FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
001-0000-5111-0000-00000-0	36,430,476.00	0.00	2,371.46	36,428,104.54	0.00	0.00	36,428,104.54
Total for Object: 5111	**36,430,476.00**	**0.00**	**2,371.46**	**36,428,104.54**	**0.00**	**0.00**	**36,428,104.54**
Object: 5112 Taxes Deliquent							
001-0000-5112-0000-00000-0	2,703,815.00	187,704.96	1,136,469.21	1,567,345.79	0.00	0.00	1,567,345.79
Total for Object: 5112	**2,703,815.00**	**187,704.96**	**1,136,469.21**	**1,567,345.79**	**0.00**	**0.00**	**1,567,345.79**
Object: 5116 In Lieu fo Tax							
001-0000-5116-0000-00000-0	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
Total for Object: 5116	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**
Object: 5123 Adult/Continuing Education Tuition							
001-0000-5123-0000-00400-0	10,000.00	311.00	4,616.25	5,383.75	0.00	51.00	5,332.75
Total for Object: 5123	**10,000.00**	**311.00**	**4,616.25**	**5,383.75**	**0.00**	**51.00**	**5,332.75**
Object: 5141 Earnings From Temp Deposit							
001-0000-5141-0000-00000-0	50,000.00	51,766.72	203,395.85	(153,395.85)	0.00	0.00	(153,395.85)
Total for Object: 5141	**50,000.00**	**51,766.72**	**203,395.85**	**(153,395.85)**	**0.00**	**0.00**	**(153,395.85)**
Object: 5151 Sales to Pupils							
001-0000-5151-0000-00000-0	800,000.00	53,126.19	126,102.65	673,897.35	0.00	21,275.09	652,622.26
Total for Object: 5151	**800,000.00**	**53,126.19**	**126,102.65**	**673,897.35**	**0.00**	**21,275.09**	**652,622.26**
Object: 5161 Sales to Adults							
001-0000-5161-0000-00000-0	25,000.00	402.60	1,160.80	23,839.20	0.00	155.20	23,684.00
Total for Object: 5161	**25,000.00**	**402.60**	**1,160.80**	**23,839.20**	**0.00**	**155.20**	**23,684.00**
Object: 5165 Food Services - Non Program							
001-0000-5165-0000-00000-0	75,000.00	3,433.28	7,773.65	67,226.35	0.00	1,234.15	65,992.20
001-0000-5165-0000-00219-0	50,000.00	0.00	130.00	49,870.00	0.00	0.00	49,870.00
Total for Object: 5165	**125,000.00**	**3,433.28**	**7,903.65**	**117,096.35**	**0.00**	**1,234.15**	**115,862.20**
Object: 5171 Admissions Student Activities							
001-0000-5171-3010-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-3020-00700-0	0.00	1,012.00	1,144.00	(1,144.00)	0.00	0.00	(1,144.00)
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	7,784.00	19,176.30	(19,176.30)	0.00	500.00	(19,676.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5171 Admissions Student Activities							
001-0000-5171-1075-00700-0	0.00	1,787.00	6,417.00	(6,417.00)	0.00	353.00	(6,770.00)
001-0000-5171-3000-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-0000-00700-0	75,000.00	0.00	2,011.00	72,989.00	0.00	0.00	72,989.00
Total for Object: 5171	**75,000.00**	**10,583.00**	**28,748.30**	**46,251.70**	**0.00**	**853.00**	**45,398.70**
Object: 5173 Student Organization Membership Due							
001-0000-5173-1075-00911-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-3010-00447-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-0000-00400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1075-00730-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-4080-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3000-00602-0	0.00	485.61	926.17	(926.17)	0.00	7,759.20	(8,685.37)
001-0000-5179-3020-00530-0	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
001-0000-5179-1100-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00530-0	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
001-0000-5179-3020-00045-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00654-0	0.00	1,062.00	1,062.00	(1,062.00)	0.00	0.00	(1,062.00)
001-0000-5179-3020-00760-0	0.00	130.00	780.00	(780.00)	0.00	0.00	(780.00)
001-0000-5179-3020-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00226-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00431-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00700-0	0.00	5,278.65	10,941.20	(10,941.20)	0.00	1,129.00	(12,070.20)
001-0000-5179-1075-00700-0	0.00	2,620.00	7,512.64	(7,512.64)	0.00	515.00	(8,027.64)
001-0000-5179-3000-00700-0	0.00	468.50	809.50	(809.50)	0.00	394.00	(1,203.50)
001-0000-5179-3010-00700-0	0.00	127.00	277.00	(277.00)	0.00	0.00	(277.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3020-00700-0	0.00	53.00	1,255.00	(1,255.00)	0.00	0.00	(1,255.00)
001-0000-5179-4090-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00745-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00750-0	0.00	0.00	1,328.26	(1,328.26)	0.00	0.00	(1,328.26)
001-0000-5179-4090-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00204-0	0.00	0.00	10.50	(10.50)	0.00	0.00	(10.50)
001-0000-5179-5060-00204-0	0.00	0.00	46.00	(46.00)	0.00	0.00	(46.00)
001-0000-5179-5080-00204-0	0.00	0.00	54.50	(54.50)	0.00	149.00	(203.50)
001-0000-5179-6000-00204-0	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)
001-0000-5179-4060-00204-0	0.00	0.00	10.50	(10.50)	0.00	0.00	(10.50)
001-0000-5179-4070-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00000-0	510,000.00	136.50	136.50	509,863.50	0.00	0.00	509,863.50
001-0000-5179-3000-00610-1	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
001-0000-5179-1050-00903-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00703-0	0.00	6,460.87	13,007.12	(13,007.12)	0.00	408.00	(13,415.12)
001-0000-5179-1020-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7510-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00204-0	0.00	2,956.12	14,713.59	(14,713.59)	0.00	10.50	(14,724.09)
001-0000-5179-1050-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00715-0	0.00	238.00	1,946.00	(1,946.00)	0.00	0.00	(1,946.00)
001-0000-5179-1075-00760-0	0.00	0.00	330.00	(330.00)	0.00	0.00	(330.00)
001-0000-5179-5060-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00217-0	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
001-0000-5179-4070-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1075-00719-0	0.00	188.00	188.00	(188.00)	0.00	0.00	(188.00)
001-0000-5179-1050-00719-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00929-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00937-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00400-0	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
