

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
001-0000-5111-0000-00000-0	36,430,476.00	325,676.56	38,033,519.30	(1,603,043.30)	0.00	0.00	(1,603,043.30)
Total for Object: 5111	36,430,476.00	325,676.56	38,033,519.30	(1,603,043.30)	0.00	0.00	(1,603,043.30)
Object: 5112 Taxes Deliquent							
001-0000-5112-0000-00000-0	2,703,815.00	110,794.88	2,680,529.12	23,285.88	0.00	0.00	23,285.88
Total for Object: 5112	2,703,815.00	110,794.88	2,680,529.12	23,285.88	0.00	0.00	23,285.88
Object: 5116 In Lieu fo Tax							
001-0000-5116-0000-00000-0	300,000.00	0.00	224,379.43	75,620.57	0.00	0.00	75,620.57
Total for Object: 5116	300,000.00	0.00	224,379.43	75,620.57	0.00	0.00	75,620.57
Object: 5123 Adult/Continuing Education Tuition							
001-0000-5123-0000-00400-0	10,000.00	0.00	9,804.75	195.25	0.00	0.00	195.25
Total for Object: 5123	10,000.00	0.00	9,804.75	195.25	0.00	0.00	195.25
Object: 5141 Earnings From Temp Deposit							
001-0000-5141-0000-00000-0	50,000.00	163,792.72	1,209,624.15	(1,159,624.15)	0.00	0.00	(1,159,624.15)
Total for Object: 5141	50,000.00	163,792.72	1,209,624.15	(1,159,624.15)	0.00	0.00	(1,159,624.15)
Object: 5151 Sales to Pupils							
001-0000-5151-0000-00000-0	800,000.00	4,370.56	441,225.57	358,774.43	0.00	0.00	358,774.43
Total for Object: 5151	800,000.00	4,370.56	441,225.57	358,774.43	0.00	0.00	358,774.43
Object: 5161 Sales to Adults							
001-0000-5161-0000-00000-0	25,000.00	23.90	4,747.71	20,252.29	0.00	0.00	20,252.29
Total for Object: 5161	25,000.00	23.90	4,747.71	20,252.29	0.00	0.00	20,252.29
Object: 5165 Food Services - Non Program							
001-0000-5165-0000-00000-0	75,000.00	8,697.53	21,546.78	53,453.22	0.00	0.00	53,453.22
001-0000-5165-0000-00219-0	50,000.00	0.00	28,849.62	21,150.38	0.00	0.00	21,150.38
Total for Object: 5165	125,000.00	8,697.53	50,396.40	74,603.60	0.00	0.00	74,603.60
Object: 5171 Admissions Student Activities							
001-0000-5171-0000-00700-0	75,000.00	0.00	2,866.00	72,134.00	0.00	0.00	72,134.00
001-0000-5171-0000-00711-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00700-0	0.00	0.00	36,556.80	(36,556.80)	0.00	0.00	(36,556.80)
001-0000-5171-1075-00700-0	0.00	0.00	12,522.75	(12,522.75)	0.00	0.00	(12,522.75)

FUND ACCOUNT TOTALS

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Period : Jun Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00123-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00204-0	0.00	14.00	19,656.29	(19,656.29)	0.00	0.00	(19,656.29)
001-0000-5179-1050-00229-0	0.00	0.00	1,437.33	(1,437.33)	0.00	0.00	(1,437.33)
001-0000-5179-1050-00236-0	0.00	199.00	2,768.89	(2,768.89)	0.00	0.00	(2,768.89)
001-0000-5179-1050-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00602-0	0.00	7,814.17	43,826.87	(43,826.87)	0.00	0.00	(43,826.87)
001-0000-5179-1050-00605-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00612-0	0.00	446.04	13,219.49	(13,219.49)	0.00	0.00	(13,219.49)
001-0000-5179-1050-00616-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00618-0	0.00	0.00	7,333.00	(7,333.00)	0.00	0.00	(7,333.00)
001-0000-5179-1050-00624-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00626-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00650-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00654-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00656-0	0.00	0.00	827.95	(827.95)	0.00	0.00	(827.95)
001-0000-5179-1050-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00682-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00686-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00700-0	0.00	456.00	27,295.82	(27,295.82)	0.00	0.00	(27,295.82)
001-0000-5179-1050-00702-0	0.00	0.00	530.00	(530.00)	0.00	0.00	(530.00)
001-0000-5179-1050-00703-0	0.00	0.00	13,118.92	(13,118.92)	0.00	0.00	(13,118.92)
001-0000-5179-1050-00705-0	0.00	0.00	4,117.91	(4,117.91)	0.00	0.00	(4,117.91)
001-0000-5179-1050-00706-0	0.00	0.00	700.87	(700.87)	0.00	0.00	(700.87)
001-0000-5179-1050-00710-0	0.00	0.00	2,212.50	(2,212.50)	0.00	0.00	(2,212.50)
001-0000-5179-1050-00711-0	0.00	0.00	3,976.78	(3,976.78)	0.00	0.00	(3,976.78)
001-0000-5179-1050-00715-0	0.00	0.00	6,234.76	(6,234.76)	0.00	0.00	(6,234.76)
001-0000-5179-1050-00717-0	0.00	131.00	2,694.50	(2,694.50)	0.00	0.00	(2,694.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00719-0	0.00	0.00	752.88	(752.88)	0.00	0.00	(752.88)
001-0000-5179-1050-00725-0	0.00	0.00	2,760.34	(2,760.34)	0.00	0.00	(2,760.34)
001-0000-5179-1050-00730-0	0.00	0.00	5,239.63	(5,239.63)	0.00	0.00	(5,239.63)
001-0000-5179-1050-00736-0	0.00	0.00	3,442.48	(3,442.48)	0.00	0.00	(3,442.48)
001-0000-5179-1050-00740-0	0.00	0.00	1,417.88	(1,417.88)	0.00	0.00	(1,417.88)
001-0000-5179-1050-00741-0	0.00	95.00	1,095.60	(1,095.60)	0.00	0.00	(1,095.60)
