

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May 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	232,218.86	37,707,842.74	(1,277,366.74)	0.00	0.00	(1,277,366.74)
	Total for Object: 5111	36,430,476.00	232,218.86	37,707,842.74	(1,277,366.74)	0.00	0.00	(1,277,366.74)
Object: 5112	Taxes Deliquent							
	001-0000-5112-0000-00000-0	2,703,815.00	129,363.02	2,569,734.24	134,080.76	0.00	0.00	134,080.76
	Total for Object: 5112	2,703,815.00	129,363.02	2,569,734.24	134,080.76	0.00	0.00	134,080.76
Object: 5116	In Lieu fo Tax							
	001-0000-5116-0000-00000-0	300,000.00	224,379.43	224,379.43	75,620.57	0.00	0.00	75,620.57
	Total for Object: 5116	300,000.00	224,379.43	224,379.43	75,620.57	0.00	0.00	75,620.57
Object: 5123	Adult/Continuing Education Tuition							
	001-0000-5123-0000-00400-0	10,000.00	77.00	9,804.75	195.25	0.00	0.00	195.25
	Total for Object: 5123	10,000.00	77.00	9,804.75	195.25	0.00	0.00	195.25
Object: 5141	Earnings From Temp Deposit							
	001-0000-5141-0000-00000-0	50,000.00	151,176.20	1,045,831.43	(995,831.43)	0.00	0.00	(995,831.43)
	Total for Object: 5141	50,000.00	151,176.20	1,045,831.43	(995,831.43)	0.00	0.00	(995,831.43)
Object: 5151	Sales to Pupils							
	001-0000-5151-0000-00000-0	800,000.00	43,266.64	436,855.01	363,144.99	0.00	2,289.16	360,855.83
	Total for Object: 5151	800,000.00	43,266.64	436,855.01	363,144.99	0.00	2,289.16	360,855.83
Object: 5161	Sales to Adults							
	001-0000-5161-0000-00000-0	25,000.00	485.70	4,723.81	20,276.19	0.00	10.50	20,265.69
	Total for Object: 5161	25,000.00	485.70	4,723.81	20,276.19	0.00	10.50	20,265.69
Object: 5165	Food Services - Non Program							
	001-0000-5165-0000-00000-0	75,000.00	1,173.10	12,849.25	62,150.75	0.00	7,797.98	54,352.77
	001-0000-5165-0000-00219-0	50,000.00	0.00	28,849.62	21,150.38	0.00	0.00	21,150.38
	Total for Object: 5165	125,000.00	1,173.10	41,698.87	83,301.13	0.00	7,797.98	75,503.15
Object: 5171	Admissions Student Activities							
	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	416.00	36,556.80	(36,556.80)	0.00	0.00	(36,556.80)
	001-0000-5171-1075-00700-0	0.00	2,093.00	12,522.75	(12,522.75)	0.00	0.00	(12,522.75)
	001-0000-5171-3000-00700-0	0.00	10.00	1,340.50	(1,340.50)	0.00	0.00	(1,340.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May 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							
001-0000-5171-3010-00700-0	0.00	0.00	782.51	(782.51)	0.00	0.00	(782.51)
001-0000-5171-3020-00700-0	0.00	0.00	2,247.00	(2,247.00)	0.00	0.00	(2,247.00)
001-0000-5171-0000-00700-0	75,000.00	0.00	2,866.00	72,134.00	0.00	0.00	72,134.00
Total for Object: 5171	75,000.00	2,519.00	56,315.56	18,684.44	0.00	0.00	18,684.44
Object: 5173 Student Organization Membership Due							
001-0000-5173-4080-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 5173	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5179 Other Pupil Activity Income							
001-0000-5179-7510-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00204-0	0.00	3,185.14	19,642.29	(19,642.29)	0.00	14.00	(19,656.29)
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	575.00	6,234.76	(6,234.76)	0.00	0.00	(6,234.76)
001-0000-5179-1075-00760-0	0.00	200.00	615.17	(615.17)	0.00	0.00	(615.17)
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	472.50	1,252.14	(1,252.14)	0.00	0.00	(1,252.14)
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
001-0000-5179-0000-00400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	752.88	(752.88)	0.00	0.00	(752.88)
001-0000-5179-1050-00929-0	0.00	0.00	72.00	(72.00)	0.00	0.00	(72.00)
001-0000-5179-1050-00937-0	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	20.60	(20.60)