001-0000-5179-1100-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00913-0	0.00	0.00	0.00	0.00	0.00	60.00	(60.00)
001-0000-5179-1075-00756-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00915-0	0.00	0.00	89.00	(89.00)	0.00	0.00	(89.00)
001-0000-5179-1050-00915-0	0.00	72.00	385.00	(385.00)	0.00	0.00	(385.00)
001-0000-5179-1050-00980-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00528-0	0.00	0.00	174.00	(174.00)	0.00	0.00	(174.00)
001-0000-5179-4020-00355-0	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
001-0000-5179-7510-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00602-0	0.00	225.80	884.80	(884.80)	484.22	269.00	(1,638.02)
001-0000-5179-1075-00915-0	0.00	0.00	25.63	(25.63)	0.00	0.00	(25.63)
001-0000-5179-1075-00204-0	0.00	125.00	7,633.46	(7,633.46)	0.00	0.00	(7,633.46)
001-0000-5179-7510-00226-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00602-0	0.00	4,520.00	8,554.12	(8,554.12)	0.00	125.00	(8,679.12)
001-0000-5179-1050-00036-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00760-0	0.00	0.00	187.82	(187.82)	0.00	0.00	(187.82)
001-0000-5179-1075-00656-0	0.00	0.00	169.50	(169.50)	0.00	0.00	(169.50)
001-0000-5179-1075-00711-0	0.00	500.00	800.00	(800.00)	0.00	0.00	(800.00)
001-0000-5179-3000-00997-0	0.00	739.29	765.29	(765.29)	0.00	0.00	(765.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3010-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00057-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00624-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00654-0	0.00	0.00	78.00	(78.00)	0.00	0.00	(78.00)
001-0000-5179-1050-00656-0	0.00	39.00	185.95	(185.95)	0.00	0.00	(185.95)
001-0000-5179-1050-00730-0	0.00	1,682.00	1,840.00	(1,840.00)	0.00	0.00	(1,840.00)
001-0000-5179-1050-00746-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00781-0	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
001-0000-5179-1075-00057-0	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
001-0000-5179-1075-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00725-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00740-0	0.00	406.70	10,643.30	(10,643.30)	0.00	0.00	(10,643.30)
001-0000-5179-1075-00746-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00902-0	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
001-0000-5179-1100-00121-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00040-0	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-0000-5179-3010-00042-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00447-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00940-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00994-0	0.00	233.00	340.00	(340.00)	0.00	98.00	(438.00)
001-0000-5179-3020-00600-0	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
001-0000-5179-3020-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00602-0	0.00	3,471.90	3,568.40	(3,568.40)	0.00	0.00	(3,568.40)
001-0000-5179-6000-00602-0	0.00	0.00	0.00	0.00	0.00	1,845.31	(1,845.31)
001-0000-5179-4020-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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
001-0000-5179-1050-00080-0	0.00	15.00	15.00	(15.00)	0.00	0.00	(15.00)
001-0000-5179-1050-00355-0	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
001-0000-5179-5040-00915-0	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
001-0000-5179-5060-00915-0	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
001-0000-5179-5080-00355-0	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
001-0000-5179-1075-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00612-0	0.00	947.76	4,502.53	(4,502.53)	0.00	2,100.00	(6,602.53)
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	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
001-0000-5179-1050-00755-0	0.00	0.00	74.00	(74.00)	0.00	12.00	(86.00)
001-0000-5179-1050-00984-0	0.00	735.00	735.00	(735.00)	0.00	0.00	(735.00)
001-0000-5179-1075-00071-0	0.00	0.00	50.46	(50.46)	0.00	881.00	(931.46)
001-0000-5179-1075-00654-0	0.00	0.00	52.00	(52.00)	0.00	0.00	(52.00)
001-0000-5179-1075-00715-0	0.00	0.00	5,548.00	(5,548.00)	0.00	0.00	(5,548.00)
001-0000-5179-1075-00730-0	0.00	2,458.00	12,173.28	(12,173.28)	0.00	0.00	(12,173.28)
001-0000-5179-1075-00765-0	0.00	100.00	100.00	(100.00)	0.00	0.00	(100.00)
001-0000-5179-1075-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00980-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00984-0	0.00	204.00	1,039.00	(1,039.00)	0.00	50.00	(1,089.00)
001-0000-5179-1075-00997-0	0.00	587.72	2,105.07	(2,105.07)	0.00	0.00	(2,105.07)
001-0000-5179-1100-00100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00109-0	0.00	7,681.33	15,687.67	(15,687.67)	0.00	1,393.72	(17,081.39)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1100-00103-0	0.00	321.03	367.68	(367.68)	0.00	0.00	(367.68)
001-0000-5179-1100-00104-0	0.00	0.00	0.00	0.00	0.00	5.00	(5.00)
001-0000-5179-1100-00129-0	0.00	0.00	0.00	0.00	0.00	109.00	(109.00)
001-0000-5179-3000-00955-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00626-0	0.00	7.00	247.10	(247.10)	0.00	7.00	(254.10)
001-0000-5179-3010-00654-0	0.00	0.00	62.00	(62.00)	0.00	802.00	(864.00)
001-0000-5179-3010-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00956-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00997-0	0.00	196.00	263.00	(263.00)	0.00	50.00	(313.00)
001-0000-5179-3020-00040-0	0.00	66.00	116.00	(116.00)	0.00	75.00	(191.00)
001-0000-5179-3020-00044-0	0.00	0.00	101.00	(101.00)	0.00	0.00	(101.00)
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
001-0000-5179-3020-00730-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00123-0	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
001-0000-5179-1075-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00610-0	0.00	0.00	639.85	(639.85)	0.00	0.00	(639.85)
001-0000-5179-1075-00702-0	0.00	1,790.75	14,838.26	(14,838.26)	0.00	0.00	(14,838.26)
001-0000-5179-1100-00120-0	0.00	0.00	1,839.68	(1,839.68)	0.00	209.71	(2,049.39)
001-0000-5179-3000-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00702-0	0.00	1,277.00	2,337.00	(2,337.00)	0.00	0.00	(2,337.00)
001-0000-5179-3020-00602-0	0.00	525.17	633.10	(633.10)	0.00	69.67	(702.77)