001-0000-5179-1050-00745-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00746-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00750-0	0.00	260.00	4,616.34	(4,616.34)	0.00	0.00	(4,616.34)
001-0000-5179-1050-00755-0	0.00	13.00	6,262.50	(6,262.50)	0.00	0.00	(6,262.50)
001-0000-5179-1050-00760-0	0.00	0.00	252.45	(252.45)	0.00	0.00	(252.45)
001-0000-5179-1050-00765-0	0.00	0.00	280.00	(280.00)	0.00	0.00	(280.00)
001-0000-5179-1050-00781-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00903-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00911-0	0.00	0.00	47,793.66	(47,793.66)	0.00	0.00	(47,793.66)
001-0000-5179-1050-00913-0	0.00	0.00	972.88	(972.88)	0.00	0.00	(972.88)
001-0000-5179-1050-00915-0	0.00	0.00	562.99	(562.99)	0.00	0.00	(562.99)
001-0000-5179-1050-00929-0	0.00	0.00	72.00	(72.00)	0.00	0.00	(72.00)
001-0000-5179-1050-00936-0	0.00	0.00	1,773.25	(1,773.25)	0.00	0.00	(1,773.25)
001-0000-5179-1050-00937-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00945-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00970-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00980-0	0.00	0.00	707.88	(707.88)	0.00	0.00	(707.88)
001-0000-5179-1050-00984-0	0.00	0.00	954.01	(954.01)	0.00	0.00	(954.01)
001-0000-5179-1050-00985-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00994-0	0.00	0.00	17,489.55	(17,489.55)	0.00	0.00	(17,489.55)
001-0000-5179-1050-00997-0	0.00	0.00	3,515.00	(3,515.00)	0.00	0.00	(3,515.00)
001-0000-5179-1075-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00040-0	0.00	0.00	23,272.02	(23,272.02)	0.00	0.00	(23,272.02)
001-0000-5179-1075-00044-0	0.00	0.00	5,881.00	(5,881.00)	0.00	0.00	(5,881.00)

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Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1075-00045-0	0.00	0.00	7,949.97	(7,949.97)	0.00	0.00	(7,949.97)
001-0000-5179-1075-00057-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00071-0	0.00	0.00	3,349.26	(3,349.26)	0.00	0.00	(3,349.26)
001-0000-5179-1075-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00118-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00123-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00204-0	0.00	32.00	10,175.14	(10,175.14)	0.00	0.00	(10,175.14)
001-0000-5179-1075-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00602-0	0.00	765.08	29,432.15	(29,432.15)	0.00	0.00	(29,432.15)
001-0000-5179-1075-00608-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00610-0	0.00	0.00	1,231.15	(1,231.15)	0.00	0.00	(1,231.15)
001-0000-5179-1075-00618-0	0.00	0.00	7,695.00	(7,695.00)	0.00	0.00	(7,695.00)
001-0000-5179-1075-00624-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00654-0	0.00	0.00	52.00	(52.00)	0.00	0.00	(52.00)
001-0000-5179-1075-00656-0	0.00	250.00	3,649.61	(3,649.61)	0.00	0.00	(3,649.61)
001-0000-5179-1075-00700-0	0.00	0.00	19,667.56	(19,667.56)	0.00	0.00	(19,667.56)
001-0000-5179-1075-00702-0	0.00	149.77	23,624.25	(23,624.25)	0.00	0.00	(23,624.25)
001-0000-5179-1075-00705-0	0.00	0.00	2,439.00	(2,439.00)	0.00	0.00	(2,439.00)
001-0000-5179-1075-00706-0	0.00	0.00	1,623.27	(1,623.27)	0.00	0.00	(1,623.27)
001-0000-5179-1075-00710-0	0.00	0.00	7,075.66	(7,075.66)	0.00	0.00	(7,075.66)
001-0000-5179-1075-00711-0	0.00	0.00	3,208.00	(3,208.00)	0.00	0.00	(3,208.00)
001-0000-5179-1075-00715-0	0.00	0.00	8,342.00	(8,342.00)	0.00	0.00	(8,342.00)
001-0000-5179-1075-00717-0	0.00	1,754.50	23,786.08	(23,786.08)	0.00	0.00	(23,786.08)
001-0000-5179-1075-00719-0	0.00	0.00	188.00	(188.00)	0.00	0.00	(188.00)
001-0000-5179-1075-00725-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00726-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00730-0	0.00	3,684.35	17,039.65	(17,039.65)	0.00	0.00	(17,039.65)

FUND ACCOUNT TOTALS

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Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1075-00735-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00736-0	0.00	0.00	204.00	(204.00)	0.00	0.00	(204.00)
001-0000-5179-1075-00740-0	0.00	0.00	10,643.30	(10,643.30)	0.00	0.00	(10,643.30)
001-0000-5179-1075-00741-0	0.00	0.00	8,605.79	(8,605.79)	0.00	0.00	(8,605.79)
001-0000-5179-1075-00745-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00746-0	0.00	0.00	256.72	(256.72)	0.00	0.00	(256.72)
001-0000-5179-1075-00755-0	0.00	81.90	4,806.99	(4,806.99)	0.00	0.00	(4,806.99)
001-0000-5179-1075-00756-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00760-0	0.00	0.00	615.17	(615.17)	0.00	0.00	(615.17)
001-0000-5179-1075-00765-0	0.00	0.00	1,058.32	(1,058.32)	0.00	0.00	(1,058.32)
001-0000-5179-1075-00902-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00910-0	0.00	0.00	124.00	(124.00)	0.00	0.00	(124.00)
001-0000-5179-1075-00911-0	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
001-0000-5179-1075-00915-0	0.00	0.00	84.96	(84.96)	0.00	0.00	(84.96)
