

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code		Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 0000	REVENUE							
Object: 5111	Taxes Current Levy							
	001-0000-5111-0000-00000-0	36,430,476.00	646,428.67	36,275,008.63	155,467.37	0.00	0.00	155,467.37
	Total for Object: 5111	36,430,476.00	646,428.67	36,275,008.63	155,467.37	0.00	0.00	155,467.37
Object: 5112	Taxes Deliquent							
	001-0000-5112-0000-00000-0	2,703,815.00	103,085.29	2,051,746.53	652,068.47	0.00	0.00	652,068.47
	Total for Object: 5112	2,703,815.00	103,085.29	2,051,746.53	652,068.47	0.00	0.00	652,068.47
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	1,226.75	9,738.50	261.50	0.00	712.25	(450.75)
	Total for Object: 5123	10,000.00	1,226.75	9,738.50	261.50	0.00	712.25	(450.75)
Object: 5141	Earnings From Temp Deposit							
	001-0000-5141-0000-00000-0	50,000.00	144,940.11	622,069.72	(572,069.72)	0.00	0.00	(572,069.72)
	Total for Object: 5141	50,000.00	144,940.11	622,069.72	(572,069.72)	0.00	0.00	(572,069.72)
Object: 5151	Sales to Pupils							
	001-0000-5151-0000-00000-0	800,000.00	40,826.95	301,343.49	498,656.51	0.00	15,814.66	482,841.85
	Total for Object: 5151	800,000.00	40,826.95	301,343.49	498,656.51	0.00	15,814.66	482,841.85
Object: 5161	Sales to Adults							
	001-0000-5161-0000-00000-0	25,000.00	154.67	3,201.61	21,798.39	0.00	249.80	21,548.59
	Total for Object: 5161	25,000.00	154.67	3,201.61	21,798.39	0.00	249.80	21,548.59
Object: 5165	Food Services - Non Program							
	001-0000-5165-0000-00000-0	75,000.00	59.84	11,559.17	63,440.83	0.00	15.95	63,424.88
	001-0000-5165-0000-00219-0	50,000.00	0.00	26,139.62	23,860.38	0.00	0.00	23,860.38
	Total for Object: 5165	125,000.00	59.84	37,698.79	87,301.21	0.00	15.95	87,285.26
Object: 5171	Admissions Student Activities							
	001-0000-5171-3010-00700-0	0.00	0.00	782.51	(782.51)	0.00	0.00	(782.51)
	001-0000-5171-3020-00700-0	0.00	0.00	2,046.00	(2,046.00)	0.00	0.00	(2,046.00)
	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	4,819.50	34,831.80	(34,831.80)	0.00	0.00	(34,831.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5171 Admissions Student Activities							
001-0000-5171-1075-00700-0	0.00	731.00	10,086.75	(10,086.75)	0.00	0.00	(10,086.75)
001-0000-5171-3000-00700-0	0.00	0.00	520.00	(520.00)	0.00	0.00	(520.00)
001-0000-5171-0000-00700-0	75,000.00	0.00	2,594.00	72,406.00	0.00	0.00	72,406.00
Total for Object: 5171	75,000.00	5,550.50	50,861.06	24,138.94	0.00	0.00	24,138.94
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	200.00	15,165.10	(15,165.10)	0.00	0.00	(15,165.10)
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	1,062.00	(1,062.00)	0.00	0.00	(1,062.00)
001-0000-5179-3020-00760-0	0.00	0.00	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	3,190.00	(3,190.00)	0.00	0.00	(3,190.00)
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	3,316.00	18,331.32	(18,331.32)	0.00	0.00	(18,331.32)
001-0000-5179-1075-00700-0	0.00	1,278.20	14,365.09	(14,365.09)	0.00	154.50	(14,519.59)
001-0000-5179-3000-00700-0	0.00	40.00	1,243.50	(1,243.50)	0.00	0.00	(1,243.50)
001-0000-5179-3010-00700-0	0.00	0.00	520.51	(520.51)	0.00	513.60	(1,034.11)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1075-00719-0	0.00	0.00	188.00	(188.00)	0.00	0.00	(188.00)