001-0000-5179-4020-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-4090-00217-0	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
001-0000-5179-5040-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1020-00424-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00035-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00040-0	0.00	311.00	1,294.25	(1,294.25)	0.00	0.00	(1,294.25)
001-0000-5179-1050-00118-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00602-0	0.00	4,175.71	16,265.87	(16,265.87)	0.00	984.23	(17,250.10)
001-0000-5179-1050-00682-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00702-0	0.00	0.00	530.00	(530.00)	0.00	0.00	(530.00)
001-0000-5179-1050-00711-0	0.00	0.00	1,215.00	(1,215.00)	0.00	0.00	(1,215.00)
001-0000-5179-1050-00725-0	0.00	177.00	1,922.67	(1,922.67)	0.00	235.00	(2,157.67)
001-0000-5179-1050-00740-0	0.00	0.00	230.00	(230.00)	0.00	0.00	(230.00)
001-0000-5179-1050-00994-0	0.00	4,528.40	6,432.40	(6,432.40)	0.00	0.00	(6,432.40)
001-0000-5179-1050-00997-0	0.00	0.00	1,010.00	(1,010.00)	0.00	0.00	(1,010.00)
001-0000-5179-1075-00040-0	0.00	2,360.70	7,031.95	(7,031.95)	0.00	775.90	(7,807.85)
001-0000-5179-1075-00044-0	0.00	812.50	2,932.50	(2,932.50)	0.00	0.00	(2,932.50)
001-0000-5179-1075-00710-0	0.00	5,500.00	5,500.00	(5,500.00)	0.00	0.00	(5,500.00)
001-0000-5179-1075-00717-0	0.00	443.90	3,307.76	(3,307.76)	0.00	216.00	(3,523.76)
001-0000-5179-1075-00741-0	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-0000-5179-1075-00755-0	0.00	40.00	40.00	(40.00)	0.00	0.00	(40.00)
001-0000-5179-1075-00911-0	0.00	20.00	20.00	(20.00)	0.00	0.00	(20.00)
001-0000-5179-1100-00102-0	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-0000-5179-1100-00108-0	0.00	2,021.98	3,782.37	(3,782.37)	0.00	451.57	(4,233.94)
001-0000-5179-1100-00116-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00492-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00040-0	0.00	52.00	102.00	(102.00)	0.00	75.00	(177.00)
001-0000-5179-3000-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3000-00045-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00626-0	0.00	106.75	347.20	(347.20)	0.00	0.00	(347.20)
001-0000-5179-3000-00702-0	0.00	0.00	633.00	(633.00)	0.00	0.00	(633.00)
001-0000-5179-3010-00600-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00020-0	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
001-0000-5179-3020-00994-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00602-0	0.00	0.00	0.00	0.00	0.00	5.85	(5.85)
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	666.05	19,021.05	(19,021.05)	0.00	0.00	(19,021.05)
001-0000-5179-6000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00985-0	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
001-0000-5179-1075-00726-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00915-0	0.00	0.00	200.00	(200.00)	0.00	14.23	(214.23)
001-0000-5179-1050-00650-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00043-0	0.00	707.00	6,532.73	(6,532.73)	0.00	1,843.00	(8,375.73)
001-0000-5179-1050-00686-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00355-0	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
001-0000-5179-5060-00602-0	0.00	11,513.24	20,986.09	(20,986.09)	0.00	792.00	(21,778.09)
001-0000-5179-1075-00045-0	0.00	2,474.00	3,783.05	(3,783.05)	0.00	134.25	(3,917.30)
001-0000-5179-7500-00602-0	0.00	0.00	1,019.00	(1,019.00)	0.00	0.00	(1,019.00)
001-0000-5179-3010-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00626-0	0.00	71.40	278.85	(278.85)	0.00	0.00	(278.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-4060-00602-0	0.00	0.00	1,501.12	(1,501.12)	0.00	240.00	(1,741.12)
001-0000-5179-1050-00717-0	0.00	100.00	2,513.50	(2,513.50)	0.00	0.00	(2,513.50)
001-0000-5179-1100-00112-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00618-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00997-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00994-0	0.00	194.00	2,406.50	(2,406.50)	0.00	0.00	(2,406.50)
001-0000-5179-1050-00765-0	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-0000-5179-1075-00608-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00602-0	0.00	6.76	23.51	(23.51)	0.00	13.23	(36.74)
001-0000-5179-4070-00602-0	0.00	772.05	1,156.05	(1,156.05)	0.00	0.00	(1,156.05)
001-0000-5179-1075-00602-0	0.00	1,790.49	12,777.91	(12,777.91)	0.00	934.90	(13,712.81)
001-0000-5179-4020-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00528-0	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
001-0000-5179-5060-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00705-0	0.00	0.00	75.31	(75.31)	0.00	0.00	(75.31)
001-0000-5179-1050-00706-0	0.00	0.00	588.00	(588.00)	0.00	0.00	(588.00)
001-0000-5179-1050-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00745-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00936-0	0.00	106.50	258.50	(258.50)	0.00	19.50	(278.00)
001-0000-5179-1075-00705-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00706-0	0.00	506.80	843.00	(843.00)	0.00	0.00	(843.00)
001-0000-5179-1075-00735-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00915-0	0.00	7.99	57.47	(57.47)	0.00	14.99	(72.46)
001-0000-5179-3000-00994-0	0.00	0.00	573.35	(573.35)	0.00	280.00	(853.35)
001-0000-5179-3020-00610-0	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00052-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00236-0	0.00	160.95	255.95	(255.95)	0.00	190.00	(445.95)
001-0000-5179-1050-00911-0	0.00	5,590.28	13,401.84	(13,401.84)	0.00	1,102.52	(14,504.36)
001-0000-5179-7510-00602-0	0.00	5,251.50	7,462.52	(7,462.52)	0.00	245.00	(7,707.52)
001-0000-5179-3000-00431-0	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
001-0000-5179-1050-00044-0	0.00	130.00	858.00	(858.00)	0.00	0.00	(858.00)
001-0000-5179-1075-00910-0	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-0000-5179-1050-00605-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00916-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00204-0	0.00	149.00	2,632.32	(2,632.32)	0.00	0.00	(2,632.32)
001-0000-5179-3010-00204-0	0.00	72.00	2,218.21	(2,218.21)	0.00	31.50	(2,249.71)
001-0000-5179-3020-00204-0	0.00	455.88	2,430.39	(2,430.39)	0.00	21.00	(2,451.39)
