

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug Year : 2022-2023

Account Code		Revenue Listing						
		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	0.00	36,430,476.00	0.00	0.00	36,430,476.00
	Total for Object: 5111	36,430,476.00	0.00	0.00	36,430,476.00	0.00	0.00	36,430,476.00
Object: 5112	Taxes Deliquent							
	001-0000-5112-0000-00000-0	2,703,815.00	255,424.30	609,232.87	2,094,582.13	0.00	0.00	2,094,582.13
	Total for Object: 5112	2,703,815.00	255,424.30	609,232.87	2,094,582.13	0.00	0.00	2,094,582.13
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	1,024.50	1,024.50	8,975.50	0.00	1,768.00	7,207.50
	Total for Object: 5123	10,000.00	1,024.50	1,024.50	8,975.50	0.00	1,768.00	7,207.50
Object: 5141	Earnings From Temp Deposit							
	001-0000-5141-0000-00000-0	50,000.00	52,768.19	101,261.10	(51,261.10)	0.00	0.00	(51,261.10)
	Total for Object: 5141	50,000.00	52,768.19	101,261.10	(51,261.10)	0.00	0.00	(51,261.10)
Object: 5151	Sales to Pupils							
	001-0000-5151-0000-00000-0	800,000.00	26,554.77	26,892.77	773,107.23	0.00	15,723.74	757,383.49
	Total for Object: 5151	800,000.00	26,554.77	26,892.77	773,107.23	0.00	15,723.74	757,383.49
Object: 5161	Sales to Adults							
	001-0000-5161-0000-00000-0	25,000.00	232.20	232.20	24,767.80	0.00	208.40	24,559.40
	Total for Object: 5161	25,000.00	232.20	232.20	24,767.80	0.00	208.40	24,559.40
Object: 5165	Food Services - Non Program							
	001-0000-5165-0000-00000-0	75,000.00	13.91	13.91	74,986.09	0.00	989.86	73,996.23
	001-0000-5165-0000-00219-0	50,000.00	130.00	130.00	49,870.00	0.00	0.00	49,870.00
	Total for Object: 5165	125,000.00	143.91	143.91	124,856.09	0.00	989.86	123,866.23
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	53.00	53.00	(53.00)	0.00	0.00	(53.00)
	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	3,684.50	3,684.50	(3,684.50)	0.00	4,608.80	(8,293.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug Year : 2022-2023

Account Code		Revenue Listing						
		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	2,964.00	2,964.00	(2,964.00)	0.00	713.00	(3,677.00)
	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	0.00	75,000.00	0.00	0.00	75,000.00
	Total for Object: 5171	75,000.00	6,701.50	6,701.50	68,298.50	0.00	5,321.80	62,976.70
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	220.56	220.56	(220.56)	0.00	160.00	(380.56)
	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	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5179-3020-00760-0	0.00	0.00	0.00	0.00	0.00	155.00	(155.00)
	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	2,994.00	3,205.50	(3,205.50)	0.00	973.05	(4,178.55)
	001-0000-5179-1075-00700-0	0.00	2,691.14	2,867.14	(2,867.14)	0.00	1,552.50	(4,419.64)
	001-0000-5179-3000-00700-0	0.00	252.00	278.50	(278.50)	0.00	0.00	(278.50)
	001-0000-5179-3010-00700-0	0.00	50.00	50.00	(50.00)	0.00	0.00	(50.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug 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							
001-0000-5179-1050-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00911-0	0.00	2,457.25	2,457.25	(2,457.25)	0.00	1,218.29	(3,675.54)
001-0000-5179-7510-00602-0	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
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	702.00	702.00	(702.00)	0.00	26.00	(728.00)
001-0000-5179-1075-00910-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,170.49	2,224.99	(2,224.99)	0.00	107.83	(2,332.82)
001-0000-5179-3010-00204-0	0.00	1,407.56	1,407.56	(1,407.56)	0.00	717.65	(2,125.21)
001-0000-5179-3020-00204-0	0.00	1,816.51	1,816.51	(1,816.51)	0.00	116.00	(1,932.51)
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	325.00	325.00	(325.00)	0.00	300.00	(625.00)
001-0000-5179-1075-00736-0	0.00	85.00	85.00	(85.00)	0.00	0.00	(85.00)
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
