FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
001-0000-5111-0000-00000-0	36,430,476.00	710,227.08	712,598.54	35,717,877.46	0.00	0.00	35,717,877.46
Total for Object: 5111	**36,430,476.00**	**710,227.08**	**712,598.54**	**35,717,877.46**	**0.00**	**0.00**	**35,717,877.46**
Object: 5112 Taxes Deliquent							
001-0000-5112-0000-00000-0	2,703,815.00	121,557.13	1,258,026.34	1,445,788.66	0.00	0.00	1,445,788.66
Total for Object: 5112	**2,703,815.00**	**121,557.13**	**1,258,026.34**	**1,445,788.66**	**0.00**	**0.00**	**1,445,788.66**
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	51.00	4,667.25	5,332.75	0.00	49.00	5,283.75
Total for Object: 5123	**10,000.00**	**51.00**	**4,667.25**	**5,332.75**	**0.00**	**49.00**	**5,283.75**
Object: 5141 Earnings From Temp Deposit							
001-0000-5141-0000-00000-0	50,000.00	55,601.87	258,997.72	(208,997.72)	0.00	0.00	(208,997.72)
Total for Object: 5141	**50,000.00**	**55,601.87**	**258,997.72**	**(208,997.72)**	**0.00**	**0.00**	**(208,997.72)**
Object: 5151 Sales to Pupils							
001-0000-5151-0000-00000-0	800,000.00	49,568.99	175,671.64	624,328.36	0.00	30,274.47	594,053.89
Total for Object: 5151	**800,000.00**	**49,568.99**	**175,671.64**	**624,328.36**	**0.00**	**30,274.47**	**594,053.89**
Object: 5161 Sales to Adults							
001-0000-5161-0000-00000-0	25,000.00	487.39	1,648.19	23,351.81	0.00	236.50	23,115.31
Total for Object: 5161	**25,000.00**	**487.39**	**1,648.19**	**23,351.81**	**0.00**	**236.50**	**23,115.31**
Object: 5165 Food Services - Non Program							
001-0000-5165-0000-00000-0	75,000.00	2,444.09	10,217.74	64,782.26	0.00	930.20	63,852.06
001-0000-5165-0000-00219-0	50,000.00	9,049.72	9,179.72	40,820.28	0.00	0.00	40,820.28
Total for Object: 5165	**125,000.00**	**11,493.81**	**19,397.46**	**105,602.54**	**0.00**	**930.20**	**104,672.34**
Object: 5171 Admissions Student Activities							
001-0000-5171-3010-00700-0	0.00	210.00	210.00	(210.00)	0.00	193.51	(403.51)
001-0000-5171-3020-00700-0	0.00	0.00	1,144.00	(1,144.00)	0.00	0.00	(1,144.00)
001-0000-5171-0000-00711-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00700-0	0.00	1,586.00	20,762.30	(20,762.30)	0.00	2,120.00	(22,882.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5171 Admissions Student Activities							
001-0000-5171-1075-00700-0	0.00	573.00	6,990.00	(6,990.00)	0.00	374.00	(7,364.00)
001-0000-5171-3000-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-0000-00700-0	75,000.00	0.00	2,011.00	72,989.00	0.00	0.00	72,989.00
Total for Object: 5171	**75,000.00**	**2,369.00**	**31,117.30**	**43,882.70**	**0.00**	**2,687.51**	**41,195.19**
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	12,739.20	13,665.37	(13,665.37)	0.00	885.00	(14,550.37)
001-0000-5179-3020-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00045-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00654-0	0.00	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	3,190.00	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	1,129.00	12,070.20	(12,070.20)	0.00	1,297.12	(13,367.32)
001-0000-5179-1075-00700-0	0.00	726.00	8,238.64	(8,238.64)	0.00	1,723.75	(9,962.39)
001-0000-5179-3000-00700-0	0.00	394.00	1,203.50	(1,203.50)	0.00	0.00	(1,203.50)
001-0000-5179-3010-00700-0	0.00	0.00	277.00	(277.00)	0.00	193.51	(470.51)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3020-00700-0	0.00	0.00	1,255.00	(1,255.00)	0.00	0.00	(1,255.00)
001-0000-5179-4090-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00745-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00750-0	0.00	0.00	1,328.26	(1,328.26)	0.00	0.00	(1,328.26)
001-0000-5179-4090-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00204-0	0.00	0.00	10.50	(10.50)	0.00	0.00	(10.50)
001-0000-5179-5060-00204-0	0.00	0.00	46.00	(46.00)	0.00	0.00	(46.00)
001-0000-5179-5080-00204-0	0.00	149.00	203.50	(203.50)	0.00	0.00	(203.50)
001-0000-5179-6000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00204-0	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-0000-5179-4060-00204-0	0.00	0.00	10.50	(10.50)	0.00	0.00	(10.50)
001-0000-5179-4070-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00000-0	510,000.00	0.00	136.50	509,863.50	0.00	0.00	509,863.50
001-0000-5179-3000-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00903-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00703-0	0.00	503.00	13,510.12	(13,510.12)	0.00	(5,674.00)	(7,836.12)
001-0000-5179-1020-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7510-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00204-0	0.00	73.50	14,787.09	(14,787.09)	0.00	28.00	(14,815.09)
001-0000-5179-1050-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00715-0	0.00	0.00	1,946.00	(1,946.00)	0.00	1,650.00	(3,596.00)
001-0000-5179-1075-00760-0	0.00	0.00	330.00	(330.00)	0.00	85.17	(415.17)
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	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1075-00719-0	0.00	0.00	188.00	(188.00)	0.00	0.00	(188.00)
001-0000-5179-1050-00719-0	0.00	0.00	0.00	0.00	0.00	400.00	(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	60.00	60.00	(60.00)	0.00	800.00	(860.00)
001-0000-5179-1075-00756-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00915-0	0.00	0.00	89.00	(89.00)	0.00	0.00	(89.00)
001-0000-5179-1050-00915-0	0.00	0.00	385.00	(385.00)	0.00	0.00	(385.00)
001-0000-5179-1050-00980-0	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
001-0000-5179-7500-00528-0	0.00	(174.00)	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	269.00	1,153.80	(1,153.80)	0.00	54.38	(1,208.18)
001-0000-5179-1075-00915-0	0.00	0.00	25.63	(25.63)	0.00	0.00	(25.63)