001-0000-5179-1075-00916-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00945-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00980-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00984-0	0.00	0.00	3,714.00	(3,714.00)	0.00	0.00	(3,714.00)
001-0000-5179-1075-00994-0	0.00	0.00	6,495.50	(6,495.50)	0.00	0.00	(6,495.50)
001-0000-5179-1075-00997-0	0.00	0.00	6,384.50	(6,384.50)	0.00	0.00	(6,384.50)
001-0000-5179-1100-00100-0	0.00	0.00	1,597.25	(1,597.25)	0.00	0.00	(1,597.25)
001-0000-5179-1100-00102-0	0.00	0.00	2,655.27	(2,655.27)	0.00	0.00	(2,655.27)
001-0000-5179-1100-00103-0	0.00	94.42	1,648.30	(1,648.30)	0.00	0.00	(1,648.30)
001-0000-5179-1100-00104-0	0.00	0.00	5.00	(5.00)	0.00	0.00	(5.00)
001-0000-5179-1100-00108-0	0.00	995.00	19,289.51	(19,289.51)	0.00	0.00	(19,289.51)
001-0000-5179-1100-00109-0	0.00	0.00	26,812.56	(26,812.56)	0.00	0.00	(26,812.56)
001-0000-5179-1100-00112-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00114-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00116-0	0.00	0.00	675.00	(675.00)	0.00	0.00	(675.00)
001-0000-5179-1100-00120-0	0.00	88.77	7,482.57	(7,482.57)	0.00	0.00	(7,482.57)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3020-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00600-0	0.00	0.00	862.55	(862.55)	0.00	0.00	(862.55)
001-0000-5179-3020-00602-0	0.00	1,557.33	4,233.63	(4,233.63)	0.00	0.00	(4,233.63)
001-0000-5179-3020-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00626-0	0.00	0.00	285.85	(285.85)	0.00	0.00	(285.85)
001-0000-5179-3020-00654-0	0.00	0.00	1,062.00	(1,062.00)	0.00	0.00	(1,062.00)
001-0000-5179-3020-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00700-0	0.00	0.00	2,504.00	(2,504.00)	0.00	0.00	(2,504.00)
001-0000-5179-3020-00702-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00725-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00730-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00755-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00760-0	0.00	0.00	1,191.00	(1,191.00)	0.00	0.00	(1,191.00)
001-0000-5179-3020-00915-0	0.00	0.00	3,626.46	(3,626.46)	0.00	0.00	(3,626.46)
001-0000-5179-3020-00994-0	0.00	0.00	1,073.15	(1,073.15)	0.00	0.00	(1,073.15)
001-0000-5179-3020-00997-0	0.00	0.00	955.00	(955.00)	0.00	0.00	(955.00)
001-0000-5179-4020-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00204-0	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-0000-5179-4020-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00602-0	0.00	9,591.23	10,081.78	(10,081.78)	0.00	0.00	(10,081.78)
001-0000-5179-4020-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00204-0	0.00	0.00	10.50	(10.50)	0.00	0.00	(10.50)
001-0000-5179-4060-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00528-0	0.00	40.48	40.48	(40.48)	0.00	0.00	(40.48)
001-0000-5179-4060-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00602-0	0.00	100.33	5,572.58	(5,572.58)	0.00	0.00	(5,572.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-4060-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00528-0	0.00	197.88	197.88	(197.88)	0.00	0.00	(197.88)
001-0000-5179-4070-00530-0	0.00	549.91	549.91	(549.91)	0.00	0.00	(549.91)
001-0000-5179-4070-00602-0	0.00	1,059.57	9,373.83	(9,373.83)	0.00	0.00	(9,373.83)
001-0000-5179-4070-00915-0	0.00	99.00	117.00	(117.00)	0.00	0.00	(117.00)
001-0000-5179-4080-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00528-0	0.00	200.00	200.00	(200.00)	0.00	0.00	(200.00)
001-0000-5179-4080-00530-0	0.00	169.97	169.97	(169.97)	0.00	0.00	(169.97)
001-0000-5179-4080-00602-0	0.00	545.10	5,171.17	(5,171.17)	0.00	0.00	(5,171.17)
001-0000-5179-4080-00915-0	0.00	30.04	294.27	(294.27)	0.00	0.00	(294.27)
001-0000-5179-4090-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00528-0	0.00	197.78	197.78	(197.78)	0.00	0.00	(197.78)
001-0000-5179-4090-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00602-0	0.00	1,317.78	29,211.82	(29,211.82)	0.00	0.00	(29,211.82)
001-0000-5179-4090-00915-0	0.00	20.60	20.60	(20.60)	0.00	0.00	(20.60)
001-0000-5179-5000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00528-0	0.00	200.00	200.00	(200.00)	0.00	0.00	(200.00)
001-0000-5179-5000-00530-0	0.00	278.66	233.88	(233.88)	0.00	0.00	(233.88)
001-0000-5179-5000-00602-0	0.00	5.60	4,456.03	(4,456.03)	0.00	0.00	(4,456.03)
001-0000-5179-5000-00915-0	0.00	35.95	149.95	(149.95)	0.00	0.00	(149.95)
001-0000-5179-5040-00204-0	0.00	0.00	85.50	(85.50)	0.00	0.00	(85.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-5040-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00602-0	0.00	0.00	15,836.75	(15,836.75)	0.00	0.00	(15,836.75)
001-0000-5179-5040-00915-0	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)
001-0000-5179-5060-00204-0	0.00	0.00	46.00	(46.00)	0.00	0.00	(46.00)
001-0000-5179-5060-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00530-0	0.00	1,511.00	1,511.00	(1,511.00)	0.00	0.00	(1,511.00)