001-0000-5179-1050-00741-0	0.00	0.00	72.60	(72.60)	0.00	0.00	(72.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug 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							
001-0000-5179-1075-00624-0	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
Total for Object: 5179	510,000.00	85,417.35	100,228.33	409,771.67	0.00	28,038.76	381,732.91
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	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00201-0	0.00	2,812.20	2,812.20	(2,812.20)	0.00	0.00	(2,812.20)
001-0000-5181-8160-00602-0	0.00	188.50	217.00	(217.00)	0.00	0.00	(217.00)
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	0.00	1,800.00	(1,800.00)	0.00	0.00	(1,800.00)
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	2.40	2.40	(2.40)	0.00	0.00	(2.40)
001-0000-5181-4060-00218-0	0.00	2,764.00	3,186.20	(3,186.20)	0.00	2,062.60	(5,248.80)
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	3,879.80	4,976.20	(4,976.20)	0.00	3,504.40	(8,480.60)
001-0000-5181-4080-00218-0	0.00	4,364.40	4,615.20	(4,615.20)	0.00	3,495.60	(8,110.80)
001-0000-5181-5000-00218-0	0.00	1,910.20	2,043.60	(2,043.60)	0.00	1,915.20	(3,958.80)
001-0000-5181-5040-00218-0	0.00	3,572.40	4,530.20	(4,530.20)	0.00	3,624.20	(8,154.40)
001-0000-5181-5060-00218-0	0.00	3,350.80	3,868.40	(3,868.40)	0.00	2,665.60	(6,534.00)
001-0000-5181-5080-00218-0	0.00	4,496.60	4,855.00	(4,855.00)	0.00	3,794.60	(8,649.60)
001-0000-5181-6000-00218-0	0.00	4,034.40	4,664.20	(4,664.20)	0.00	3,445.80	(8,110.00)
001-0000-5181-8190-00602-0	0.00	50.00	50.00	(50.00)	0.00	0.00	(50.00)
001-0000-5181-1020-00602-0	0.00	35.35	35.35	(35.35)	0.00	0.00	(35.35)
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	2,085.00	2,628.40	(2,628.40)	0.00	1,721.00	(4,349.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug 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							
001-0000-5192-6000-00434-0	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	0.00	200,000.00	0.00	0.00	200,000.00
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	0.00	0.00	0.00	25,000.00	(25,000.00)
001-0000-5192-0000-00000-0	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	33,750.00	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	0.00	0.00	0.00	12,400.00	(12,400.00)
Total for Object: 5192	200,000.00	98,282.99	128,282.99	71,717.01	0.00	37,400.00	34,317.01
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	0.00	150,000.00	0.00	151,635.29	(1,635.29)
Total for Object: 5195	150,000.00	0.00	0.00	150,000.00	0.00	151,635.29	(1,635.29)
Object: 5198 Miscellaneous Local							
001-0000-5198-0000-00249-0	250,000.00	28,757.00	55,076.00	194,924.00	0.00	12,113.00	182,811.00
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	57.29	60.88	119,939.12	0.00	107.12	119,832.00
001-0000-5198-0000-00222-0	11,000.00	18,000.00	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	41,354.10	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	88,168.39	118,240.98	520,759.02	0.00	12,220.12	508,538.90
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug 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: 5221	State Assessed Railroad Utility Tax							
	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	57,359.00	114,719.00	2,285,281.00	0.00	0.00	2,285,281.00
	Total for Object: 5312	2,400,000.00	57,359.00	114,719.00	2,285,281.00	0.00	0.00	2,285,281.00
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	0.00	0.00	166,000.00	0.00	0.00	166,000.00
	Total for Object: 5324	166,000.00	0.00	0.00	166,000.00	0.00	0.00	166,000.00
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
	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	166.17	251.26	(251.26)	0.00	58.96	(310.22)
	Total for Object: 5397	0.00	166.17	251.26	(251.26)	0.00	58.96	(310.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug 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: 5412 Medicaid							
Object:							
001-0000-5412-0000-00476-0	700,000.00	143,519.43	286,962.44	413,037.56	0.00	0.00	413,037.56