001-0000-5179-1075-00204-0	0.00	21.00	7,654.46	(7,654.46)	0.00	0.00	(7,654.46)
001-0000-5179-7510-00226-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00602-0	0.00	255.00	8,809.12	(8,809.12)	0.00	60.00	(8,869.12)
001-0000-5179-1050-00036-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00760-0	0.00	0.00	187.82	(187.82)	0.00	64.63	(252.45)
001-0000-5179-1075-00656-0	0.00	450.50	620.00	(620.00)	0.00	1,974.55	(2,594.55)
001-0000-5179-1075-00711-0	0.00	0.00	800.00	(800.00)	0.00	0.00	(800.00)
001-0000-5179-3000-00997-0	0.00	0.00	765.29	(765.29)	0.00	0.00	(765.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3010-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00057-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00624-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00654-0	0.00	0.00	78.00	(78.00)	0.00	0.00	(78.00)
001-0000-5179-1050-00656-0	0.00	50.00	235.95	(235.95)	0.00	0.00	(235.95)
001-0000-5179-1050-00730-0	0.00	0.00	1,840.00	(1,840.00)	0.00	2,200.00	(4,040.00)
001-0000-5179-1050-00746-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00781-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00970-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00057-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00123-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00725-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00740-0	0.00	0.00	10,643.30	(10,643.30)	0.00	0.00	(10,643.30)
001-0000-5179-1075-00746-0	0.00	256.72	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	75.00	(75.00)	0.00	0.00	(75.00)
001-0000-5179-3010-00042-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00447-0	0.00	0.00	0.00	0.00	0.00	171.00	(171.00)
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	912.75	1,252.75	(1,252.75)	0.00	0.00	(1,252.75)
001-0000-5179-3020-00600-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00755-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00915-0	0.00	0.00	0.00	0.00	0.00	1,809.01	(1,809.01)
001-0000-5179-5040-00602-0	0.00	0.00	3,568.40	(3,568.40)	0.00	0.00	(3,568.40)
001-0000-5179-6000-00602-0	0.00	3,024.10	3,024.10	(3,024.10)	0.00	3,993.87	(7,017.97)
001-0000-5179-4020-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-4060-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00080-0	0.00	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	60.00	(60.00)	0.00	0.00	(60.00)
001-0000-5179-5060-00915-0	0.00	0.00	0.00	0.00	0.00	11.00	(11.00)
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	3,159.26	7,661.79	(7,661.79)	0.00	1,066.95	(8,728.74)
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	12.00	86.00	(86.00)	0.00	0.00	(86.00)
001-0000-5179-1050-00984-0	0.00	0.00	735.00	(735.00)	0.00	0.00	(735.00)
001-0000-5179-1075-00071-0	0.00	2,228.47	2,278.93	(2,278.93)	0.00	0.00	(2,278.93)
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	500.00	6,048.00	(6,048.00)	0.00	0.00	(6,048.00)
001-0000-5179-1075-00730-0	0.00	59.12	12,232.40	(12,232.40)	0.00	910.60	(13,143.00)
001-0000-5179-1075-00765-0	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-0000-5179-1075-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00980-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00984-0	0.00	65.00	1,104.00	(1,104.00)	0.00	20.00	(1,124.00)
001-0000-5179-1075-00997-0	0.00	217.38	2,322.45	(2,322.45)	0.00	0.00	(2,322.45)
001-0000-5179-1100-00100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00109-0	0.00	2,865.35	18,553.02	(18,553.02)	0.00	351.06	(18,904.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1100-00103-0	0.00	0.00	367.68	(367.68)	0.00	0.00	(367.68)
001-0000-5179-1100-00104-0	0.00	5.00	5.00	(5.00)	0.00	0.00	(5.00)
001-0000-5179-1100-00129-0	0.00	310.00	310.00	(310.00)	0.00	0.00	(310.00)
001-0000-5179-3000-00955-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00626-0	0.00	7.00	254.10	(254.10)	0.00	0.00	(254.10)
001-0000-5179-3010-00654-0	0.00	802.00	864.00	(864.00)	0.00	397.61	(1,261.61)
001-0000-5179-3010-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00956-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00997-0	0.00	50.00	313.00	(313.00)	0.00	50.00	(363.00)
001-0000-5179-3020-00040-0	0.00	150.00	266.00	(266.00)	0.00	0.00	(266.00)
001-0000-5179-3020-00044-0	0.00	0.00	101.00	(101.00)	0.00	0.00	(101.00)
001-0000-5179-3020-00702-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00730-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00123-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00610-0	0.00	0.00	639.85	(639.85)	0.00	0.00	(639.85)
001-0000-5179-1075-00702-0	0.00	150.00	14,988.26	(14,988.26)	0.00	1,385.00	(16,373.26)
001-0000-5179-1100-00120-0	0.00	392.93	2,232.61	(2,232.61)	0.00	708.93	(2,941.54)
001-0000-5179-3000-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00702-0	0.00	0.00	2,337.00	(2,337.00)	0.00	0.00	(2,337.00)
001-0000-5179-3020-00602-0	0.00	520.10	1,153.20	(1,153.20)	0.00	454.01	(1,607.21)
001-0000-5179-4020-00602-0	0.00	0.00	0.00	0.00	0.00	490.55	(490.55)
001-0000-5179-4060-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-4090-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1020-00424-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00035-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00040-0	0.00	0.00	1,294.25	(1,294.25)	0.00	0.00	(1,294.25)
001-0000-5179-1050-00118-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00602-0	0.00	1,183.23	17,449.10	(17,449.10)	0.00	254.00	(17,703.10)
001-0000-5179-1050-00682-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00702-0	0.00	0.00	530.00	(530.00)	0.00	0.00	(530.00)
001-0000-5179-1050-00711-0	0.00	2,681.78	3,896.78	(3,896.78)	0.00	0.00	(3,896.78)