001-0000-5179-5060-00602-0	0.00	0.00	31,083.40	(31,083.40)	0.00	0.00	(31,083.40)
001-0000-5179-5060-00915-0	0.00	0.00	65.00	(65.00)	0.00	0.00	(65.00)
001-0000-5179-5080-00204-0	0.00	0.00	203.50	(203.50)	0.00	0.00	(203.50)
001-0000-5179-5080-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00602-0	0.00	0.00	1,252.14	(1,252.14)	0.00	0.00	(1,252.14)
001-0000-5179-5080-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00602-0	0.00	200.00	15,610.69	(15,610.69)	0.00	0.00	(15,610.69)
001-0000-5179-6000-00915-0	0.00	0.00	23.00	(23.00)	0.00	0.00	(23.00)
001-0000-5179-7500-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00226-0	0.00	0.00	8,190.00	(8,190.00)	0.00	0.00	(8,190.00)
001-0000-5179-7500-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00528-0	0.00	184.30	184.30	(184.30)	0.00	0.00	(184.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-7500-00530-0	0.00	766.34	766.34	(766.34)	0.00	0.00	(766.34)
001-0000-5179-7500-00602-0	0.00	0.00	1,818.25	(1,818.25)	0.00	0.00	(1,818.25)
001-0000-5179-7510-00226-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7510-00528-0	0.00	198.34	198.34	(198.34)	0.00	0.00	(198.34)
001-0000-5179-7510-00530-0	0.00	3,122.00	3,122.00	(3,122.00)	0.00	0.00	(3,122.00)
001-0000-5179-7510-00602-0	0.00	11.66	15,908.43	(15,908.43)	0.00	0.00	(15,908.43)
Total for Object: 5179	510,000.00	45,756.91	836,654.49	(326,654.49)	0.00	0.00	(326,654.49)
Object: 5181 Community Services (Including Schoo							
001-0000-5181-0000-00201-0	0.00	0.00	5,464.82	(5,464.82)	0.00	0.00	(5,464.82)
001-0000-5181-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00218-0	800,000.00	0.00	447.05	799,552.95	0.00	0.00	799,552.95
001-0000-5181-0000-00222-0	0.00	0.00	4,500.00	(4,500.00)	0.00	0.00	(4,500.00)
001-0000-5181-0000-00228-0	0.00	0.00	5,454.00	(5,454.00)	0.00	0.00	(5,454.00)
001-0000-5181-0000-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00238-0	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	(5,000.00)
001-0000-5181-0000-00355-0	0.00	0.00	20,154.40	(20,154.40)	0.00	0.00	(20,154.40)
001-0000-5181-0000-00400-0	0.00	57.88	1,120.31	(1,120.31)	0.00	0.00	(1,120.31)
001-0000-5181-0000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00474-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-1020-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-1020-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-1020-00602-0	0.00	0.00	125.37	(125.37)	0.00	0.00	(125.37)
001-0000-5181-4020-00218-0	0.00	8,157.80	103,686.28	(103,686.28)	0.00	0.00	(103,686.28)
001-0000-5181-4060-00218-0	0.00	113.60	53,903.60	(53,903.60)	0.00	0.00	(53,903.60)
001-0000-5181-4070-00218-0	0.00	5,505.80	70,669.90	(70,669.90)	0.00	0.00	(70,669.90)
001-0000-5181-4080-00218-0	0.00	5,687.20	78,294.10	(78,294.10)	0.00	0.00	(78,294.10)
001-0000-5181-4090-00218-0	0.00	101.60	44,102.10	(44,102.10)	0.00	0.00	(44,102.10)
001-0000-5181-5000-00218-0	0.00	71.80	45,328.40	(45,328.40)	0.00	0.00	(45,328.40)
001-0000-5181-5040-00218-0	0.00	5.80	71,830.40	(71,830.40)	0.00	0.00	(71,830.40)
001-0000-5181-5060-00218-0	0.00	9,908.60	69,729.00	(69,729.00)	0.00	0.00	(69,729.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5181 Community Services (Including Schoo							
001-0000-5181-5080-00218-0	0.00	7,261.00	81,125.40	(81,125.40)	0.00	0.00	(81,125.40)
001-0000-5181-6000-00218-0	0.00	0.00	66,789.80	(66,789.80)	0.00	0.00	(66,789.80)
001-0000-5181-7010-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7010-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7010-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7010-00602-0	0.00	0.00	3,473.94	(3,473.94)	0.00	0.00	(3,473.94)
001-0000-5181-7500-00218-0	0.00	0.00	4.20	(4.20)	0.00	0.00	(4.20)
001-0000-5181-7510-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7510-00218-0	0.00	0.00	(145.60)	145.60	0.00	0.00	145.60
001-0000-5181-8110-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-8110-00602-0	0.00	0.00	1,921.70	(1,921.70)	0.00	0.00	(1,921.70)
001-0000-5181-8160-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-8160-00528-0	0.00	490.80	490.80	(490.80)	0.00	0.00	(490.80)
001-0000-5181-8160-00602-0	0.00	33.60	471.80	(471.80)	0.00	0.00	(471.80)
001-0000-5181-8190-00602-0	0.00	520.00	2,204.25	(2,204.25)	0.00	0.00	(2,204.25)
Total for Object: 5181	800,000.00	37,915.48	736,146.02	63,853.98	0.00	0.00	63,853.98
Object: 5182 PK Tuition							
001-0000-5182-7500-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5182-7510-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5182	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5191 Rentals							
001-0000-5191-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5191-8110-00000-0	11,000.00	675.00	8,423.50	2,576.50	0.00	0.00	2,576.50
Total for Object: 5191	11,000.00	675.00	8,423.50	2,576.50	0.00	0.00	2,576.50