001-0000-5179-1050-00719-0	0.00	0.00	400.00	(400.00)	0.00	0.00	(400.00)
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	112.88	972.88	(972.88)	0.00	0.00	(972.88)
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	12.00	397.00	(397.00)	0.00	0.00	(397.00)
001-0000-5179-1050-00980-0	0.00	105.00	305.00	(305.00)	0.00	15.00	(320.00)
001-0000-5179-7500-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00355-0	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	138.00	1,346.18	(1,346.18)	0.00	1,548.00	(2,894.18)
001-0000-5179-1075-00915-0	0.00	23.40	49.03	(49.03)	0.00	0.00	(49.03)
001-0000-5179-1075-00204-0	0.00	325.57	8,035.03	(8,035.03)	0.00	10.50	(8,045.53)
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	97.00	9,104.72	(9,104.72)	0.00	852.38	(9,957.10)
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	252.45	(252.45)	0.00	0.00	(252.45)
001-0000-5179-1075-00656-0	0.00	0.00	3,175.11	(3,175.11)	0.00	0.00	(3,175.11)
001-0000-5179-1075-00711-0	0.00	270.00	2,491.50	(2,491.50)	0.00	0.00	(2,491.50)
001-0000-5179-3000-00997-0	0.00	0.00	973.29	(973.29)	0.00	0.00	(973.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-4060-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00080-0	0.00	0.00	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	75.00	(75.00)	0.00	0.00	(75.00)
001-0000-5179-5060-00915-0	0.00	54.00	65.00	(65.00)	0.00	0.00	(65.00)
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	80.32	8,809.06	(8,809.06)	0.00	0.00	(8,809.06)
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	86.00	(86.00)	0.00	0.00	(86.00)
001-0000-5179-1050-00984-0	0.00	176.01	911.01	(911.01)	0.00	0.00	(911.01)
001-0000-5179-1075-00071-0	0.00	0.00	2,321.26	(2,321.26)	0.00	0.00	(2,321.26)
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	84.00	6,132.00	(6,132.00)	0.00	0.00	(6,132.00)
001-0000-5179-1075-00730-0	0.00	0.00	13,310.30	(13,310.30)	0.00	0.00	(13,310.30)
001-0000-5179-1075-00765-0	0.00	0.00	1,037.20	(1,037.20)	0.00	0.00	(1,037.20)
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	2,528.00	3,662.00	(3,662.00)	0.00	42.00	(3,704.00)
001-0000-5179-1075-00997-0	0.00	0.00	2,382.45	(2,382.45)	0.00	0.00	(2,382.45)
001-0000-5179-1100-00100-0	0.00	0.00	33.00	(33.00)	0.00	0.00	(33.00)
001-0000-5179-1100-00109-0	0.00	1,304.84	23,995.56	(23,995.56)	0.00	297.00	(24,292.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-0000-5179-3000-00045-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00626-0	0.00	0.00	347.20	(347.20)	0.00	0.00	(347.20)
001-0000-5179-3000-00702-0	0.00	13.00	2,098.80	(2,098.80)	0.00	0.00	(2,098.80)
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	220.00	1,073.15	(1,073.15)	0.00	0.00	(1,073.15)
001-0000-5179-4080-00602-0	0.00	0.00	1,026.07	(1,026.07)	0.00	3.80	(1,029.87)
001-0000-5179-4090-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00602-0	0.00	1,642.98	23,728.25	(23,728.25)	0.00	0.00	(23,728.25)
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	18.00	(18.00)	0.00	0.00	(18.00)
001-0000-5179-4080-00915-0	0.00	0.00	214.23	(214.23)	0.00	50.00	(264.23)
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	2,908.07	18,573.46	(18,573.46)	0.00	2,341.40	(20,914.86)