001-0000-5179-1100-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00217-0	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
001-0000-5179-4080-00355-0	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
001-0000-5179-5000-00355-0	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
001-0000-5179-0000-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00736-0	0.00	114.00	1,844.28	(1,844.28)	0.00	0.00	(1,844.28)
001-0000-5179-1075-00736-0	0.00	119.00	204.00	(204.00)	0.00	0.00	(204.00)
001-0000-5179-3000-00600-0	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
001-0000-5179-5080-00217-0	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
001-0000-5179-1050-00097-0	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00741-0	0.00	0.00	72.60	(72.60)	0.00	0.00	(72.60)
001-0000-5179-1075-00624-0	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
001-0000-5179-3010-00044-0	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
001-0000-5179-1050-00229-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5179	**510,000.00**	**100,639.53**	**314,078.50**	**195,921.50**	**484.22**	**27,145.78**	**168,291.50**
Object: 5181 Community Services (Including Schoo							
001-0000-5181-7010-00355-0	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
001-0000-5181-0000-00238-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7010-00602-0	0.00	0.00	161.65	(161.65)	0.00	0.00	(161.65)
001-0000-5181-0000-00201-0	0.00	2,478.62	5,290.82	(5,290.82)	0.00	0.00	(5,290.82)
001-0000-5181-8160-00602-0	0.00	27.00	244.00	(244.00)	0.00	38.10	(282.10)
001-0000-5181-7010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00228-0	0.00	552.00	2,618.00	(2,618.00)	0.00	0.00	(2,618.00)
001-0000-5181-0000-00204-0	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
001-0000-5181-8160-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-8110-00602-0	0.00	278.80	892.20	(892.20)	0.00	7.20	(899.40)
001-0000-5181-4060-00218-0	0.00	5,001.40	13,236.00	(13,236.00)	0.00	1,728.80	(14,964.80)
001-0000-5181-0000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-4020-00218-0	0.00	11,271.05	24,677.65	(24,677.65)	0.00	2,583.65	(27,261.30)
001-0000-5181-4080-00218-0	0.00	7,516.80	20,242.20	(20,242.20)	0.00	2,113.00	(22,355.20)
001-0000-5181-5000-00218-0	0.00	4,567.40	11,679.20	(11,679.20)	0.00	1,403.20	(13,082.40)
001-0000-5181-5040-00218-0	0.00	7,117.60	20,070.20	(20,070.20)	0.00	2,369.20	(22,439.40)
001-0000-5181-5060-00218-0	0.00	6,691.20	17,362.60	(17,362.60)	0.00	2,209.40	(19,572.00)
001-0000-5181-5080-00218-0	0.00	8,211.20	21,295.00	(21,295.00)	0.00	2,286.00	(23,581.00)
001-0000-5181-6000-00218-0	0.00	6,962.80	19,465.60	(19,465.60)	0.00	2,337.40	(21,803.00)
001-0000-5181-8190-00602-0	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-0000-5181-1020-00602-0	0.00	6.17	41.52	(41.52)	0.00	4.70	(46.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5181 Community Services (Including Schoo							
001-0000-5181-0000-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-4090-00218-0	0.00	5,406.60	12,817.20	(12,817.20)	0.00	1,515.20	(14,332.40)
001-0000-5181-4070-00218-0	0.00	5,801.20	17,019.20	(17,019.20)	0.00	2,683.40	(19,702.60)
001-0000-5181-0000-00218-0	800,000.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
001-0000-5181-0000-00355-0	0.00	0.00	2,262.00	(2,262.00)	0.00	0.00	(2,262.00)
001-0000-5181-8110-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-8160-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7510-00218-0	0.00	0.00	(307.40)	307.40	0.00	0.00	307.40
001-0000-5181-7500-00218-0	0.00	0.00	4.20	(4.20)	0.00	0.00	(4.20)
001-0000-5181-0000-00222-0	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
001-0000-5181-0000-00400-0	0.00	222.61	698.49	(698.49)	0.00	32.80	(731.29)
001-0000-5181-7010-00218-0	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
001-0000-5181-7010-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7510-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5181	**800,000.00**	**72,112.45**	**189,820.33**	**610,179.67**	**0.00**	**21,312.05**	**588,867.62**
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	530.00	1,361.00	9,639.00	0.00	600.00	9,039.00
Total for Object: 5191	**11,000.00**	**530.00**	**1,361.00**	**9,639.00**	**0.00**	**600.00**	**9,039.00**
Object: 5192 Gifts							
001-0000-5192-7500-00540-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00537-0	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
001-0000-5192-0000-00533-0	0.00	0.00	64,532.99	(64,532.99)	0.00	0.00	(64,532.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5192 Gifts							
001-0000-5192-3010-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-1050-00310-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-6000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-3010-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00520-0	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00434-0	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)
001-0000-5192-0000-00511-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5192-1020-00915-0	0.00	4,400.00	4,400.00	(4,400.00)	0.00	0.00	(4,400.00)
001-0000-5192-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00513-0	0.00	0.00	33,750.00	(33,750.00)	0.00	0.00	(33,750.00)
001-0000-5192-7500-00000-3	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)
001-0000-5192-3010-00628-0	0.00	0.00	0.00	0.00	0.00	450.00	(450.00)
001-0000-5192-3010-00509-0	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
001-0000-5192-4020-00602-0	0.00	100.00	100.00	(100.00)	0.00	0.00	(100.00)
001-0000-5192-4070-00602-0	0.00	115.00	115.00	(115.00)	0.00	0.00	(115.00)
001-0000-5192-4060-00602-0	0.00	110.00	110.00	(110.00)	0.00	0.00	(110.00)
001-0000-5192-1100-00602-0	0.00	175.00	175.00	(175.00)	0.00	0.00	(175.00)
001-0000-5192-5000-00602-0	0.00	140.00	140.00	(140.00)	0.00	0.00	(140.00)
001-0000-5192-7010-00602-0	0.00	125.00	125.00	(125.00)	0.00	0.00	(125.00)
001-0000-5192-3000-00602-0	0.00	120.00	120.00	(120.00)	0.00	0.00	(120.00)
001-0000-5192-5040-00602-0	0.00	235.00	235.00	(235.00)	0.00	0.00	(235.00)
001-0000-5192-5080-00602-0	0.00	130.00	130.00	(130.00)	0.00	0.00	(130.00)
001-0000-5192-5060-00602-0	0.00	140.00	140.00	(140.00)	0.00	0.00	(140.00)