001-0000-5179-5000-00915-0	0.00	25.00	114.00	(114.00)	0.00	35.95	(149.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May 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							
001-0000-5179-1050-00970-0	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	0.00	10,643.30	(10,643.30)	0.00	0.00	(10,643.30)
001-0000-5179-1075-00746-0	0.00	0.00	256.72	(256.72)	0.00	0.00	(256.72)
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	1,668.00	(1,668.00)	0.00	0.00	(1,668.00)
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	510.00	(510.00)	0.00	0.00	(510.00)
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	436.46	1,689.21	(1,689.21)	0.00	0.00	(1,689.21)
001-0000-5179-3020-00600-0	0.00	0.00	862.55	(862.55)	0.00	0.00	(862.55)
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	3,626.46	(3,626.46)	0.00	0.00	(3,626.46)
001-0000-5179-5040-00602-0	0.00	6,895.65	15,836.75	(15,836.75)	0.00	0.00	(15,836.75)
001-0000-5179-6000-00602-0	0.00	1,470.63	15,410.69	(15,410.69)	0.00	0.00	(15,410.69)
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	(44.78)	(44.78)	44.78	0.00	0.00	44.78
001-0000-5179-3000-00602-0	0.00	547.93	18,847.39	(18,847.39)	0.00	0.00	(18,847.39)
001-0000-5179-7510-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00530-0	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
001-0000-5179-7500-00226-0	0.00	5,000.00	8,190.00	(8,190.00)	0.00	0.00	(8,190.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May 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							
001-0000-5179-4060-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00080-0	0.00	30.00	398.00	(398.00)	0.00	0.00	(398.00)
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	80.00	(80.00)	0.00	0.00	(80.00)
001-0000-5179-5060-00915-0	0.00	0.00	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	52.60	12,773.45	(12,773.45)	0.00	446.04	(13,219.49)
001-0000-5179-1050-00616-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00618-0	0.00	768.00	7,333.00	(7,333.00)	0.00	0.00	(7,333.00)
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	92.00	6,249.50	(6,249.50)	0.00	0.00	(6,249.50)
001-0000-5179-1050-00984-0	0.00	28.00	954.01	(954.01)	0.00	0.00	(954.01)
001-0000-5179-1075-00071-0	0.00	1,028.00	3,349.26	(3,349.26)	0.00	0.00	(3,349.26)
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	2,144.00	8,342.00	(8,342.00)	0.00	0.00	(8,342.00)
001-0000-5179-1075-00730-0	0.00	45.00	13,355.30	(13,355.30)	0.00	0.00	(13,355.30)
001-0000-5179-1075-00765-0	0.00	0.00	1,058.32	(1,058.32)	0.00	0.00	(1,058.32)
001-0000-5179-1075-00936-0	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	0.00	3,714.00	(3,714.00)	0.00	0.00	(3,714.00)
001-0000-5179-1075-00997-0	0.00	3,340.62	6,384.50	(6,384.50)	0.00	0.00	(6,384.50)
001-0000-5179-1100-00100-0	0.00	724.25	1,597.25	(1,597.25)	0.00	0.00	(1,597.25)
001-0000-5179-1100-00109-0	0.00	2,136.00	26,812.56	(26,812.56)	0.00	0.00	(26,812.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May 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	0.00	2,183.80	(2,183.80)	0.00	0.00	(2,183.80)
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	0.00	1,073.15	(1,073.15)	0.00	0.00	(1,073.15)
001-0000-5179-4080-00602-0	0.00	1,310.00	4,626.07	(4,626.07)	0.00	545.10	(5,171.17)
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	509.63	27,894.04	(27,894.04)	0.00	1,317.78	(29,211.82)
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	99.00	(117.00)
001-0000-5179-4080-00915-0	0.00	0.00	264.23	(264.23)	0.00	30.04	(294.27)
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	100.00	21,596.18	(21,596.18)	0.00	0.00	(21,596.18)
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	23.00	23.00	(23.00)	0.00	0.00	(23.00)