001-0000-5179-1050-00725-0	0.00	540.00	2,462.67	(2,462.67)	0.00	20.00	(2,482.67)
001-0000-5179-1050-00740-0	0.00	50.00	280.00	(280.00)	0.00	0.00	(280.00)
001-0000-5179-1050-00994-0	0.00	0.00	6,432.40	(6,432.40)	0.00	2,500.00	(8,932.40)
001-0000-5179-1050-00997-0	0.00	0.00	1,010.00	(1,010.00)	0.00	0.00	(1,010.00)
001-0000-5179-1075-00040-0	0.00	2,335.90	9,367.85	(9,367.85)	0.00	80.00	(9,447.85)
001-0000-5179-1075-00044-0	0.00	1,470.00	4,402.50	(4,402.50)	0.00	41.00	(4,443.50)
001-0000-5179-1075-00710-0	0.00	0.00	5,500.00	(5,500.00)	0.00	0.00	(5,500.00)
001-0000-5179-1075-00717-0	0.00	1,059.75	4,367.51	(4,367.51)	0.00	1,502.75	(5,870.26)
001-0000-5179-1075-00741-0	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-0000-5179-1075-00755-0	0.00	0.00	40.00	(40.00)	0.00	0.00	(40.00)
001-0000-5179-1075-00911-0	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
001-0000-5179-1100-00102-0	0.00	1,287.29	1,297.29	(1,297.29)	0.00	0.00	(1,297.29)
001-0000-5179-1100-00108-0	0.00	1,206.97	4,989.34	(4,989.34)	0.00	3,084.76	(8,074.10)
001-0000-5179-1100-00116-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00492-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00040-0	0.00	75.00	177.00	(177.00)	0.00	0.00	(177.00)
001-0000-5179-3000-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3000-00045-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00626-0	0.00	0.00	347.20	(347.20)	0.00	0.00	(347.20)
001-0000-5179-3000-00702-0	0.00	483.00	1,116.00	(1,116.00)	0.00	625.50	(1,741.50)
001-0000-5179-3010-00600-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00725-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00994-0	0.00	0.00	0.00	0.00	0.00	853.15	(853.15)
001-0000-5179-4080-00602-0	0.00	5.85	5.85	(5.85)	0.00	970.22	(976.07)
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	3,064.22	22,085.27	(22,085.27)	0.00	0.00	(22,085.27)
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	18.00	18.00	(18.00)	0.00	0.00	(18.00)
001-0000-5179-4080-00915-0	0.00	14.23	214.23	(214.23)	0.00	0.00	(214.23)
001-0000-5179-1050-00650-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00043-0	0.00	3,401.52	9,934.25	(9,934.25)	0.00	2,671.25	(12,605.50)
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	792.00	21,778.09	(21,778.09)	0.00	1,973.31	(23,751.40)
001-0000-5179-1075-00045-0	0.00	2,653.25	6,436.30	(6,436.30)	0.00	64.00	(6,500.30)
001-0000-5179-7500-00602-0	0.00	307.50	1,326.50	(1,326.50)	0.00	250.00	(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	7.00	285.85	(285.85)	0.00	0.00	(285.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-4060-00602-0	0.00	240.00	1,741.12	(1,741.12)	0.00	250.00	(1,991.12)
001-0000-5179-1050-00717-0	0.00	0.00	2,513.50	(2,513.50)	0.00	0.00	(2,513.50)
001-0000-5179-1100-00112-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00618-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00997-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00994-0	0.00	0.00	2,406.50	(2,406.50)	0.00	2,500.00	(4,906.50)
001-0000-5179-1050-00765-0	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-0000-5179-1075-00608-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00602-0	0.00	615.36	638.87	(638.87)	0.00	0.00	(638.87)
001-0000-5179-4070-00602-0	0.00	293.31	1,449.36	(1,449.36)	0.00	0.00	(1,449.36)
001-0000-5179-1075-00602-0	0.00	1,257.40	14,035.31	(14,035.31)	0.00	443.65	(14,478.96)
001-0000-5179-4020-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00705-0	0.00	0.00	75.31	(75.31)	0.00	0.00	(75.31)
001-0000-5179-1050-00706-0	0.00	0.00	588.00	(588.00)	0.00	1,400.00	(1,988.00)
001-0000-5179-1050-00710-0	0.00	534.50	534.50	(534.50)	0.00	1,458.00	(1,992.50)
001-0000-5179-1050-00745-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00936-0	0.00	19.50	278.00	(278.00)	0.00	88.75	(366.75)
001-0000-5179-1075-00705-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00706-0	0.00	0.00	843.00	(843.00)	0.00	152.87	(995.87)
001-0000-5179-1075-00735-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00915-0	0.00	14.99	72.46	(72.46)	0.00	12.98	(85.44)
001-0000-5179-3000-00994-0	0.00	1,311.68	1,885.03	(1,885.03)	0.00	0.00	(1,885.03)
001-0000-5179-3020-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00052-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00236-0	0.00	330.00	585.95	(585.95)	0.00	125.50	(711.45)
001-0000-5179-1050-00911-0	0.00	3,802.57	17,204.41	(17,204.41)	0.00	2,524.45	(19,728.86)
001-0000-5179-7510-00602-0	0.00	745.00	8,207.52	(8,207.52)	0.00	615.86	(8,823.38)
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	0.00	858.00	(858.00)	0.00	0.00	(858.00)
001-0000-5179-1075-00910-0	0.00	24.00	124.00	(124.00)	0.00	0.00	(124.00)
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	30.00	2,662.32	(2,662.32)	0.00	0.00	(2,662.32)
001-0000-5179-3010-00204-0	0.00	31.50	2,249.71	(2,249.71)	0.00	0.00	(2,249.71)
001-0000-5179-3020-00204-0	0.00	96.95	2,527.34	(2,527.34)	0.00	0.00	(2,527.34)
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	0.00	1,844.28	(1,844.28)	0.00	135.00	(1,979.28)
001-0000-5179-1075-00736-0	0.00	0.00	204.00	(204.00)	0.00	0.00	(204.00)
001-0000-5179-3000-00600-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00097-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00741-0	0.00	0.00	72.60	(72.60)	0.00	0.00	(72.60)
001-0000-5179-1075-00624-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00945-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00229-0	0.00	0.00	0.00	0.00	0.00	400.00	(400.00)
Total for Object: 5179	**510,000.00**	**67,505.63**	**381,584.13**	**128,415.87**	**0.00**	**42,758.70**	**85,657.17**