Total for Object: 5192	**200,000.00**	**5,790.00**	**371,472.99**	**(171,472.99)**	**0.00**	**2,450.00**	**(173,922.99)**
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
001-0000-5195-0000-00000-0	150,000.00	0.00	151,635.29	(1,635.29)	0.00	0.00	(1,635.29)
Total for Object: 5195	**150,000.00**	**0.00**	**151,635.29**	**(1,635.29)**	**0.00**	**0.00**	**(1,635.29)**
Object: 5198 Miscellaneous Local							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5198 Miscellaneous Local							
001-0000-5198-0000-00249-0	250,000.00	24,530.50	106,771.50	143,228.50	0.00	9,683.50	133,545.00
001-0000-5198-0000-00487-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-8160-00000-0	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00	(1,750.00)
001-0000-5198-0000-00361-0	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
001-0000-5198-7500-00540-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00212-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00000-0	120,000.00	40.64	208.64	119,791.36	0.00	0.64	119,790.72
001-0000-5198-0000-00222-0	11,000.00	0.00	20,000.00	(9,000.00)	0.00	0.00	(9,000.00)
001-0000-5198-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00514-0	58,000.00	0.00	41,354.10	16,645.90	0.00	0.00	16,645.90
001-0000-5198-0000-00486-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	**639,000.00**	**24,571.14**	**170,084.24**	**468,915.76**	**0.00**	**9,684.14**	**459,231.62**
Object: 5221 State Assessed Railroad Utility Tax							
001-0000-5221-0000-00000-0	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00
Total for Object: 5221	**1,300,000.00**	**0.00**	**0.00**	**1,300,000.00**	**0.00**	**0.00**	**1,300,000.00**
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	919,391.00	1,091,470.00	1,308,530.00	0.00	0.00	1,308,530.00
Total for Object: 5312	**2,400,000.00**	**919,391.00**	**1,091,470.00**	**1,308,530.00**	**0.00**	**0.00**	**1,308,530.00**
Object: 5314 Early Childhood (3&4 Year Old)							
001-0000-5314-7500-00000-0	1,475,000.00	0.00	0.00	1,475,000.00	0.00	0.00	1,475,000.00
Total for Object: 5314	**1,475,000.00**	**0.00**	**0.00**	**1,475,000.00**	**0.00**	**0.00**	**1,475,000.00**
Object: 5324 Ed & Screening Program (PAT)							
001-0000-5324-0000-32400-0	166,000.00	25,870.00	25,870.00	140,130.00	0.00	0.00	140,130.00
Total for Object: 5324	**166,000.00**	**25,870.00**	**25,870.00**	**140,130.00**	**0.00**	**0.00**	**140,130.00**
Object: 5332 Vocational/Technical Aid							
001-0000-5332-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5332 Vocational/Technical Aid							
001-0000-5332-1100-33200-0	330,000.00	0.00	0.00	330,000.00	0.00	0.00	330,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5332	**330,000.00**	**0.00**	**0.00**	**330,000.00**	**0.00**	**0.00**	**330,000.00**
Object: 5333 Food Services State							
001-0000-5333-0000-00000-0	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
Total for Object: 5333	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**
Object: 5359 Career Education Enhancement Grant							
001-0000-5359-1100-33201-0	463,525.00	0.00	0.00	463,525.00	0.00	0.00	463,525.00
Total for Object: 5359	**463,525.00**	**0.00**	**0.00**	**463,525.00**	**0.00**	**0.00**	**463,525.00**
Object: 5397 Other State Revenue							
001-0000-5397-0000-00239-0	0.00	502.29	1,034.49	(1,034.49)	0.00	0.00	(1,034.49)
001-0000-5397-1100-00507-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5397	**0.00**	**502.29**	**1,034.49**	**(1,034.49)**	**0.00**	**0.00**	**(1,034.49)**
Object: 5412 Medicaid							
001-0000-5412-0000-00476-0	700,000.00	1,917.03	288,989.89	411,010.11	0.00	1,873.08	409,137.03
Total for Object: 5412	**700,000.00**	**1,917.03**	**288,989.89**	**411,010.11**	**0.00**	**1,873.08**	**409,137.03**
Object: 5422 CARES - ESSER III - TEMPORARY							
001-0000-5422-0000-42200-0	2,400,000.00	473,429.76	473,429.76	1,926,570.24	0.00	0.00	1,926,570.24
Total for Object: 5422	**2,400,000.00**	**473,429.76**	**473,429.76**	**1,926,570.24**	**0.00**	**0.00**	**1,926,570.24**
Object: 5423 CARES - ESSER II							
001-0000-5423-0000-42302-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5423-0000-42300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
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							
001-0000-5426-0000-42601-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5426	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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							
001-0000-5428-0000-42801-0	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
001-0000-5428-0000-42800-0	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	0.00	0.00	0.00	0.00	0.00
Total for Object: 5439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5442 Early Childhood Special Ed (ECSE)							
001-0000-5442-7500-44200-0	113,392.00	0.00	0.00	113,392.00	0.00	0.00	113,392.00
001-0000-5442-7500-44201-0	49,384.00	0.00	0.00	49,384.00	0.00	0.00	49,384.00
001-0000-5442-7500-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5442	**162,776.00**	**0.00**	**0.00**	**162,776.00**	**0.00**	**0.00**	**162,776.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5443 ARP – IDEA (ECSE) 619							
Object:							
001-0000-5443-0000-44300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5443	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5445 School Lunch Program							
001-0000-5445-0000-44501-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5445-0000-44500-0	2,250,000.00	283,535.39	1,140,071.76	1,109,928.24	0.00	0.00	1,109,928.24
Total for Object: 5445	**2,250,000.00**	**283,535.39**	**1,140,071.76**	**1,109,928.24**	**0.00**	**0.00**	**1,109,928.24**
Object: 5446 School Breakfast Program							
001-0000-5446-0000-44600-0	1,000,000.00	142,096.20	540,009.95	459,990.05	0.00	0.00	459,990.05
Total for Object: 5446	**1,000,000.00**	**142,096.20**	**540,009.95**	**459,990.05**	**0.00**	**0.00**	**459,990.05**
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							
001-0000-5451-0000-45102-0	12,805.00	0.00	0.00	12,805.00	0.00	0.00	12,805.00
001-0000-5451-0000-40001-0	511,300.00	86,772.28	86,772.28	424,527.72	0.00	0.00	424,527.72
001-0000-5451-0000-45100-0	282,911.00	105,843.05	105,843.05	177,067.95	0.00	0.00	177,067.95