Object: 5192 Gifts							
001-0000-5192-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00227-0	0.00	0.00	12,400.00	(12,400.00)	0.00	0.00	(12,400.00)
001-0000-5192-0000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00501-0	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	(25,000.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5192 Gifts							
001-0000-5192-0000-00511-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5192-0000-00513-0	0.00	0.00	67,500.00	(67,500.00)	0.00	0.00	(67,500.00)
001-0000-5192-0000-00520-0	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00533-0	0.00	48,805.30	187,705.30	(187,705.30)	0.00	0.00	(187,705.30)
001-0000-5192-0000-00537-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-1020-00915-0	0.00	0.00	4,400.00	(4,400.00)	0.00	0.00	(4,400.00)
001-0000-5192-1050-00310-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-1100-00519-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-1100-00602-0	0.00	0.00	175.00	(175.00)	0.00	0.00	(175.00)
001-0000-5192-3000-00602-0	0.00	0.00	120.00	(120.00)	0.00	0.00	(120.00)
001-0000-5192-3010-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-3010-00509-0	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	(2,000.00)
001-0000-5192-3010-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-3010-00628-0	0.00	0.00	450.00	(450.00)	0.00	0.00	(450.00)
001-0000-5192-4020-00602-0	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-0000-5192-4060-00602-0	0.00	0.00	110.00	(110.00)	0.00	0.00	(110.00)
001-0000-5192-4070-00602-0	0.00	0.00	115.00	(115.00)	0.00	0.00	(115.00)
001-0000-5192-5000-00555-0	0.00	0.00	312.00	(312.00)	0.00	0.00	(312.00)
001-0000-5192-5000-00602-0	0.00	0.00	140.00	(140.00)	0.00	0.00	(140.00)
001-0000-5192-5040-00602-0	0.00	0.00	235.00	(235.00)	0.00	0.00	(235.00)
001-0000-5192-5060-00602-0	0.00	0.00	140.00	(140.00)	0.00	0.00	(140.00)
001-0000-5192-5080-00555-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-5080-00602-0	0.00	0.00	130.00	(130.00)	0.00	0.00	(130.00)
001-0000-5192-6000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-6000-00555-0	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-0000-5192-7010-00602-0	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
001-0000-5192-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-7500-00540-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192	200,000.00	48,805.30	531,257.30	(331,257.30)	0.00	0.00	(331,257.30)
Object: 5195 Prior Period Adjustments							
001-0000-5195-0000-00000-0	150,000.00	500,226.30	653,151.04	(503,151.04)	0.00	0.00	(503,151.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5195 Prior Period Adjustments							
001-0000-5195-0000-00227-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5195	150,000.00	500,226.30	653,151.04	(503,151.04)	0.00	0.00	(503,151.04)
Object: 5198 Miscellaneous Local							
001-0000-5198-0000-00000-0	120,000.00	3,501.65	31,265.03	88,734.97	0.00	0.00	88,734.97
001-0000-5198-0000-00212-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00222-0	11,000.00	8,000.00	28,000.00	(17,000.00)	0.00	0.00	(17,000.00)
001-0000-5198-0000-00249-0	250,000.00	35,671.50	351,385.40	(101,385.40)	0.00	0.00	(101,385.40)
001-0000-5198-0000-00361-0	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00486-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00487-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00514-0	58,000.00	31,804.16	97,598.26	(39,598.26)	0.00	0.00	(39,598.26)
001-0000-5198-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-7500-00540-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-8160-00000-0	0.00	0.00	2,857.03	(2,857.03)	0.00	0.00	(2,857.03)
Total for Object: 5198	639,000.00	78,977.31	711,105.72	(72,105.72)	0.00	0.00	(72,105.72)
Object: 5221 State Assessed Railroad Utility Tax							
001-0000-5221-0000-00000-0	1,300,000.00	0.00	1,417,688.23	(117,688.23)	0.00	0.00	(117,688.23)
Total for Object: 5221	1,300,000.00	0.00	1,417,688.23	(117,688.23)	0.00	0.00	(117,688.23)
Object: 5311 Basic Formula - State Monies							
001-0000-5311-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5312 Transportation							
001-0000-5312-0000-00000-0	2,400,000.00	269,786.00	3,231,424.00	(831,424.00)	0.00	0.00	(831,424.00)
Total for Object: 5312	2,400,000.00	269,786.00	3,231,424.00	(831,424.00)	0.00	0.00	(831,424.00)
Object: 5314 Early Childhood (3&4 Year Old)							
001-0000-5314-7500-00000-0	1,475,000.00	0.00	2,066,159.62	(591,159.62)	0.00	0.00	(591,159.62)
Total for Object: 5314	1,475,000.00	0.00	2,066,159.62	(591,159.62)	0.00	0.00	(591,159.62)
Object: 5324 Ed & Screening Program (PAT)							
001-0000-5324-0000-32400-0	166,000.00	82,072.10	172,232.10	(6,232.10)	0.00	0.00	(6,232.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5324 Ed & Screening Program (PAT)							