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	228.00	23,979.40	(23,979.40)	0.00	0.00	(23,979.40)
001-0000-5179-1075-00045-0	0.00	605.67	7,666.97	(7,666.97)	0.00	0.00	(7,666.97)
001-0000-5179-7500-00602-0	0.00	0.00	1,576.50	(1,576.50)	0.00	0.00	(1,576.50)
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	0.00	285.85	(285.85)	0.00	0.00	(285.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00741-0	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	264.50	864.50	(864.50)	0.00	0.00	(864.50)
Total for Object: 5179	510,000.00	48,537.51	530,952.65	(20,952.65)	0.00	15,858.34	(36,810.99)
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	5,000.00	(5,000.00)
001-0000-5181-7010-00602-0	0.00	0.00	2,128.65	(2,128.65)	0.00	0.00	(2,128.65)
001-0000-5181-0000-00201-0	0.00	0.00	5,464.82	(5,464.82)	0.00	0.00	(5,464.82)
001-0000-5181-8160-00602-0	0.00	0.00	343.60	(343.60)	0.00	0.00	(343.60)
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	2,774.00	(2,774.00)	0.00	0.00	(2,774.00)
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	222.50	1,320.70	(1,320.70)	0.00	158.00	(1,478.70)
001-0000-5181-4060-00218-0	0.00	5,143.40	34,889.60	(34,889.60)	0.00	1,932.80	(36,822.40)
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	10,350.80	63,102.95	(63,102.95)	0.00	2,659.20	(65,762.15)
001-0000-5181-4080-00218-0	0.00	6,875.90	47,744.30	(47,744.30)	0.00	2,811.40	(50,555.70)
001-0000-5181-5000-00218-0	0.00	3,836.00	29,171.20	(29,171.20)	0.00	2,366.80	(31,538.00)
001-0000-5181-5040-00218-0	0.00	6,343.40	46,932.80	(46,932.80)	0.00	2,601.80	(49,534.60)
001-0000-5181-5060-00218-0	0.00	4,348.20	39,584.40	(39,584.40)	0.00	2,314.60	(41,899.00)
001-0000-5181-5080-00218-0	0.00	7,288.80	50,763.30	(50,763.30)	0.00	2,303.60	(53,066.90)
001-0000-5181-6000-00218-0	0.00	5,847.60	45,273.20	(45,273.20)	0.00	2,494.00	(47,767.20)
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	0.00	49.52	(49.52)	0.00	0.00	(49.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 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	4,236.80	29,869.40	(29,869.40)	0.00	1,600.00	(31,469.40)
001-0000-5181-4070-00218-0	0.00	5,853.70	41,607.70	(41,607.70)	0.00	2,195.00	(43,802.70)
001-0000-5181-0000-00218-0	800,000.00	0.00	(40.00)	800,040.00	0.00	0.00	800,040.00
001-0000-5181-0000-00355-0	0.00	0.00	12,627.49	(12,627.49)	0.00	0.00	(12,627.49)
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	0.00	780.26	(780.26)	0.00	0.00	(780.26)
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	60,347.10	454,134.69	345,865.31	0.00	28,437.20	317,428.11
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	0.00	3,561.00	7,439.00	0.00	0.00	7,439.00
Total for Object: 5191	11,000.00	0.00	3,561.00	7,439.00	0.00	0.00	7,439.00
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	100,268.60	(100,268.60)	0.00	0.00	(100,268.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 5198 Miscellaneous Local							
001-0000-5198-0000-00249-0	250,000.00	26,266.00	213,894.00	36,106.00	0.00	10,351.50	25,754.50
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	2,366.41	(2,366.41)	0.00	0.00	(2,366.41)
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	0.64	211.20	119,788.80	0.00	0.00	119,788.80