Object: 5181 Community Services (Including Schoo							
001-0000-5181-7010-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00238-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7010-00602-0	0.00	0.00	161.65	(161.65)	0.00	1,967.00	(2,128.65)
001-0000-5181-0000-00201-0	0.00	846.00	6,136.82	(6,136.82)	0.00	0.00	(6,136.82)
001-0000-5181-8160-00602-0	0.00	38.10	282.10	(282.10)	0.00	0.00	(282.10)
001-0000-5181-7010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00228-0	0.00	100.00	2,718.00	(2,718.00)	0.00	56.00	(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	7.20	899.40	(899.40)	557.40	188.00	(1,644.80)
001-0000-5181-4060-00218-0	0.00	5,840.00	19,076.00	(19,076.00)	0.00	3,812.80	(22,888.80)
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	7,687.90	32,365.55	(32,365.55)	0.00	4,246.10	(36,611.65)
001-0000-5181-4080-00218-0	0.00	7,158.80	27,401.00	(27,401.00)	0.00	4,969.40	(32,370.40)
001-0000-5181-5000-00218-0	0.00	4,223.20	15,902.40	(15,902.40)	0.00	3,094.60	(18,997.00)
001-0000-5181-5040-00218-0	0.00	6,250.60	26,320.80	(26,320.80)	0.00	4,476.80	(30,797.60)
001-0000-5181-5060-00218-0	0.00	5,980.60	23,343.20	(23,343.20)	0.00	3,673.40	(27,016.60)
001-0000-5181-5080-00218-0	0.00	7,769.60	29,064.60	(29,064.60)	0.00	4,748.00	(33,812.60)
001-0000-5181-6000-00218-0	0.00	6,658.40	26,124.00	(26,124.00)	0.00	3,949.60	(30,073.60)
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	4.70	46.22	(46.22)	0.00	0.00	(46.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5181 Community Services (Including Schoo							
001-0000-5181-0000-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-4090-00218-0	0.00	4,245.20	17,062.40	(17,062.40)	0.00	2,730.20	(19,792.60)
001-0000-5181-4070-00218-0	0.00	6,359.00	23,378.20	(23,378.20)	0.00	4,228.40	(27,606.60)
001-0000-5181-0000-00218-0	800,000.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
001-0000-5181-0000-00355-0	0.00	0.00	2,262.00	(2,262.00)	0.00	9,615.49	(11,877.49)
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	32.80	731.29	(731.29)	0.00	0.00	(731.29)
001-0000-5181-7010-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-1020-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7010-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7510-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5181	**800,000.00**	**63,202.10**	**253,022.43**	**546,977.57**	**557.40**	**51,755.79**	**494,664.38**
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	1,050.00	2,411.00	8,589.00	0.00	550.00	8,039.00
Total for Object: 5191	**11,000.00**	**1,050.00**	**2,411.00**	**8,589.00**	**0.00**	**550.00**	**8,039.00**
Object: 5192 Gifts							
001-0000-5192-7500-00540-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00537-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-1100-00519-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00533-0	0.00	35,735.61	100,268.60	(100,268.60)	0.00	0.00	(100,268.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5192 Gifts							
001-0000-5192-3010-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-1050-00310-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-6000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-3010-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00520-0	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00501-0	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	(25,000.00)
001-0000-5192-0000-00511-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5192-1020-00915-0	0.00	0.00	4,400.00	(4,400.00)	0.00	0.00	(4,400.00)
001-0000-5192-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00513-0	0.00	0.00	33,750.00	(33,750.00)	0.00	0.00	(33,750.00)
001-0000-5192-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00227-0	0.00	0.00	12,400.00	(12,400.00)	0.00	0.00	(12,400.00)
001-0000-5192-3010-00628-0	0.00	450.00	450.00	(450.00)	0.00	0.00	(450.00)
001-0000-5192-3010-00509-0	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	(2,000.00)
001-0000-5192-4020-00602-0	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-0000-5192-4070-00602-0	0.00	0.00	115.00	(115.00)	0.00	0.00	(115.00)
001-0000-5192-4060-00602-0	0.00	0.00	110.00	(110.00)	0.00	0.00	(110.00)
001-0000-5192-1100-00602-0	0.00	0.00	175.00	(175.00)	0.00	0.00	(175.00)
001-0000-5192-5000-00602-0	0.00	0.00	140.00	(140.00)	0.00	0.00	(140.00)
001-0000-5192-7010-00602-0	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
001-0000-5192-3000-00602-0	0.00	0.00	120.00	(120.00)	0.00	0.00	(120.00)
001-0000-5192-5040-00602-0	0.00	0.00	235.00	(235.00)	0.00	0.00	(235.00)
001-0000-5192-5080-00602-0	0.00	0.00	130.00	(130.00)	0.00	0.00	(130.00)
001-0000-5192-5060-00602-0	0.00	0.00	140.00	(140.00)	0.00	0.00	(140.00)
Total for Object: 5192	**200,000.00**	**38,185.61**	**409,658.60**	**(209,658.60)**	**0.00**	**0.00**	**(209,658.60)**
Object: 5195 Prior Period Adjustments							
001-0000-5195-0000-00227-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5195-0000-00000-0	150,000.00	0.00	151,635.29	(1,635.29)	0.00	0.00	(1,635.29)
Total for Object: 5195	**150,000.00**	**0.00**	**151,635.29**	**(1,635.29)**	**0.00**	**0.00**	**(1,635.29)**
Object: 5198 Miscellaneous Local							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5198 Miscellaneous Local							
001-0000-5198-0000-00249-0	250,000.00	25,939.50	132,711.00	117,289.00	0.00	12,954.50	104,334.50
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	1,750.00	(1,750.00)	0.00	395.89	(2,145.89)
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	209.28	119,790.72	0.00	0.64	119,790.08
001-0000-5198-0000-00222-0	11,000.00	0.00	20,000.00	(9,000.00)	0.00	0.00	(9,000.00)