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	4,342.86	31,083.40	(31,083.40)	0.00	0.00	(31,083.40)
001-0000-5179-1075-00045-0	0.00	171.00	7,949.97	(7,949.97)	0.00	0.00	(7,949.97)
001-0000-5179-7500-00602-0	0.00	241.75	1,818.25	(1,818.25)	0.00	0.00	(1,818.25)
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 : May 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	50.00	1,000.60	(1,000.60)	0.00	95.00	(1,095.60)
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	20.20	1,437.33	(1,437.33)	0.00	0.00	(1,437.33)
Total for Object: 5179	510,000.00	108,971.16	790,897.58	(280,897.58)	0.00	7,439.90	(288,337.48)
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	5,000.00	(5,000.00)	0.00	0.00	(5,000.00)
001-0000-5181-7010-00602-0	0.00	603.70	3,473.94	(3,473.94)	0.00	0.00	(3,473.94)
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	22.00	438.20	(438.20)	0.00	0.00	(438.20)
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	2,680.00	5,454.00	(5,454.00)	0.00	0.00	(5,454.00)
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	257.00	1,921.70	(1,921.70)	0.00	0.00	(1,921.70)
001-0000-5181-4060-00218-0	0.00	7,279.80	53,790.00	(53,790.00)	0.00	113.60	(53,903.60)
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	9,264.90	95,528.48	(95,528.48)	0.00	2,415.60	(97,944.08)
001-0000-5181-4080-00218-0	0.00	9,700.00	72,606.90	(72,606.90)	0.00	1,721.60	(74,328.50)
001-0000-5181-5000-00218-0	0.00	5,018.40	45,256.60	(45,256.60)	0.00	71.80	(45,328.40)
001-0000-5181-5040-00218-0	0.00	9,033.40	71,824.60	(71,824.60)	0.00	5.80	(71,830.40)
001-0000-5181-5060-00218-0	0.00	6,837.40	59,820.40	(59,820.40)	0.00	2,714.60	(62,535.00)
001-0000-5181-5080-00218-0	0.00	7,824.90	73,864.40	(73,864.40)	0.00	2,360.60	(76,225.00)
001-0000-5181-6000-00218-0	0.00	7,440.80	66,789.80	(66,789.80)	0.00	0.00	(66,789.80)
001-0000-5181-8190-00602-0	0.00	1,634.25	1,684.25	(1,684.25)	0.00	20.00	(1,704.25)
001-0000-5181-1020-00602-0	0.00	0.00	125.37	(125.37)	0.00	0.00	(125.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5195 Prior Period Adjustments							
001-0000-5195-0000-00000-0	150,000.00	0.00	152,924.74	(2,924.74)	0.00	0.00	(2,924.74)
Total for Object: 5195	150,000.00	0.00	152,924.74	(2,924.74)	0.00	0.00	(2,924.74)
Object: 5198 Miscellaneous Local							
001-0000-5198-0000-00249-0	250,000.00	39,035.50	315,713.90	(65,713.90)	0.00	12,161.00	(77,874.90)
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	2,857.03	(2,857.03)	0.00	0.00	(2,857.03)
001-0000-5198-0000-00361-0	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
001-0000-5198-7500-00540-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-1100-00000-0	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	1.65	27,763.38	92,236.62	0.00	1.65	92,234.97
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	239,037.15	632,128.41	6,871.59	0.00	12,162.65	(5,291.06)
Object: 5221 State Assessed Railroad Utility Tax							
001-0000-5221-0000-00000-0	1,300,000.00	0.00	1,417,688.23	(117,688.23)	0.00	0.00	(117,688.23)
Total for Object: 5221	1,300,000.00	0.00	1,417,688.23	(117,688.23)	0.00	0.00	(117,688.23)
Object: 5311 Basic Formula - State Monies							
001-0000-5311-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5312 Transportation							
001-0000-5312-0000-00000-0	2,400,000.00	269,722.00	2,961,638.00	(561,638.00)	0.00	0.00	(561,638.00)
Total for Object: 5312	2,400,000.00	269,722.00	2,961,638.00	(561,638.00)	0.00	0.00	(561,638.00)
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	90,160.00	75,840.00	0.00	0.00	75,840.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May 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: 5324	Ed & Screening Program (PAT)							