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	65,794.10	(7,794.10)	0.00	0.00	(7,794.10)
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	26,266.64	302,265.71	336,734.29	0.00	10,351.50	326,382.79
Object: 5221 State Assessed Railroad Utility Tax							
001-0000-5221-0000-00000-0	1,300,000.00	6,323.87	6,323.87	1,293,676.13	0.00	0.00	1,293,676.13
Total for Object: 5221	1,300,000.00	6,323.87	6,323.87	1,293,676.13	0.00	0.00	1,293,676.13
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	272,349.00	2,146,741.00	253,259.00	0.00	0.00	253,259.00
Total for Object: 5312	2,400,000.00	272,349.00	2,146,741.00	253,259.00	0.00	0.00	253,259.00
Object: 5314 Early Childhood (3&4 Year Old)							
001-0000-5314-7500-00000-0	1,475,000.00	0.00	2,066,159.62	(591,159.62)	0.00	0.00	(591,159.62)
Total for Object: 5314	1,475,000.00	0.00	2,066,159.62	(591,159.62)	0.00	0.00	(591,159.62)
Object: 5324 Ed & Screening Program (PAT)							
001-0000-5324-0000-32400-0	166,000.00	0.00	54,980.00	111,020.00	0.00	0.00	111,020.00
Total for Object: 5324	166,000.00	0.00	54,980.00	111,020.00	0.00	0.00	111,020.00
Object: 5332 Vocational/Technical Aid							
001-0000-5332-1100-00000-0	0.00	0.00	4,950.00	(4,950.00)	0.00	0.00	(4,950.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 5442	Early Childhood Special Ed (ECSE)							
	Total for Object: 5442	162,776.00	0.00	0.00	162,776.00	0.00	0.00	162,776.00
Object: 5443	ARP – IDEA (ECSE) 619							
	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	194,520.33	2,122,369.33	127,630.67	0.00	0.00	127,630.67
	Total for Object: 5445	2,250,000.00	194,520.33	2,122,369.33	127,630.67	0.00	0.00	127,630.67
Object: 5446	School Breakfast Program							
	001-0000-5446-0000-44600-0	1,000,000.00	100,158.35	1,045,480.21	(45,480.21)	0.00	0.00	(45,480.21)
	Total for Object: 5446	1,000,000.00	100,158.35	1,045,480.21	(45,480.21)	0.00	0.00	(45,480.21)
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	86,772.28	424,527.72	0.00	0.00	424,527.72
	001-0000-5451-0000-45100-0	282,911.00	0.00	105,843.05	177,067.95	0.00	0.00	177,067.95
	Total for Object: 5451	807,016.00	0.00	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	0.00	37,040.82	132,410.18	0.00	0.00	132,410.18
	Total for Object: 5461	169,451.00	0.00	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	0.00	522.78	18,637.22	0.00	0.00	18,637.22
	001-0000-5462-0000-46200-0	55,246.00	0.00	4,064.19	51,181.81	0.00	0.00	51,181.81
	Total for Object: 5462	74,406.00	0.00	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5198 Miscellaneous Local							
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	46,966.17	66,740.29	(66,740.29)	0.00	0.00	(66,740.29)
002-0000-5311-0000-00000-0	34,663,424.00	2,840,481.73	22,757,011.76	11,906,412.24	0.00	0.00	11,906,412.24
Total for Object: 5311	34,663,424.00	2,887,447.90	22,823,752.05	11,839,671.95	0.00	0.00	11,839,671.95
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,246,872.00	285,860.37	2,287,522.55	959,349.45	0.00	0.00	959,349.45
Total for Object: 5319	3,246,872.00	285,860.37	2,287,522.55	959,349.45	0.00	0.00	959,349.45
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	1,567,831.91	1,567,831.91	(517,831.91)	0.00	0.00	(517,831.91)
Total for Object: 5381	1,050,000.00	1,567,831.91	1,567,831.91	(517,831.91)	0.00	0.00	(517,831.91)