001-0000-5198-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00514-0	58,000.00	0.00	41,354.10	16,645.90	0.00	24,440.00	(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**	**25,940.14**	**196,024.38**	**442,975.62**	**0.00**	**37,791.03**	**405,184.59**
Object: 5221 State Assessed Railroad Utility Tax							
001-0000-5221-0000-00000-0	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00
Total for Object: 5221	**1,300,000.00**	**0.00**	**0.00**	**1,300,000.00**	**0.00**	**0.00**	**1,300,000.00**
Object: 5311 Basic Formula - State Monies							
001-0000-5311-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5312 Transportation							
001-0000-5312-0000-00000-0	2,400,000.00	277,610.00	1,369,080.00	1,030,920.00	0.00	0.00	1,030,920.00
Total for Object: 5312	**2,400,000.00**	**277,610.00**	**1,369,080.00**	**1,030,920.00**	**0.00**	**0.00**	**1,030,920.00**
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	25,870.00	140,130.00	0.00	0.00	140,130.00
Total for Object: 5324	**166,000.00**	**0.00**	**25,870.00**	**140,130.00**	**0.00**	**0.00**	**140,130.00**
Object: 5332 Vocational/Technical Aid							
001-0000-5332-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5332 Vocational/Technical Aid							
001-0000-5332-1100-33200-0	330,000.00	0.00	0.00	330,000.00	0.00	0.00	330,000.00
001-0000-5332-0000-00400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-33209-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5332	**330,000.00**	**0.00**	**0.00**	**330,000.00**	**0.00**	**0.00**	**330,000.00**
Object: 5333 Food Services State							
001-0000-5333-0000-00000-0	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
Total for Object: 5333	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**
Object: 5359 Career Education Enhancement Grant							
001-0000-5359-1100-33201-0	463,525.00	0.00	0.00	463,525.00	0.00	0.00	463,525.00
Total for Object: 5359	**463,525.00**	**0.00**	**0.00**	**463,525.00**	**0.00**	**0.00**	**463,525.00**
Object: 5397 Other State Revenue							
001-0000-5397-0000-00239-0	0.00	118.55	1,153.04	(1,153.04)	0.00	0.00	(1,153.04)
001-0000-5397-1100-00507-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5397	**0.00**	**118.55**	**1,153.04**	**(1,153.04)**	**0.00**	**0.00**	**(1,153.04)**
Object: 5412 Medicaid							
001-0000-5412-0000-00476-0	700,000.00	400,727.32	689,717.21	10,282.79	0.00	957.73	9,325.06
Total for Object: 5412	**700,000.00**	**400,727.32**	**689,717.21**	**10,282.79**	**0.00**	**957.73**	**9,325.06**
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
Total for Object: 5423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5424 Basic formula Stabilization							
001-0000-5424-0000-42403-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5425 CARES - GEER Transp Supp							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5425 CARES - GEER Transp Supp							
001-0000-5425-0000-42501-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5425	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5426 CTE EQUI/ENH GRNT GEER II							
001-0000-5426-0000-42601-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5426	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5427 Perkins Basic Grant, Career Educati							
001-0000-5427-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5427-1100-42701-0	384,334.00	0.00	384,334.00	0.00	0.00	0.00	0.00
Total for Object: 5427	**384,334.00**	**0.00**	**384,334.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5428 CORONAVIRUS RELIEF FUND OA CRF							
001-0000-5428-0000-42801-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5428-0000-42804-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5428-0000-42800-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5428	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5437 Idea Grants							
001-0000-5437-0000-00527-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5437-0000-43700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5437	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5438 Non-Idea SpEd Grants							
001-0000-5438-0000-00527-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5438	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5439 ARP - IDEA 611 Ent Funds							
001-0000-5439-0000-43900-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5442 Early Childhood Special Ed (ECSE)							
001-0000-5442-7500-44200-0	113,392.00	0.00	0.00	113,392.00	0.00	0.00	113,392.00
001-0000-5442-7500-44201-0	49,384.00	0.00	0.00	49,384.00	0.00	0.00	49,384.00
001-0000-5442-7500-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5442	**162,776.00**	**0.00**	**0.00**	**162,776.00**	**0.00**	**0.00**	**162,776.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5443 ARP – IDEA (ECSE) 619							
Object:							
001-0000-5443-0000-44300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5443	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5445 School Lunch Program							
001-0000-5445-0000-44501-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5445-0000-44500-0	2,250,000.00	324,733.14	1,464,804.90	785,195.10	0.00	0.00	785,195.10
Total for Object: 5445	**2,250,000.00**	**324,733.14**	**1,464,804.90**	**785,195.10**	**0.00**	**0.00**	**785,195.10**
Object: 5446 School Breakfast Program							
001-0000-5446-0000-44600-0	1,000,000.00	168,651.21	708,661.16	291,338.84	0.00	0.00	291,338.84
Total for Object: 5446	**1,000,000.00**	**168,651.21**	**708,661.16**	**291,338.84**	**0.00**	**0.00**	**291,338.84**
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)**
Object: 5465 Title II, Part A&B ESEA Teach/Prin							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5465 Title II, Part A&B ESEA Teach/Prin							