	Total for Object: 5324	166,000.00	0.00	90,160.00	75,840.00	0.00	0.00	75,840.00
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)
	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
	001-0000-5332-1100-33201-0	463,525.00	0.00	0.00	463,525.00	0.00	0.00	463,525.00
	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	793,525.00	0.00	4,950.00	788,575.00	0.00	0.00	788,575.00
Object: 5333	Food Services State							
	001-0000-5333-0000-00000-0	40,000.00	17,379.79	17,379.79	22,620.21	0.00	0.00	22,620.21
	Total for Object: 5333	40,000.00	17,379.79	17,379.79	22,620.21	0.00	0.00	22,620.21
Object: 5397	Other State Revenue							
	001-0000-5397-0000-00239-0	0.00	114.51	1,973.51	(1,973.51)	0.00	0.00	(1,973.51)
	001-0000-5397-1100-00507-0	0.00	0.00	19,436.00	(19,436.00)	0.00	0.00	(19,436.00)
	001-0000-5397-1100-39701-0	0.00	95,489.34	95,489.34	(95,489.34)	0.00	0.00	(95,489.34)
	Total for Object: 5397	0.00	95,603.85	116,898.85	(116,898.85)	0.00	0.00	(116,898.85)
Object: 5412	Medicaid							
	001-0000-5412-0000-00476-0	700,000.00	11,641.53	967,731.21	(267,731.21)	0.00	4,501.18	(272,232.39)
	Total for Object: 5412	700,000.00	11,641.53	967,731.21	(267,731.21)	0.00	4,501.18	(272,232.39)
Object: 5422	CARES - ESSER III - TEMPORARY							
	001-0000-5422-0000-42200-0	2,400,000.00	0.00	473,429.76	1,926,570.24	0.00	0.00	1,926,570.24
	Total for Object: 5422	2,400,000.00	0.00	473,429.76	1,926,570.24	0.00	0.00	1,926,570.24
Object: 5423	CARES - ESSER II							
	001-0000-5423-0000-42302-0	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
	001-0000-5423-0000-42301-0	0.00	0.00	57,745.04	(57,745.04)	0.00	0.00	(57,745.04)
	Total for Object: 5423	0.00	0.00	57,745.04	(57,745.04)	0.00	0.00	(57,745.04)
Object: 5424	Basic formula Stabilization							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May 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: 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
001-0000-5426-0000-42600-0	0.00	25,203.28	25,203.28	(25,203.28)	0.00	0.00	(25,203.28)
Total for Object: 5426	0.00	25,203.28	25,203.28	(25,203.28)	0.00	0.00	(25,203.28)
Object: 5427 Perkins Basic Grant, Career Educati							
001-0000-5427-1100-42701-0	384,334.00	0.00	384,334.00	0.00	0.00	0.00	0.00
001-0000-5427-0000-00000-0	0.00	0.00	0.00	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	31,203.20	31,203.20	(31,203.20)	0.00	0.00	(31,203.20)
Total for Object: 5439	0.00	31,203.20	31,203.20	(31,203.20)	0.00	0.00	(31,203.20)
Object: 5442 Early Childhood Special Ed (ECSE)							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5442 Early Childhood Special Ed (ECSE)							
001-0000-5442-7500-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5442-7500-44200-0	113,392.00	129,855.12	129,855.12	(16,463.12)	0.00	0.00	(16,463.12)
001-0000-5442-7500-44201-0	49,384.00	49,149.00	49,149.00	235.00	0.00	0.00	235.00
Total for Object: 5442	162,776.00	179,004.12	179,004.12	(16,228.12)	0.00	0.00	(16,228.12)
Object: 5443 ARP – IDEA (ECSE) 619							
001-0000-5443-0000-44300-0	0.00	16,821.34	16,821.34	(16,821.34)	0.00	0.00	(16,821.34)
Total for Object: 5443	0.00	16,821.34	16,821.34	(16,821.34)	0.00	0.00	(16,821.34)
Object: 5445 School Lunch Program							
001-0000-5445-0000-44501-0	0.00	16,466.26	16,466.26	(16,466.26)	0.00	0.00	(16,466.26)
001-0000-5445-0000-44500-0	2,250,000.00	0.00	2,864,065.56	(614,065.56)	0.00	0.00	(614,065.56)
Total for Object: 5445	2,250,000.00	16,466.26	2,880,531.82	(630,531.82)	0.00	0.00	(630,531.82)
Object: 5446 School Breakfast Program							
001-0000-5446-0000-44600-0	1,000,000.00	0.00	1,401,506.28	(401,506.28)	0.00	0.00	(401,506.28)