Total for Object: 5324	166,000.00	82,072.10	172,232.10	(6,232.10)	0.00	0.00	(6,232.10)
Object: 5332 Vocational/Technical Aid							
001-0000-5332-0000-00400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-33209-0	0.00	88,858.63	88,858.63	(88,858.63)	0.00	0.00	(88,858.63)
001-0000-5332-1100-00000-0	0.00	0.00	4,950.00	(4,950.00)	0.00	0.00	(4,950.00)
001-0000-5332-1100-33200-0	330,000.00	261,583.20	261,583.20	68,416.80	0.00	0.00	68,416.80
001-0000-5332-1100-33201-0	463,525.00	0.00	0.00	463,525.00	0.00	0.00	463,525.00
Total for Object: 5332	793,525.00	350,441.83	355,391.83	438,133.17	0.00	0.00	438,133.17
Object: 5333 Food Services State							
001-0000-5333-0000-00000-0	40,000.00	0.00	17,379.79	22,620.21	0.00	0.00	22,620.21
Total for Object: 5333	40,000.00	0.00	17,379.79	22,620.21	0.00	0.00	22,620.21
Object: 5397 Other State Revenue							
001-0000-5397-0000-00239-0	0.00	110.48	2,083.99	(2,083.99)	0.00	0.00	(2,083.99)
001-0000-5397-1100-00507-0	0.00	0.00	19,436.00	(19,436.00)	0.00	0.00	(19,436.00)
001-0000-5397-1100-39701-0	0.00	0.00	95,489.34	(95,489.34)	0.00	0.00	(95,489.34)
Total for Object: 5397	0.00	110.48	117,009.33	(117,009.33)	0.00	0.00	(117,009.33)
Object: 5412 Medicaid							
001-0000-5412-0000-00476-0	700,000.00	10,405.26	978,136.47	(278,136.47)	0.00	0.00	(278,136.47)
Total for Object: 5412	700,000.00	10,405.26	978,136.47	(278,136.47)	0.00	0.00	(278,136.47)
Object: 5422 CARES - ESSER III - TEMPORARY							
001-0000-5422-0000-42200-0	2,400,000.00	0.00	473,429.76	1,926,570.24	0.00	0.00	1,926,570.24
Total for Object: 5422	2,400,000.00	0.00	473,429.76	1,926,570.24	0.00	0.00	1,926,570.24
Object: 5423 CARES - ESSER II							
001-0000-5423-0000-42300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5423-0000-42301-0	0.00	0.00	57,745.04	(57,745.04)	0.00	0.00	(57,745.04)
001-0000-5423-0000-42302-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5423	0.00	0.00	57,745.04	(57,745.04)	0.00	0.00	(57,745.04)
Object: 5424 Basic formula Stabilization							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5424 Basic formula Stabilization							
001-0000-5424-0000-42403-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5424	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5425 CARES - GEER Transp Supp							
001-0000-5425-0000-42501-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5425	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5426 CTE EQUI/ENH GRNT GEER II							
001-0000-5426-0000-42600-0	0.00	0.00	25,203.28	(25,203.28)	0.00	0.00	(25,203.28)
001-0000-5426-0000-42601-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5426	0.00	0.00	25,203.28	(25,203.28)	0.00	0.00	(25,203.28)
Object: 5427 Perkins Basic Grant, Career Educati							
001-0000-5427-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5427-1100-42701-0	384,334.00	0.00	384,334.00	0.00	0.00	0.00	0.00
Total for Object: 5427	384,334.00	0.00	384,334.00	0.00	0.00	0.00	0.00
Object: 5428 CORONAVIRUS RELIEF FUND OA CRF							
001-0000-5428-0000-42800-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5428-0000-42801-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5428-0000-42804-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5428	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5437 Idea Grants							
001-0000-5437-0000-00527-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5437-0000-43700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5437	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5438 Non-Idea SpEd Grants							
001-0000-5438-0000-00527-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5438	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5439 ARP - IDEA 611 Ent Funds							
001-0000-5439-0000-43900-0	0.00	0.00	31,203.20	(31,203.20)	0.00	0.00	(31,203.20)
Total for Object: 5439	0.00	0.00	31,203.20	(31,203.20)	0.00	0.00	(31,203.20)
Object: 5442 Early Childhood Special Ed (ECSE)							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5442 Early Childhood Special Ed (ECSE)							
001-0000-5442-7500-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5442-7500-44200-0	113,392.00	0.00	129,855.12	(16,463.12)	0.00	0.00	(16,463.12)
001-0000-5442-7500-44201-0	49,384.00	0.00	49,149.00	235.00	0.00	0.00	235.00
Total for Object: 5442	162,776.00	0.00	179,004.12	(16,228.12)	0.00	0.00	(16,228.12)
Object: 5443 ARP – IDEA (ECSE) 619							
001-0000-5443-0000-44300-0	0.00	0.00	16,821.34	(16,821.34)	0.00	0.00	(16,821.34)
Total for Object: 5443	0.00	0.00	16,821.34	(16,821.34)	0.00	0.00	(16,821.34)
Object: 5445 School Lunch Program							
001-0000-5445-0000-44500-0	2,250,000.00	571,338.61	3,435,404.17	(1,185,404.17)	0.00	0.00	(1,185,404.17)
001-0000-5445-0000-44501-0	0.00	198,571.09	215,037.35	(215,037.35)	0.00	0.00	(215,037.35)
Total for Object: 5445	2,250,000.00	769,909.70	3,650,441.52	(1,400,441.52)	0.00	0.00	(1,400,441.52)