001-0000-5465-0000-46500-0	398,311.00	0.00	122,959.18	275,351.82	0.00	0.00	275,351.82
Total for Object: 5465	**398,311.00**	**0.00**	**122,959.18**	**275,351.82**	**0.00**	**0.00**	**275,351.82**
Object: 5471 Child Nutrition Program							
001-0000-5471-0000-47100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5471	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5473 CARES F & N Lunch Program							
001-0000-5473-0000-47300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5473	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5474 CARES F & N Breakfast Program							
001-0000-5474-0000-47400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5474	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5477 Federal Emergecny Management Agency							
001-0000-5477-0000-09100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5481 Department of Health Food Service							
001-0000-5481-0000-48100-0	750,000.00	0.00	59,988.64	690,011.36	0.00	0.00	690,011.36
Total for Object: 5481	**750,000.00**	**0.00**	**59,988.64**	**690,011.36**	**0.00**	**0.00**	**690,011.36**
Object: 5483 Head Start							
001-0000-5483-7510-00105-0	382,500.00	33,660.00	138,172.69	244,327.31	0.00	37,921.00	206,406.31
001-0000-5483-7510-00106-0	0.00	0.00	1,733.06	(1,733.06)	0.00	0.00	(1,733.06)
Total for Object: 5483	**382,500.00**	**33,660.00**	**139,905.75**	**242,594.25**	**0.00**	**37,921.00**	**204,673.25**
Object: 5497 Other Federal Revenue							
001-0000-5497-4020-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-4070-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-0000-08000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-0000-09005-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-4090-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-4080-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-5000-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5497 Other Federal Revenue							
001-0000-5497-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-4060-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-5040-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-5060-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-5080-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-6000-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-7510-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5631 Net Insurance Recovery							
001-0000-5631-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5651 Sale of Other Property							
001-0000-5651-0000-00000-0	0.00	2,477.00	2,477.00	(2,477.00)	0.00	0.00	(2,477.00)
001-0000-5651-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5651-8160-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5651	**0.00**	**2,477.00**	**2,477.00**	**(2,477.00)**	**0.00**	**0.00**	**(2,477.00)**
Object: 5811 Tuition from Other LEA - Reg Term							
001-0000-5811-4070-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-0000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4090-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5040-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-6000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-1050-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-1075-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
001-0000-5811-3010-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5841 Trans Rec'd Other LEA-Non Disabled							
001-0000-5841-0000-00474-0	10,000.00	0.00	13,852.84	(3,852.84)	0.00	45,394.02	(49,246.86)
Total for Object: 5841	**10,000.00**	**0.00**	**13,852.84**	**(3,852.84)**	**0.00**	**45,394.02**	**(49,246.86)**
Total for Function: 0000	**58,504,610.00**	**2,355,216.97**	**9,685,525.31**	**48,819,084.69**	**557.40**	**251,305.95**	**48,567,221.34**
Total for Fund: 001	**58,504,610.00**	**2,355,216.97**	**9,685,525.31**	**48,819,084.69**	**557.40**	**251,305.95**	**48,567,221.34**
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	909,535.86	5,161,634.08	5,843,613.92	0.00	0.00	5,843,613.92
Total for Object: 5113	**11,005,248.00**	**909,535.86**	**5,161,634.08**	**5,843,613.92**	**0.00**	**0.00**	**5,843,613.92**
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	17,273.18	17,287.31	332,712.69	0.00	0.00	332,712.69
Total for Object: 5195	**350,000.00**	**17,273.18**	**17,287.31**	**332,712.69**	**0.00**	**0.00**	**332,712.69**
Object: 5198 Miscellaneous Local							
002-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5211 Fines Forfeitures Eschates							
Object:							
002-0000-5211-0000-00000-0	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
Total for Object: 5211	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**
Object: 5311 Basic Formula - State Monies							
002-0000-5311-0000-00475-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5311-0000-00000-0	34,663,424.00	2,884,307.00	14,205,247.00	20,458,177.00	0.00	0.00	20,458,177.00
Total for Object: 5311	**34,663,424.00**	**2,884,307.00**	**14,205,247.00**	**20,458,177.00**	**0.00**	**0.00**	**20,458,177.00**
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,246,872.00	324,032.93	1,428,810.37	1,818,061.63	0.00	0.00	1,818,061.63
Total for Object: 5319	**3,246,872.00**	**324,032.93**	**1,428,810.37**	**1,818,061.63**	**0.00**	**0.00**	**1,818,061.63**
Object: 5332 Vocational/Technical Aid							
002-0000-5332-0000-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5332-0000-33209-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5332-1100-33200-0	707,477.00	0.00	0.00	707,477.00	0.00	0.00	707,477.00
Total for Object: 5332	**707,477.00**	**0.00**	**0.00**	**707,477.00**	**0.00**	**0.00**	**707,477.00**