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	1,030,024.24	4,569,975.76	0.00	0.00	4,569,975.76
Total for Object: 5422	5,600,000.00	0.00	1,030,024.24	4,569,975.76	0.00	0.00	4,569,975.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5423 CARES - ESSER II							
Object:							
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	1,018.00	(1,018.00)	0.00	0.00	(1,018.00)
Total for Object: 5423	0.00	0.00	1,018.00	(1,018.00)	0.00	0.00	(1,018.00)
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	28,868.42	28,868.42	21,131.58	0.00	0.00	21,131.58
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	28,868.42	28,868.42	21,131.58	0.00	0.00	21,131.58
Object: 5439 ARP - IDEA 611 Ent Funds							
002-0000-5439-0000-43900-0	0.00	0.00	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	3,909.55	1,796,090.45	0.00	0.00	1,796,090.45
Total for Object: 5441	1,800,000.00	0.00	3,909.55	1,796,090.45	0.00	0.00	1,796,090.45
Object: 5451 Title I - ESEA Improvement							
002-0000-5451-0000-45100-0	1,050,000.00	0.00	246,967.09	803,032.91	0.00	0.00	803,032.91
002-0000-5451-0000-40001-0	1,193,000.00	0.00	202,468.66	990,531.34	0.00	0.00	990,531.34
Total for Object: 5451	2,243,000.00	0.00	449,435.75	1,793,564.25	0.00	0.00	1,793,564.25
Object: 5497 Other Federal Revenue							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 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	0.00	8,679.00	(8,679.00)	0.00	0.00	(8,679.00)
002-0000-5811-4070-12000-0	0.00	0.00	8,982.00	(8,982.00)	0.00	0.00	(8,982.00)
002-0000-5811-4080-12000-0	0.00	0.00	9,794.00	(9,794.00)	0.00	0.00	(9,794.00)
002-0000-5811-3010-12000-0	0.00	0.00	16,469.00	(16,469.00)	0.00	0.00	(16,469.00)
002-0000-5811-3020-12000-0	0.00	0.00	16,219.00	(16,219.00)	0.00	0.00	(16,219.00)
002-0000-5811-4020-12000-0	0.00	0.00	8,271.00	(8,271.00)	0.00	0.00	(8,271.00)
002-0000-5811-1050-12000-0	0.00	0.00	39,648.00	(39,648.00)	0.00	0.00	(39,648.00)
002-0000-5811-1075-12000-0	0.00	0.00	31,338.00	(31,338.00)	0.00	0.00	(31,338.00)
002-0000-5811-0000-12000-0	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	0.00	20,544.00	(20,544.00)	0.00	0.00	(20,544.00)
002-0000-5811-4090-12000-0	0.00	0.00	10,922.00	(10,922.00)	0.00	0.00	(10,922.00)
002-0000-5811-5000-12000-0	0.00	0.00	8,773.00	(8,773.00)	0.00	0.00	(8,773.00)
002-0000-5811-5040-12000-0	0.00	0.00	9,611.00	(9,611.00)	0.00	0.00	(9,611.00)
002-0000-5811-5060-12000-0	0.00	0.00	10,084.00	(10,084.00)	0.00	0.00	(10,084.00)
002-0000-5811-5080-12000-0	0.00	0.00	10,179.00	(10,179.00)	0.00	0.00	(10,179.00)
002-0000-5811-6000-12000-0	0.00	0.00	9,686.00	(9,686.00)	0.00	0.00	(9,686.00)
Total for Object: 5811	235,000.00	0.00	219,199.00	15,801.00	0.00	0.00	15,801.00
Object: 5821 Area Career Center Fees Other LEA's							
002-0000-5821-1100-00000-0	1,650,000.00	1,008,000.00	1,152,778.90	497,221.10	0.00	0.00	497,221.10
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	80,500.00	150,500.00	134,500.00	0.00	0.00	134,500.00
002-0000-5821-1105-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5821	1,935,000.00	1,088,500.00	1,303,278.90	631,721.10	0.00	0.00	631,721.10
Object: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-4020-00000-0	0.00	0.00	4,393.77	(4,393.77)	0.00	0.00	(4,393.77)