Total for Object: 5412	700,000.00	143,519.43	286,962.44	413,037.56	0.00	0.00	413,037.56
Object: 5422 CARES - ESSER III - TEMPORARY							
001-0000-5422-0000-42200-0	2,400,000.00	0.00	0.00	2,400,000.00	0.00	0.00	2,400,000.00
Total for Object: 5422	2,400,000.00	0.00	0.00	2,400,000.00	0.00	0.00	2,400,000.00
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							
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	0.00	384,334.00	0.00	0.00	384,334.00
Total for Object: 5427	384,334.00	0.00	0.00	384,334.00	0.00	0.00	384,334.00
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							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object**

Period : Aug Year : 2022-2023

Account Code		Revenue Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 0000	REVENUE							
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: 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	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
	Total for Object: 5442	162,776.00	0.00	0.00	162,776.00	0.00	0.00	162,776.00
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	0.00	856,536.37	1,393,463.63	0.00	0.00	1,393,463.63
	Total for Object: 5445	2,250,000.00	0.00	856,536.37	1,393,463.63	0.00	0.00	1,393,463.63
Object: 5446	School Breakfast Program							
	001-0000-5446-0000-44600-0	1,000,000.00	0.00	397,913.75	602,086.25	0.00	0.00	602,086.25
	Total for Object: 5446	1,000,000.00	0.00	397,913.75	602,086.25	0.00	0.00	602,086.25
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	0.00	0.00	511,300.00	0.00	0.00	511,300.00
	001-0000-5451-0000-45100-0	282,911.00	0.00	0.00	282,911.00	0.00	0.00	282,911.00
	Total for Object: 5451	807,016.00	0.00	0.00	807,016.00	0.00	0.00	807,016.00
Object: 5461	Title IV							
	001-0000-5461-0000-46100-0	169,451.00	0.00	0.00	169,451.00	0.00	0.00	169,451.00
	Total for Object: 5461	169,451.00	0.00	0.00	169,451.00	0.00	0.00	169,451.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug 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: 5462 Title III, ESEA - English Lang Acq							
Object:							
001-0000-5462-0000-46201-0	19,160.00	0.00	0.00	19,160.00	0.00	0.00	19,160.00
001-0000-5462-0000-46200-0	55,246.00	0.00	0.00	55,246.00	0.00	0.00	55,246.00
Total for Object: 5462	74,406.00	0.00	0.00	74,406.00	0.00	0.00	74,406.00
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							
001-0000-5465-0000-46500-0	398,311.00	0.00	0.00	398,311.00	0.00	0.00	398,311.00
Total for Object: 5465	398,311.00	0.00	0.00	398,311.00	0.00	0.00	398,311.00
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	50,912.96	50,912.96	699,087.04	0.00	0.00	699,087.04
Total for Object: 5481	750,000.00	50,912.96	50,912.96	699,087.04	0.00	0.00	699,087.04
Object: 5483 Head Start							
001-0000-5483-7510-00105-0	382,500.00	32,907.75	64,082.44	318,417.56	0.00	0.00	318,417.56
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	32,907.75	65,815.50	316,684.50	0.00	0.00	316,684.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug 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: 5811 Tuition from Other LEA - Reg Term							
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
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	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Total for Object: 5841	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Total for Function: 0000	58,504,610.00	936,593.74	3,051,470.70	55,453,139.30	0.00	282,401.53	55,170,737.77
Total for Fund: 001	58,504,610.00	936,593.74	3,051,470.70	55,453,139.30	0.00	282,401.53	55,170,737.77
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	1,098,113.21	2,307,498.80	8,697,749.20	0.00	0.00	8,697,749.20
Total for Object: 5113	11,005,248.00	1,098,113.21	2,307,498.80	8,697,749.20	0.00	0.00	8,697,749.20
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
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	0.00	349,985.87