Object: 5369 Residential Placement/Excess Cost							
002-0000-5369-0000-00236-0	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
Total for Object: 5369	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**
Object: 5381 High Need Fund -- Special Education							
002-0000-5381-0000-00236-0	1,050,000.00	0.00	0.00	1,050,000.00	0.00	0.00	1,050,000.00
Total for Object: 5381	**1,050,000.00**	**0.00**	**0.00**	**1,050,000.00**	**0.00**	**0.00**	**1,050,000.00**
Object: 5397 Other State Revenue							
002-0000-5397-0000-00445-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5397	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5422 CARES - ESSER III - TEMPORARY							
002-0000-5422-0000-42200-0	5,600,000.00	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5423 CARES - ESSER II							
002-0000-5423-0000-42302-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5423-0000-42300-0	0.00	1,018.00	1,018.00	(1,018.00)	0.00	0.00	(1,018.00)
Total for Object: 5423	**0.00**	**1,018.00**	**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	0.00	0.00	50,000.00	0.00	0.00	50,000.00
002-0000-5437-0000-00534-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-00524-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5437	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**
Object: 5439 ARP - IDEA 611 Ent Funds							
002-0000-5439-0000-43900-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5441 Idea Entitlement Funds, Part B Idea							
002-0000-5441-0000-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5441-0000-44100-0	1,800,000.00	3,909.55	3,909.55	1,796,090.45	0.00	0.00	1,796,090.45
Total for Object: 5441	**1,800,000.00**	**3,909.55**	**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							
002-0000-5497-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5497 Other Federal Revenue							
Total for Object: 5497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5811 Tuition from Other LEA - Reg Term							
002-0000-5811-4060-12000-0	0.00	1,923.00	8,561.00	(8,561.00)	0.00	0.00	(8,561.00)
002-0000-5811-4070-12000-0	0.00	1,982.00	8,860.00	(8,860.00)	0.00	0.00	(8,860.00)
002-0000-5811-4080-12000-0	0.00	2,163.00	9,661.00	(9,661.00)	0.00	0.00	(9,661.00)
002-0000-5811-3010-12000-0	0.00	3,676.00	16,243.00	(16,243.00)	0.00	0.00	(16,243.00)
002-0000-5811-3020-12000-0	0.00	3,631.00	15,996.00	(15,996.00)	0.00	0.00	(15,996.00)
002-0000-5811-4020-12000-0	0.00	1,835.00	8,158.00	(8,158.00)	0.00	0.00	(8,158.00)
002-0000-5811-1050-12000-0	0.00	8,815.00	39,106.00	(39,106.00)	0.00	0.00	(39,106.00)
002-0000-5811-1075-12000-0	0.00	6,951.00	30,911.00	(30,911.00)	0.00	0.00	(30,911.00)
002-0000-5811-0000-12000-0	235,000.00	0.00	0.00	235,000.00	0.00	0.00	235,000.00
002-0000-5811-3000-12000-0	0.00	4,579.00	20,262.00	(20,262.00)	0.00	0.00	(20,262.00)
002-0000-5811-4090-12000-0	0.00	2,451.00	10,772.00	(10,772.00)	0.00	0.00	(10,772.00)
002-0000-5811-5000-12000-0	0.00	1,943.00	8,654.00	(8,654.00)	0.00	0.00	(8,654.00)
002-0000-5811-5040-12000-0	0.00	2,162.00	9,478.00	(9,478.00)	0.00	0.00	(9,478.00)
002-0000-5811-5060-12000-0	0.00	2,275.00	9,944.00	(9,944.00)	0.00	0.00	(9,944.00)
002-0000-5811-5080-12000-0	0.00	2,260.00	10,040.00	(10,040.00)	0.00	0.00	(10,040.00)
002-0000-5811-6000-12000-0	0.00	2,163.00	9,553.00	(9,553.00)	0.00	0.00	(9,553.00)
Total for Object: 5811	**235,000.00**	**48,809.00**	**216,199.00**	**18,801.00**	**0.00**	**0.00**	**18,801.00**
Object: 5821 Area Career Center Fees Other LEA's							
002-0000-5821-1100-00000-0	1,650,000.00	0.00	0.00	1,650,000.00	0.00	0.00	1,650,000.00
002-0000-5821-1100-00101-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5821-1100-00487-0	285,000.00	0.00	0.00	285,000.00	0.00	0.00	285,000.00
002-0000-5821-1105-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5821	**1,935,000.00**	**0.00**	**0.00**	**1,935,000.00**	**0.00**	**0.00**	**1,935,000.00**
Object: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-4020-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-4060-00000-0	0.00	733.40	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)
002-0000-5831-4080-00000-0	0.00	0.00	5,501.16	(5,501.16)	0.00	0.00	(5,501.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-4090-00000-0	0.00	0.00	1,134.00	(1,134.00)	0.00	0.00	(1,134.00)
002-0000-5831-5000-00000-0	0.00	0.00	2,862.16	(2,862.16)	0.00	0.00	(2,862.16)
002-0000-5831-5040-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-5060-00000-0	0.00	0.00	4,820.09	(4,820.09)	0.00	0.00	(4,820.09)
002-0000-5831-5080-00000-0	0.00	0.00	19,321.90	(19,321.90)	0.00	0.00	(19,321.90)
002-0000-5831-6000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-3000-00000-0	0.00	0.00	8,641.11	(8,641.11)	0.00	0.00	(8,641.11)
002-0000-5831-3010-00000-0	0.00	0.00	3,671.32	(3,671.32)	0.00	0.00	(3,671.32)
002-0000-5831-3020-00000-0	0.00	0.00	3,981.51	(3,981.51)	0.00	0.00	(3,981.51)
002-0000-5831-1050-00000-0	0.00	2,258.10	23,000.43	(23,000.43)	0.00	0.00	(23,000.43)
002-0000-5831-1075-00000-0	0.00	0.00	8,824.09	(8,824.09)	0.00	0.00	(8,824.09)
002-0000-5831-0000-00000-0	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
Total for Object: 5831	**150,000.00**	**2,991.50**	**92,293.01**	**57,706.99**	**0.00**	**0.00**	**57,706.99**
Total for Function: 0000	**63,271,021.00**	**4,191,877.02**	**22,605,858.31**	**40,665,162.69**	**0.00**	**0.00**	**40,665,162.69**
Total for Fund: 002	**63,271,021.00**	**4,191,877.02**	**22,605,858.31**	**40,665,162.69**	**0.00**	**0.00**	**40,665,162.69**
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