Object: 5446 School Breakfast Program							
001-0000-5446-0000-44600-0	1,000,000.00	0.00	1,401,506.28	(401,506.28)	0.00	0.00	(401,506.28)
Total for Object: 5446	1,000,000.00	0.00	1,401,506.28	(401,506.28)	0.00	0.00	(401,506.28)
Object: 5448 After School Snack Program							
001-0000-5448-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5448	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5451 Title I - ESEA Improvement							
001-0000-5451-0000-40001-0	511,300.00	0.00	523,903.18	(12,603.18)	0.00	0.00	(12,603.18)
001-0000-5451-0000-45100-0	282,911.00	0.00	226,882.79	56,028.21	0.00	0.00	56,028.21
001-0000-5451-0000-45102-0	12,805.00	0.00	0.00	12,805.00	0.00	0.00	12,805.00
Total for Object: 5451	807,016.00	0.00	750,785.97	56,230.03	0.00	0.00	56,230.03
Object: 5461 Title IV							
001-0000-5461-0000-46100-0	169,451.00	0.00	146,201.54	23,249.46	0.00	0.00	23,249.46
Total for Object: 5461	169,451.00	0.00	146,201.54	23,249.46	0.00	0.00	23,249.46
Object: 5462 Title III, ESEA - English Lang Acq							
001-0000-5462-0000-46200-0	55,246.00	0.00	66,289.03	(11,043.03)	0.00	0.00	(11,043.03)
001-0000-5462-0000-46201-0	19,160.00	0.00	522.78	18,637.22	0.00	0.00	18,637.22
Total for Object: 5462	74,406.00	0.00	66,811.81	7,594.19	0.00	0.00	7,594.19

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
001-0000-5811-4080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4090-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5040-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-6000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5811	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5841 Trans Rec'd Other LEA-Non Disabled							
001-0000-5841-0000-00474-0	10,000.00	80,993.77	222,570.91	(212,570.91)	0.00	0.00	(212,570.91)
Total for Object: 5841	10,000.00	80,993.77	222,570.91	(212,570.91)	0.00	0.00	(212,570.91)
Total for Function: 0000	58,504,610.00	3,072,806.31	64,102,793.75	(5,598,183.75)	0.00	0.00	(5,598,183.75)
Total for Fund: 001	58,504,610.00	3,072,806.31	64,102,793.75	(5,598,183.75)	0.00	0.00	(5,598,183.75)
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5113 School District Trust Fund Prop C							
002-0000-5113-0000-00000-0	11,005,248.00	845,574.71	11,718,842.28	(713,594.28)	0.00	0.00	(713,594.28)
Total for Object: 5113	11,005,248.00	845,574.71	11,718,842.28	(713,594.28)	0.00	0.00	(713,594.28)
Object: 5123 Adult/Continuing Education Tuition							
002-0000-5123-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5123	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5141 Earnings From Temp Deposit							
002-0000-5141-0000-00000-0	0.00	695.79	695.79	(695.79)	0.00	0.00	(695.79)
Total for Object: 5141	0.00	695.79	695.79	(695.79)	0.00	0.00	(695.79)
Object: 5192 Gifts							
002-0000-5192-4060-00523-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5195 Prior Period Adjustments							
002-0000-5195-0000-00000-0	350,000.00	1,028,130.85	1,045,441.09	(695,441.09)	0.00	0.00	(695,441.09)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5422 CARES - ESSER III - TEMPORARY							
Object:							
002-0000-5422-0000-42200-0	5,600,000.00	0.00	1,030,024.24	4,569,975.76	0.00	0.00	4,569,975.76
Total for Object: 5422	5,600,000.00	0.00	1,030,024.24	4,569,975.76	0.00	0.00	4,569,975.76
Object: 5423 CARES - ESSER II							
002-0000-5423-0000-42300-0	0.00	0.00	1,018.00	(1,018.00)	0.00	0.00	(1,018.00)
002-0000-5423-0000-42301-0	0.00	0.00	75,300.97	(75,300.97)	0.00	0.00	(75,300.97)
002-0000-5423-0000-42302-0	0.00	0.00	800.00	(800.00)	0.00	0.00	(800.00)
Total for Object: 5423	0.00	0.00	77,118.97	(77,118.97)	0.00	0.00	(77,118.97)
Object: 5424 Basic formula Stabilization							
002-0000-5424-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5424-0000-42400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5424	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5427 Perkins Basic Grant, Career Educati							
002-0000-5427-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5427	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5437 Idea Grants							
002-0000-5437-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-00524-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-00534-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-43703-0	50,000.00	0.00	28,868.42	21,131.58	0.00	0.00	21,131.58
Total for Object: 5437	50,000.00	0.00	28,868.42	21,131.58	0.00	0.00	21,131.58
Object: 5439 ARP - IDEA 611 Ent Funds							
002-0000-5439-0000-43900-0	0.00	0.00	72,807.45	(72,807.45)	0.00	0.00	(72,807.45)
Total for Object: 5439	0.00	0.00	72,807.45	(72,807.45)	0.00	0.00	(72,807.45)
Object: 5441 Idea Entitlement Funds, Part B Idea							
002-0000-5441-0000-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5441-0000-44100-0	1,800,000.00	0.00	1,459,917.36	340,082.64	0.00	0.00	340,082.64