Total for Object: 5195	350,000.00	0.00	14.13	349,985.87	0.00	0.00	349,985.87
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
Object: 5211 Fines Forfeitures Eschates							
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	2,611,407.00	5,225,923.00	29,437,501.00	0.00	0.00	29,437,501.00
Total for Object: 5311	34,663,424.00	2,611,407.00	5,225,923.00	29,437,501.00	0.00	0.00	29,437,501.00
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,246,872.00	286,986.90	573,874.61	2,672,997.39	0.00	0.00	2,672,997.39
Total for Object: 5319	3,246,872.00	286,986.90	573,874.61	2,672,997.39	0.00	0.00	2,672,997.39
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5381 High Need Fund -- Special Education							
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	0.00	0.00	5,600,000.00	0.00	0.00	5,600,000.00
Total for Object: 5422	5,600,000.00	0.00	0.00	5,600,000.00	0.00	0.00	5,600,000.00
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: 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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5451 Title I - ESEA Improvement							
002-0000-5451-0000-45100-0	1,050,000.00	0.00	0.00	1,050,000.00	0.00	0.00	1,050,000.00
002-0000-5451-0000-40001-0	1,193,000.00	0.00	0.00	1,193,000.00	0.00	0.00	1,193,000.00
Total for Object: 5451	2,243,000.00	0.00	0.00	2,243,000.00	0.00	0.00	2,243,000.00
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							
002-0000-5811-4060-12000-0	0.00	964.00	964.00	(964.00)	0.00	0.00	(964.00)
002-0000-5811-4070-12000-0	0.00	1,032.00	1,032.00	(1,032.00)	0.00	0.00	(1,032.00)
002-0000-5811-4080-12000-0	0.00	1,118.00	1,118.00	(1,118.00)	0.00	0.00	(1,118.00)
002-0000-5811-3010-12000-0	0.00	1,724.00	1,724.00	(1,724.00)	0.00	0.00	(1,724.00)
002-0000-5811-3020-12000-0	0.00	1,652.00	1,652.00	(1,652.00)	0.00	0.00	(1,652.00)
002-0000-5811-4020-12000-0	0.00	908.00	908.00	(908.00)	0.00	0.00	(908.00)
002-0000-5811-1050-12000-0	0.00	4,284.00	4,284.00	(4,284.00)	0.00	0.00	(4,284.00)
002-0000-5811-1075-12000-0	0.00	3,454.00	3,454.00	(3,454.00)	0.00	0.00	(3,454.00)
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	2,176.00	2,176.00	(2,176.00)	0.00	0.00	(2,176.00)
002-0000-5811-4090-12000-0	0.00	1,090.00	1,090.00	(1,090.00)	0.00	0.00	(1,090.00)
002-0000-5811-5000-12000-0	0.00	980.00	980.00	(980.00)	0.00	0.00	(980.00)
002-0000-5811-5040-12000-0	0.00	936.00	936.00	(936.00)	0.00	0.00	(936.00)
002-0000-5811-5060-12000-0	0.00	959.00	959.00	(959.00)	0.00	0.00	(959.00)
002-0000-5811-5080-12000-0	0.00	1,111.00	1,111.00	(1,111.00)	0.00	0.00	(1,111.00)
002-0000-5811-6000-12000-0	0.00	1,009.00	1,009.00	(1,009.00)	0.00	0.00	(1,009.00)
Total for Object: 5811	235,000.00	23,397.00	23,397.00	211,603.00	0.00	0.00	211,603.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug 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: 5116 In Lieu fo Tax							
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	8,418.18	15,184.83	(13,184.83)	0.00	0.00	(13,184.83)
Total for Object: 5141	2,000.00	8,418.18	15,184.83	(13,184.83)	0.00	0.00	(13,184.83)
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	75,830.82	175,976.10	10,283,967.90	0.00	0.00	10,283,967.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5611 Sale of Bonds							
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
Object: 5641 Sale of School Buses							
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	16,547.72	35,676.17	1,377,323.83	0.00	149,256.71	1,228,067.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug 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							
Total for Fund: 004	<u>1,413,000.00</u>	<u>16,547.72</u>	<u>35,676.17</u>	<u>1,377,323.83</u>	<u>0.00</u>	<u>149,256.71</u>	<u>1,228,067.12</u>
Grand Total:	<u>133,648,575.00</u>	<u>5,083,750.76</u>	<u>11,428,704.88</u>	<u>122,219,870.12</u>	<u>0.00</u>	<u>468,940.32</u>	<u>121,750,929.80</u>