003-0000-5111-0000-00000-0	9,363,034.00	182,252.18	182,878.07	9,180,155.93	0.00	0.00	9,180,155.93
Total for Object: 5111	**9,363,034.00**	**182,252.18**	**182,878.07**	**9,180,155.93**	**0.00**	**0.00**	**9,180,155.93**
Object: 5112 Taxes Deliquent							
003-0000-5112-0000-00000-0	694,910.00	31,192.91	331,134.58	363,775.42	0.00	0.00	363,775.42
Total for Object: 5112	**694,910.00**	**31,192.91**	**331,134.58**	**363,775.42**	**0.00**	**0.00**	**363,775.42**
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	10,257.53	42,137.26	(40,137.26)	0.00	29,085.08	(69,222.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5141 Earnings From Temp Deposit							
Total for Object: 5141	**2,000.00**	**10,257.53**	**42,137.26**	**(40,137.26)**	**0.00**	**29,085.08**	**(69,222.34)**
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**	**223,702.62**	**556,149.91**	**9,903,794.09**	**0.00**	**29,085.08**	**9,874,709.01**
Total for Fund: 003	**10,459,944.00**	**223,702.62**	**556,149.91**	**9,903,794.09**	**0.00**	**29,085.08**	**9,874,709.01**
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5112 Taxes Deliquent							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5112 Taxes Deliquent							
004-0000-5112-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5114 Financial Instititution Tax							
004-0000-5114-0000-00000-0	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
Total for Object: 5114	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**
Object: 5115 M&M Surcharge							
004-0000-5115-0000-00000-0	700,000.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00
Total for Object: 5115	**700,000.00**	**0.00**	**0.00**	**700,000.00**	**0.00**	**0.00**	**700,000.00**
Object: 5141 Earnings From Temp Deposit							
004-0000-5141-0000-00000-0	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
004-0000-5141-0000-00300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5141-0000-00303-0	188,000.00	30,656.24	109,805.23	78,194.77	0.00	0.00	78,194.77
Total for Object: 5141	**193,000.00**	**30,656.24**	**109,805.23**	**83,194.77**	**0.00**	**0.00**	**83,194.77**
Object: 5142 Accrued Interest on Bonds Sold							
004-0000-5142-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5142	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5143 Premium on Bonds Sold							
004-0000-5143-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5192 Gifts							
004-0000-5192-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5195 Prior Period Adjustments							
004-0000-5195-0000-00000-0	0.00	0.00	149,256.71	(149,256.71)	0.00	0.00	(149,256.71)
004-0000-5195-7510-00301-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5195	**0.00**	**0.00**	**149,256.71**	**(149,256.71)**	**0.00**	**0.00**	**(149,256.71)**
Object: 5198 Miscellaneous Local							
004-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-4070-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5198 Miscellaneous Local							
004-0000-5198-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-0000-00361-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5332 Vocational/Technical Aid							
004-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5332-1100-33200-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5332-1100-33206-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5332-1100-33201-0	460,000.00	0.00	0.00	460,000.00	0.00	0.00	460,000.00
Total for Object: 5332	**460,000.00**	**0.00**	**0.00**	**460,000.00**	**0.00**	**0.00**	**460,000.00**
Object: 5424 Basic formula Stabilization							
004-0000-5424-0000-42403-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5437 Idea Grants							
004-0000-5437-0000-43700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5437	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5477 Federal Emergecny Management Agency							
004-0000-5477-0000-09100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5497 Other Federal Revenue							
004-0000-5497-0000-09000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5497-0000-08000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5611 Sale of Bonds							
004-0000-5611-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5631 Net Insurance Recovery							
004-0000-5631-8160-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5641 Sale of School Buses							
Object:							
004-0000-5641-8160-00000-0	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Total for Object: 5641	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**
Object: 5651 Sale of Other Property							
004-0000-5651-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5651-8110-00000-0	10,000.00	0.00	8,730.00	1,270.00	0.00	0.00	1,270.00
Total for Object: 5651	**10,000.00**	**0.00**	**8,730.00**	**1,270.00**	**0.00**	**0.00**	**1,270.00**
Object: 5811 Tuition from Other LEA - Reg Term							
004-0000-5811-4070-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4090-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5040-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-1050-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-1075-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3010-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-0000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-6000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 0000	**1,413,000.00**	**30,656.24**	**267,791.94**	**1,145,208.06**	**0.00**	**0.00**	**1,145,208.06**
Total for Fund: 004	**1,413,000.00**	**30,656.24**	**267,791.94**	**1,145,208.06**	**0.00**	**0.00**	**1,145,208.06**
Grand Total:	**133,648,575.00**	**6,801,452.85**	**33,115,325.47**	**100,533,249.53**	**557.40**	**280,391.03**	**100,252,301.10**