Total for Object: 5441	1,800,000.00	0.00	1,459,917.36	340,082.64	0.00	0.00	340,082.64
Object: 5451 Title I - ESEA Improvement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5451 Title I - ESEA Improvement							
002-0000-5451-0000-40001-0	1,193,000.00	0.00	1,222,440.74	(29,440.74)	0.00	0.00	(29,440.74)
002-0000-5451-0000-45100-0	1,050,000.00	0.00	529,393.13	520,606.87	0.00	0.00	520,606.87
Total for Object: 5451	2,243,000.00	0.00	1,751,833.87	491,166.13	0.00	0.00	491,166.13
Object: 5497 Other Federal Revenue							
002-0000-5497-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5811 Tuition from Other LEA - Reg Term							
002-0000-5811-0000-12000-0	235,000.00	0.00	0.00	235,000.00	0.00	0.00	235,000.00
002-0000-5811-1050-12000-0	0.00	0.00	39,648.00	(39,648.00)	0.00	0.00	(39,648.00)
002-0000-5811-1075-12000-0	0.00	0.00	31,338.00	(31,338.00)	0.00	0.00	(31,338.00)
002-0000-5811-3000-12000-0	0.00	0.00	20,544.00	(20,544.00)	0.00	0.00	(20,544.00)
002-0000-5811-3010-12000-0	0.00	0.00	16,469.00	(16,469.00)	0.00	0.00	(16,469.00)
002-0000-5811-3020-12000-0	0.00	0.00	16,219.00	(16,219.00)	0.00	0.00	(16,219.00)
002-0000-5811-4020-12000-0	0.00	0.00	8,271.00	(8,271.00)	0.00	0.00	(8,271.00)
002-0000-5811-4060-12000-0	0.00	0.00	8,679.00	(8,679.00)	0.00	0.00	(8,679.00)
002-0000-5811-4070-12000-0	0.00	0.00	8,982.00	(8,982.00)	0.00	0.00	(8,982.00)
002-0000-5811-4080-12000-0	0.00	0.00	9,794.00	(9,794.00)	0.00	0.00	(9,794.00)
002-0000-5811-4090-12000-0	0.00	0.00	10,922.00	(10,922.00)	0.00	0.00	(10,922.00)
002-0000-5811-5000-12000-0	0.00	0.00	8,773.00	(8,773.00)	0.00	0.00	(8,773.00)
002-0000-5811-5040-12000-0	0.00	0.00	9,611.00	(9,611.00)	0.00	0.00	(9,611.00)
002-0000-5811-5060-12000-0	0.00	0.00	10,084.00	(10,084.00)	0.00	0.00	(10,084.00)
002-0000-5811-5080-12000-0	0.00	0.00	10,179.00	(10,179.00)	0.00	0.00	(10,179.00)
002-0000-5811-6000-12000-0	0.00	0.00	9,686.00	(9,686.00)	0.00	0.00	(9,686.00)
Total for Object: 5811	235,000.00	0.00	219,199.00	15,801.00	0.00	0.00	15,801.00
Object: 5821 Area Career Center Fees Other LEA's							
002-0000-5821-1100-00000-0	1,650,000.00	0.00	1,835,067.20	(185,067.20)	0.00	0.00	(185,067.20)
002-0000-5821-1100-00101-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5821-1100-00487-0	285,000.00	0.00	332,500.00	(47,500.00)	0.00	0.00	(47,500.00)
002-0000-5821-1105-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5821	1,935,000.00	0.00	2,167,567.20	(232,567.20)	0.00	0.00	(232,567.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5116 In Lieu fo Tax							
003-0000-5116-0000-00360-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5116	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5141 Earnings From Temp Deposit							
003-0000-5141-0000-00000-0	2,000.00	35,610.62	310,706.78	(308,706.78)	0.00	0.00	(308,706.78)
Total for Object: 5141	2,000.00	35,610.62	310,706.78	(308,706.78)	0.00	0.00	(308,706.78)
Object: 5142 Accrued Interest on Bonds Sold							
003-0000-5142-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5142	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5143 Premium on Bonds Sold							
003-0000-5143-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5143	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5195 Prior Period Adjustments							
003-0000-5195-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5195-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5195-0000-00304-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5195	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5198 Miscellaneous Local							
003-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5221 State Assessed Railroad Utility Tax							
003-0000-5221-0000-00000-0	400,000.00	0.00	478,788.59	(78,788.59)	0.00	0.00	(78,788.59)
Total for Object: 5221	400,000.00	0.00	478,788.59	(78,788.59)	0.00	0.00	(78,788.59)
Object: 5691 Temporary Direct Deposit Revenues							
003-0000-5691-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5691	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5692 Refunding Bonds							
003-0000-5692-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5692	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 0000	10,459,944.00	147,614.04	11,245,501.60	(785,557.60)	0.00	0.00	(785,557.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
004-0000-5811-5000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5040-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-6000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5811	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 0000	39,927,843.00	213,392.02	40,622,913.71	(695,070.71)	0.00	0.00	(695,070.71)
Total for Fund: 004	39,927,843.00	213,392.02	40,622,913.71	(695,070.71)	0.00	0.00	(695,070.71)
Grand Total:	172,163,418.00	9,110,979.98	176,235,635.08	(4,072,217.08)	0.00	0.00	(4,072,217.08)