Total for Object: 5451	**807,016.00**	**192,615.33**	**192,615.33**	**614,400.67**	**0.00**	**0.00**	**614,400.67**
Object: 5461 Title IV							
001-0000-5461-0000-46100-0	169,451.00	37,040.82	37,040.82	132,410.18	0.00	0.00	132,410.18
Total for Object: 5461	**169,451.00**	**37,040.82**	**37,040.82**	**132,410.18**	**0.00**	**0.00**	**132,410.18**
Object: 5462 Title III, ESEA - English Lang Acq							
001-0000-5462-0000-46201-0	19,160.00	522.78	522.78	18,637.22	0.00	0.00	18,637.22
001-0000-5462-0000-46200-0	55,246.00	4,064.19	4,064.19	51,181.81	0.00	0.00	51,181.81
Total for Object: 5462	**74,406.00**	**4,586.97**	**4,586.97**	**69,819.03**	**0.00**	**0.00**	**69,819.03**
Object: 5463 HOMELESS EDUCATION							
001-0000-5463-0000-46300-0	12,000.00	0.00	138,588.44	(126,588.44)	0.00	0.00	(126,588.44)
Total for Object: 5463	**12,000.00**	**0.00**	**138,588.44**	**(126,588.44)**	**0.00**	**0.00**	**(126,588.44)**
Object: 5465 Title II, Part A&B ESEA Teach/Prin							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5465 Title II, Part A&B ESEA Teach/Prin							
001-0000-5465-0000-46500-0	398,311.00	122,959.18	122,959.18	275,351.82	0.00	0.00	275,351.82
Total for Object: 5465	**398,311.00**	**122,959.18**	**122,959.18**	**275,351.82**	**0.00**	**0.00**	**275,351.82**
Object: 5471 Child Nutrition Program							
001-0000-5471-0000-47100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5471	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5473 CARES F & N Lunch Program							
001-0000-5473-0000-47300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5473	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5474 CARES F & N Breakfast Program							
001-0000-5474-0000-47400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5474	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5477 Federal Emergecny Management Agency							
001-0000-5477-0000-09100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5481 Department of Health Food Service							
001-0000-5481-0000-48100-0	750,000.00	9,075.68	59,988.64	690,011.36	0.00	0.00	690,011.36
Total for Object: 5481	**750,000.00**	**9,075.68**	**59,988.64**	**690,011.36**	**0.00**	**0.00**	**690,011.36**
Object: 5483 Head Start							
001-0000-5483-7510-00105-0	382,500.00	40,430.25	104,512.69	277,987.31	0.00	33,660.00	244,327.31
001-0000-5483-7510-00106-0	0.00	0.00	1,733.06	(1,733.06)	0.00	0.00	(1,733.06)
Total for Object: 5483	**382,500.00**	**40,430.25**	**106,245.75**	**276,254.25**	**0.00**	**33,660.00**	**242,594.25**
Object: 5497 Other Federal Revenue							
001-0000-5497-4020-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-4070-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-0000-08000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-0000-09005-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-4090-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-4080-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-5000-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5497 Other Federal Revenue							
001-0000-5497-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-4060-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-5040-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-5060-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-5080-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-6000-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-7510-00218-0	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: 5631 Net Insurance Recovery							
001-0000-5631-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5651 Sale of Other Property							
001-0000-5651-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5651-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5651-8160-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5651	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5811 Tuition from Other LEA - Reg Term							
001-0000-5811-4070-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-0000-12000-0	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
001-0000-5811-1050-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-1075-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Revenue Listing

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							
001-0000-5811-3010-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4020-12000-0	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	8,390.70	13,852.84	(3,852.84)	0.00	0.00	(3,852.84)
Total for Object: 5841	**10,000.00**	**8,390.70**	**13,852.84**	**(3,852.84)**	**0.00**	**0.00**	**(3,852.84)**
Total for Function: 0000	**58,504,610.00**	**2,772,811.47**	**7,330,308.34**	**51,174,301.66**	**484.22**	**120,293.49**	**51,053,523.95**
Total for Fund: 001	**58,504,610.00**	**2,772,811.47**	**7,330,308.34**	**51,174,301.66**	**484.22**	**120,293.49**	**51,053,523.95**
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	994,036.18	4,252,098.22	6,753,149.78	0.00	0.00	6,753,149.78
Total for Object: 5113	**11,005,248.00**	**994,036.18**	**4,252,098.22**	**6,753,149.78**	**0.00**	**0.00**	**6,753,149.78**
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	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5141	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	14.13	349,985.87	0.00	17,273.18	332,712.69
Total for Object: 5195	**350,000.00**	**0.00**	**14.13**	**349,985.87**	**0.00**	**17,273.18**	**332,712.69**
Object: 5198 Miscellaneous Local							
002-0000-5198-0000-00000-0	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5211 Fines Forfeitures Eschates							
Object:							
002-0000-5211-0000-00000-0	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
Total for Object: 5211	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**
Object: 5311 Basic Formula - State Monies							
002-0000-5311-0000-00475-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5311-0000-00000-0	34,663,424.00	2,873,232.00	11,320,940.00	23,342,484.00	0.00	0.00	23,342,484.00
Total for Object: 5311	**34,663,424.00**	**2,873,232.00**	**11,320,940.00**	**23,342,484.00**	**0.00**	**0.00**	**23,342,484.00**
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,246,872.00	243,878.56	1,104,777.44	2,142,094.56	0.00	0.00	2,142,094.56