002-0000-5831-4060-00000-0	0.00	0.00	733.40	(733.40)	0.00	0.00	(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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-4080-00000-0	0.00	0.00	9,579.21	(9,579.21)	0.00	0.00	(9,579.21)
002-0000-5831-4090-00000-0	0.00	0.00	9,553.20	(9,553.20)	0.00	0.00	(9,553.20)
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	5,643.49	(5,643.49)	0.00	0.00	(5,643.49)
002-0000-5831-5060-00000-0	0.00	0.00	14,344.31	(14,344.31)	0.00	0.00	(14,344.31)
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	4,222.76	(4,222.76)	0.00	0.00	(4,222.76)
002-0000-5831-3000-00000-0	0.00	0.00	13,850.49	(13,850.49)	0.00	0.00	(13,850.49)
002-0000-5831-3010-00000-0	0.00	0.00	8,012.47	(8,012.47)	0.00	0.00	(8,012.47)
002-0000-5831-3020-00000-0	0.00	0.00	12,242.85	(12,242.85)	0.00	0.00	(12,242.85)
002-0000-5831-1050-00000-0	0.00	0.00	26,065.55	(26,065.55)	0.00	0.00	(26,065.55)
002-0000-5831-1075-00000-0	0.00	0.00	24,873.19	(24,873.19)	0.00	0.00	(24,873.19)
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	0.00	165,500.59	(15,500.59)	0.00	0.00	(15,500.59)
Total for Function: 0000	63,271,021.00	7,074,855.66	38,216,282.60	25,054,738.40	0.00	0.00	25,054,738.40
Total for Fund: 002	63,271,021.00	7,074,855.66	38,216,282.60	25,054,738.40	0.00	0.00	25,054,738.40
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
003-0000-5111-0000-00000-0	9,363,034.00	165,880.79	9,308,588.19	54,445.81	0.00	0.00	54,445.81
Total for Object: 5111	9,363,034.00	165,880.79	9,308,588.19	54,445.81	0.00	0.00	54,445.81
Object: 5112 Taxes Deliquent							
003-0000-5112-0000-00000-0	694,910.00	26,452.83	534,812.01	160,097.99	0.00	0.00	160,097.99
Total for Object: 5112	694,910.00	26,452.83	534,812.01	160,097.99	0.00	0.00	160,097.99
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	36,632.18	149,772.61	(147,772.61)	0.00	0.00	(147,772.61)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code		Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 003	DEBT SERVICE FUND							
Function: 0000	REVENUE							
Object: 5141	Earnings From Temp Deposit							
	Total for Object: 5141	2,000.00	36,632.18	149,772.61	(147,772.61)	0.00	0.00	(147,772.61)
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	2,135.74	2,135.74	397,864.26	0.00	0.00	397,864.26
	Total for Object: 5221	400,000.00	2,135.74	2,135.74	397,864.26	0.00	0.00	397,864.26
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	231,101.54	9,995,308.55	464,635.45	0.00	0.00	464,635.45
	Total for Fund: 003	10,459,944.00	231,101.54	9,995,308.55	464,635.45	0.00	0.00	464,635.45
Fund: 004	CAPITAL PROJECTS FUND							
Function: 0000	REVENUE							
Object: 5112	Taxes Delinquent							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
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	19,550.00	450.00	0.00	0.00	450.00
Total for Object: 5641	20,000.00	0.00	19,550.00	450.00	0.00	0.00	450.00
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	739,574.06	1,155,152.89	257,847.11	0.00	0.00	257,847.11
Total for Fund: 004	1,413,000.00	739,574.06	1,155,152.89	257,847.11	0.00	0.00	257,847.11
Grand Total:	133,648,575.00	9,893,589.43	101,394,139.81	32,254,435.19	0.00	94,620.25	32,159,814.94