Total for Object: 5446	1,000,000.00	0.00	1,401,506.28	(401,506.28)	0.00	0.00	(401,506.28)
Object: 5448 After School Snack Program							
001-0000-5448-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5448	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5451 Title I - ESEA Improvement							
001-0000-5451-0000-45102-0	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	437,130.90	523,903.18	(12,603.18)	0.00	0.00	(12,603.18)
001-0000-5451-0000-45100-0	282,911.00	121,039.74	226,882.79	56,028.21	0.00	0.00	56,028.21
Total for Object: 5451	807,016.00	558,170.64	750,785.97	56,230.03	0.00	0.00	56,230.03
Object: 5461 Title IV							
001-0000-5461-0000-46100-0	169,451.00	109,160.72	146,201.54	23,249.46	0.00	0.00	23,249.46
Total for Object: 5461	169,451.00	109,160.72	146,201.54	23,249.46	0.00	0.00	23,249.46
Object: 5462 Title III, ESEA - English Lang Acq							
001-0000-5462-0000-46201-0	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	62,224.84	66,289.03	(11,043.03)	0.00	0.00	(11,043.03)
Total for Object: 5462	74,406.00	62,224.84	66,811.81	7,594.19	0.00	0.00	7,594.19

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May 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							
001-0000-5811-6000-12000-0	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	25,316.64	141,577.14	(131,577.14)	0.00	5,552.31	(137,129.45)
Total for Object: 5841	10,000.00	25,316.64	141,577.14	(131,577.14)	0.00	5,552.31	(137,129.45)
Total for Function: 0000	58,504,610.00	3,064,818.59	61,029,987.44	(2,525,377.44)	0.00	84,705.48	(2,610,082.92)
Total for Fund: 001	58,504,610.00	3,064,818.59	61,029,987.44	(2,525,377.44)	0.00	84,705.48	(2,610,082.92)
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	908,733.66	10,873,267.57	131,980.43	0.00	0.00	131,980.43
Total for Object: 5113	11,005,248.00	908,733.66	10,873,267.57	131,980.43	0.00	0.00	131,980.43
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	8.66	17,310.24	332,689.76	0.00	0.00	332,689.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Revenue Listing					YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity	Balance Budget				
Fund: 002 TEACHERS FUND									
Function: 0000 REVENUE									
Object: 5422 CARES - ESSER III - TEMPORARY									
Object:									
002-0000-5422-0000-42200-0		5,600,000.00	0.00	1,030,024.24	4,569,975.76	0.00	0.00	4,569,975.76	
Total for Object: 5422		5,600,000.00	0.00	1,030,024.24	4,569,975.76	0.00	0.00	4,569,975.76	
Object: 5423 CARES - ESSER II									
002-0000-5423-0000-42302-0		0.00	0.00	800.00	(800.00)	0.00	0.00	(800.00)	
002-0000-5423-0000-42300-0		0.00	0.00	1,018.00	(1,018.00)	0.00	0.00	(1,018.00)	
002-0000-5423-0000-42301-0		0.00	0.00	75,300.97	(75,300.97)	0.00	0.00	(75,300.97)	
Total for Object: 5423		0.00	0.00	77,118.97	(77,118.97)	0.00	0.00	(77,118.97)	
Object: 5424 Basic formula Stabilization									
002-0000-5424-0000-00000-0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-0000-5424-0000-42400-0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 5424		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Object: 5427 Perkins Basic Grant, Career Educati									
002-0000-5427-0000-00000-0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 5427		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Object: 5437 Idea Grants									
002-0000-5437-0000-00000-0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-0000-5437-0000-43703-0		50,000.00	0.00	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	0.00	28,868.42	21,131.58	0.00	0.00	21,131.58	
Object: 5439 ARP - IDEA 611 Ent Funds									
002-0000-5439-0000-43900-0		0.00	72,807.45	72,807.45	(72,807.45)	0.00	0.00	(72,807.45)	