Total for Object: 5319	**3,246,872.00**	**243,878.56**	**1,104,777.44**	**2,142,094.56**	**0.00**	**0.00**	**2,142,094.56**
Object: 5332 Vocational/Technical Aid							
002-0000-5332-0000-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5332-0000-33209-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5332-1100-33200-0	707,477.00	0.00	0.00	707,477.00	0.00	0.00	707,477.00
Total for Object: 5332	**707,477.00**	**0.00**	**0.00**	**707,477.00**	**0.00**	**0.00**	**707,477.00**
Object: 5369 Residential Placement/Excess Cost							
002-0000-5369-0000-00236-0	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
Total for Object: 5369	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**
Object: 5381 High Need Fund -- Special Education							
002-0000-5381-0000-00236-0	1,050,000.00	0.00	0.00	1,050,000.00	0.00	0.00	1,050,000.00
Total for Object: 5381	**1,050,000.00**	**0.00**	**0.00**	**1,050,000.00**	**0.00**	**0.00**	**1,050,000.00**
Object: 5397 Other State Revenue							
002-0000-5397-0000-00445-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5397	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5422 CARES - ESSER III - TEMPORARY							
002-0000-5422-0000-42200-0	5,600,000.00	1,030,024.24	1,030,024.24	4,569,975.76	0.00	0.00	4,569,975.76
Total for Object: 5422	**5,600,000.00**	**1,030,024.24**	**1,030,024.24**	**4,569,975.76**	**0.00**	**0.00**	**4,569,975.76**
Object: 5423 CARES - ESSER II							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5423 CARES - ESSER II							
002-0000-5423-0000-42302-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5423-0000-42300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
002-0000-5437-0000-43703-0	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
002-0000-5437-0000-00534-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-00524-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5437	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**
Object: 5439 ARP - IDEA 611 Ent Funds							
002-0000-5439-0000-43900-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	1,800,000.00	0.00	0.00	1,800,000.00
Total for Object: 5441	**1,800,000.00**	**0.00**	**0.00**	**1,800,000.00**	**0.00**	**0.00**	**1,800,000.00**
Object: 5451 Title I - ESEA Improvement							
002-0000-5451-0000-45100-0	1,050,000.00	246,967.09	246,967.09	803,032.91	0.00	0.00	803,032.91
002-0000-5451-0000-40001-0	1,193,000.00	202,468.66	202,468.66	990,531.34	0.00	0.00	990,531.34
Total for Object: 5451	**2,243,000.00**	**449,435.75**	**449,435.75**	**1,793,564.25**	**0.00**	**0.00**	**1,793,564.25**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5497 Other Federal Revenue							
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							
002-0000-5811-4060-12000-0	0.00	1,884.00	6,638.00	(6,638.00)	0.00	1,375.00	(8,013.00)
002-0000-5811-4070-12000-0	0.00	1,941.00	6,878.00	(6,878.00)	0.00	1,417.00	(8,295.00)
002-0000-5811-4080-12000-0	0.00	2,119.00	7,498.00	(7,498.00)	0.00	1,546.00	(9,044.00)
002-0000-5811-3010-12000-0	0.00	3,601.00	12,567.00	(12,567.00)	0.00	2,628.00	(15,195.00)
002-0000-5811-3020-12000-0	0.00	3,557.00	12,365.00	(12,365.00)	0.00	2,596.00	(14,961.00)
002-0000-5811-4020-12000-0	0.00	1,798.00	6,323.00	(6,323.00)	0.00	1,312.00	(7,635.00)
002-0000-5811-1050-12000-0	0.00	8,636.00	30,291.00	(30,291.00)	0.00	6,302.00	(36,593.00)
002-0000-5811-1075-12000-0	0.00	6,810.00	23,960.00	(23,960.00)	0.00	4,969.00	(28,929.00)
002-0000-5811-0000-12000-0	235,000.00	0.00	0.00	235,000.00	0.00	0.00	235,000.00
002-0000-5811-3000-12000-0	0.00	4,485.00	15,683.00	(15,683.00)	0.00	3,273.00	(18,956.00)
002-0000-5811-4090-12000-0	0.00	2,402.00	8,321.00	(8,321.00)	0.00	1,752.00	(10,073.00)
002-0000-5811-5000-12000-0	0.00	1,903.00	6,711.00	(6,711.00)	0.00	1,389.00	(8,100.00)
002-0000-5811-5040-12000-0	0.00	2,119.00	7,316.00	(7,316.00)	0.00	1,546.00	(8,862.00)
002-0000-5811-5060-12000-0	0.00	2,228.00	7,669.00	(7,669.00)	0.00	1,626.00	(9,295.00)
002-0000-5811-5080-12000-0	0.00	2,215.00	7,780.00	(7,780.00)	0.00	1,616.00	(9,396.00)
002-0000-5811-6000-12000-0	0.00	2,120.00	7,390.00	(7,390.00)	0.00	1,546.00	(8,936.00)
Total for Object: 5811	**235,000.00**	**47,818.00**	**167,390.00**	**67,610.00**	**0.00**	**34,893.00**	**32,717.00**
Object: 5821 Area Career Center Fees Other LEA's							
002-0000-5821-1100-00000-0	1,650,000.00	0.00	0.00	1,650,000.00	0.00	0.00	1,650,000.00
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	0.00	285,000.00	0.00	0.00	285,000.00
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**	**0.00**	**1,935,000.00**	**0.00**	**0.00**	**1,935,000.00**
Object: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-4020-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-4060-00000-0	0.00	0.00	0.00	0.00	0.00	733.40	(733.40)
002-0000-5831-4070-00000-0	0.00	0.00	9,801.84	(9,801.84)	0.00	0.00	(9,801.84)
002-0000-5831-4080-00000-0	0.00	0.00	5,501.16	(5,501.16)	0.00	0.00	(5,501.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-4090-00000-0	0.00	1,134.00	1,134.00	(1,134.00)	0.00	0.00	(1,134.00)
002-0000-5831-5000-00000-0	0.00	0.00	2,862.16	(2,862.16)	0.00	0.00	(2,862.16)
002-0000-5831-5040-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-5060-00000-0	0.00	0.00	4,820.09	(4,820.09)	0.00	0.00	(4,820.09)
002-0000-5831-5080-00000-0	0.00	0.00	19,321.90	(19,321.90)	0.00	0.00	(19,321.90)
002-0000-5831-6000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-3000-00000-0	0.00	0.00	8,641.11	(8,641.11)	0.00	0.00	(8,641.11)
002-0000-5831-3010-00000-0	0.00	0.00	3,671.32	(3,671.32)	0.00	0.00	(3,671.32)
002-0000-5831-3020-00000-0	0.00	0.00	3,981.51	(3,981.51)	0.00	0.00	(3,981.51)
002-0000-5831-1050-00000-0	0.00	0.00	20,742.33	(20,742.33)	0.00	2,258.10	(23,000.43)
002-0000-5831-1075-00000-0	0.00	0.00	8,824.09	(8,824.09)	0.00	0.00	(8,824.09)
002-0000-5831-0000-00000-0	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
Total for Object: 5831	**150,000.00**	**1,134.00**	**89,301.51**	**60,698.49**	**0.00**	**2,991.50**	**57,706.99**
Total for Function: 0000	**63,271,021.00**	**5,639,558.73**	**18,413,981.29**	**44,857,039.71**	**0.00**	**55,157.68**	**44,801,882.03**
