVICE FUND				
		---	10,000.00	0.00	10,000.00	0.00	0.00
Grand Revenue Totals			19,291,983.33	1,827,281.61	21,119,264.94	1,820,305.50	8.62

Number of Accounts: 101

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