Total for Object: 5439		0.00	72,807.45	72,807.45	(72,807.45)	0.00	0.00	(72,807.45)	
Object: 5441 Idea Entitlement Funds, Part B Idea									
002-0000-5441-0000-00236-0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-0000-5441-0000-44100-0		1,800,000.00	1,456,007.81	1,459,917.36	340,082.64	0.00	0.00	340,082.64	
Total for Object: 5441		1,800,000.00	1,456,007.81	1,459,917.36	340,082.64	0.00	0.00	340,082.64	
Object: 5451 Title I - ESEA Improvement									

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May 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	282,426.04	529,393.13	520,606.87	0.00	0.00	520,606.87
002-0000-5451-0000-40001-0		1,193,000.00	1,019,972.08	1,222,440.74	(29,440.74)	0.00	0.00	(29,440.74)
Total for Object: 5451		2,243,000.00	1,302,398.12	1,751,833.87	491,166.13	0.00	0.00	491,166.13
Object: 5497 Other Federal Revenue								
002-0000-5497-0000-00000-0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5497		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5811 Tuition from Other LEA - Reg Term								
002-0000-5811-4060-12000-0		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	0.00	1,835,067.20	(185,067.20)	0.00	0.00	(185,067.20)
002-0000-5821-1100-00101-0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5821-1100-00487-0		285,000.00	0.00	332,500.00	(47,500.00)	0.00	0.00	(47,500.00)
002-0000-5821-1105-00000-0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5821		1,935,000.00	0.00	2,167,567.20	(232,567.20)	0.00	0.00	(232,567.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5116 In Lieu fo Tax							
003-0000-5116-0000-00000-0	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	41,461.30	275,096.16	(273,096.16)	0.00	0.00	(273,096.16)
Total for Object: 5141	2,000.00	41,461.30	275,096.16	(273,096.16)	0.00	0.00	(273,096.16)
Object: 5142 Accrued Interest on Bonds Sold							
003-0000-5142-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5142	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5143 Premium on Bonds Sold							
003-0000-5143-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5143	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5195 Prior Period Adjustments							
003-0000-5195-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5195-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5195-0000-00304-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5195	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5198 Miscellaneous Local							
003-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5221 State Assessed Railroad Utility Tax							
003-0000-5221-0000-00000-0	400,000.00	0.00	478,788.59	(78,788.59)	0.00	0.00	(78,788.59)
Total for Object: 5221	400,000.00	0.00	478,788.59	(78,788.59)	0.00	0.00	(78,788.59)
Object: 5691 Temporary Direct Deposit Revenues							
003-0000-5691-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5691	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5692 Refunding Bonds							
003-0000-5692-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5692	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 0000	10,459,944.00	134,247.25	11,097,887.56	(637,943.56)	0.00	0.00	(637,943.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May 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: 5811 Tuition from Other LEA - Reg Term							
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	38,999,794.90	40,409,521.69	(38,996,521.69)	0.00	0.00	(38,996,521.69)
Total for Fund: 004	1,413,000.00	38,999,794.90	40,409,521.69	(38,996,521.69)	0.00	0.00	(38,996,521.69)
Grand Total:	133,648,575.00	49,145,880.02	167,124,655.10	(33,476,080.10)	0.00	84,705.48	(33,560,785.58)