Total for Fund: 002	**63,271,021.00**	**5,639,558.73**	**18,413,981.29**	**44,857,039.71**	**0.00**	**55,157.68**	**44,801,882.03**
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
003-0000-5111-0000-00000-0	9,363,034.00	0.00	625.89	9,362,408.11	0.00	0.00	9,362,408.11
Total for Object: 5111	**9,363,034.00**	**0.00**	**625.89**	**9,362,408.11**	**0.00**	**0.00**	**9,362,408.11**
Object: 5112 Taxes Deliquent							
003-0000-5112-0000-00000-0	694,910.00	49,539.88	299,941.67	394,968.33	0.00	0.00	394,968.33
Total for Object: 5112	**694,910.00**	**49,539.88**	**299,941.67**	**394,968.33**	**0.00**	**0.00**	**394,968.33**
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
003-0000-5116-0000-00000-0	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	8,446.11	31,879.73	(29,879.73)	0.00	0.00	(29,879.73)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5141 Earnings From Temp Deposit							
Total for Object: 5141	**2,000.00**	**8,446.11**	**31,879.73**	**(29,879.73)**	**0.00**	**0.00**	**(29,879.73)**
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
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	0.00	400,000.00	0.00	0.00	400,000.00
Total for Object: 5221	**400,000.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**0.00**	**400,000.00**
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**	**57,985.99**	**332,447.29**	**10,127,496.71**	**0.00**	**0.00**	**10,127,496.71**
Total for Fund: 003	**10,459,944.00**	**57,985.99**	**332,447.29**	**10,127,496.71**	**0.00**	**0.00**	**10,127,496.71**
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5112 Taxes Deliquent							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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: 5112 Taxes Deliquent							
004-0000-5112-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5114 Financial Instititution Tax							
004-0000-5114-0000-00000-0	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
Total for Object: 5114	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**
Object: 5115 M&M Surcharge							
004-0000-5115-0000-00000-0	700,000.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00
Total for Object: 5115	**700,000.00**	**0.00**	**0.00**	**700,000.00**	**0.00**	**0.00**	**700,000.00**
Object: 5141 Earnings From Temp Deposit							
004-0000-5141-0000-00000-0	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
004-0000-5141-0000-00300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5141-0000-00303-0	188,000.00	32,545.73	79,148.99	108,851.01	0.00	0.00	108,851.01
Total for Object: 5141	**193,000.00**	**32,545.73**	**79,148.99**	**113,851.01**	**0.00**	**0.00**	**113,851.01**
Object: 5142 Accrued Interest on Bonds Sold							
004-0000-5142-0000-00303-0	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							
004-0000-5143-0000-00303-0	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: 5192 Gifts							
004-0000-5192-0000-00000-0	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							
004-0000-5195-0000-00000-0	0.00	0.00	149,256.71	(149,256.71)	0.00	0.00	(149,256.71)
004-0000-5195-7510-00301-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5195	**0.00**	**0.00**	**149,256.71**	**(149,256.71)**	**0.00**	**0.00**	**(149,256.71)**
Object: 5198 Miscellaneous Local							
004-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-4070-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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: 5198 Miscellaneous Local							
004-0000-5198-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-0000-00361-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-8110-00000-0	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: 5332 Vocational/Technical Aid							
004-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5332-1100-33200-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5332-1100-33206-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5332-1100-33201-0	460,000.00	0.00	0.00	460,000.00	0.00	0.00	460,000.00
Total for Object: 5332	**460,000.00**	**0.00**	**0.00**	**460,000.00**	**0.00**	**0.00**	**460,000.00**
Object: 5424 Basic formula Stabilization							
004-0000-5424-0000-42403-0	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: 5437 Idea Grants							
004-0000-5437-0000-43700-0	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: 5477 Federal Emergecny Management Agency							
004-0000-5477-0000-09100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5497 Other Federal Revenue							
004-0000-5497-0000-09000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5497-0000-08000-0	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: 5611 Sale of Bonds							
004-0000-5611-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5631 Net Insurance Recovery							
004-0000-5631-8160-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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: 5641 Sale of School Buses							
Object:							
004-0000-5641-8160-00000-0	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Total for Object: 5641	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**
Object: 5651 Sale of Other Property							
004-0000-5651-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5651-8110-00000-0	10,000.00	0.00	8,730.00	1,270.00	0.00	0.00	1,270.00
Total for Object: 5651	**10,000.00**	**0.00**	**8,730.00**	**1,270.00**	**0.00**	**0.00**	**1,270.00**
Object: 5811 Tuition from Other LEA - Reg Term							
004-0000-5811-4070-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4090-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
004-0000-5811-1050-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-1075-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3010-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-0000-12000-0	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
004-0000-5811-4080-12000-0	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	**1,413,000.00**	**32,545.73**	**237,135.70**	**1,175,864.30**	**0.00**	**0.00**	**1,175,864.30**
Total for Fund: 004	**1,413,000.00**	**32,545.73**	**237,135.70**	**1,175,864.30**	**0.00**	**0.00**	**1,175,864.30**
Grand Total:	**133,648,575.00**	**8,502,901.92**	**26,313,872.62**	**107,334,702.38**	**484.22**	**175,451.17**	**107,158,766.99**