

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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	13,987,608.84	35,628,579.96	801,896.04	0.00	0.00	801,896.04
	Total for Object: 5111	36,430,476.00	13,987,608.84	35,628,579.96	801,896.04	0.00	0.00	801,896.04
Object: 5112	Taxes Deliquent							
	001-0000-5112-0000-00000-0	2,703,815.00	394,732.14	1,948,661.24	755,153.76	0.00	0.00	755,153.76
	Total for Object: 5112	2,703,815.00	394,732.14	1,948,661.24	755,153.76	0.00	0.00	755,153.76
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	3,795.50	8,511.75	1,488.25	15.00	1,090.75	382.50
	Total for Object: 5123	10,000.00	3,795.50	8,511.75	1,488.25	15.00	1,090.75	382.50
Object: 5141	Earnings From Temp Deposit							
	001-0000-5141-0000-00000-0	50,000.00	149,147.32	477,129.61	(427,129.61)	0.00	0.00	(427,129.61)
	Total for Object: 5141	50,000.00	149,147.32	477,129.61	(427,129.61)	0.00	0.00	(427,129.61)
Object: 5151	Sales to Pupils							
	001-0000-5151-0000-00000-0	800,000.00	42,267.91	260,516.54	539,483.46	103.43	29,665.06	509,714.97
	Total for Object: 5151	800,000.00	42,267.91	260,516.54	539,483.46	103.43	29,665.06	509,714.97
Object: 5161	Sales to Adults							
	001-0000-5161-0000-00000-0	25,000.00	247.90	3,046.94	21,953.06	0.00	56.65	21,896.41
	Total for Object: 5161	25,000.00	247.90	3,046.94	21,953.06	0.00	56.65	21,896.41
Object: 5165	Food Services - Non Program							
	001-0000-5165-0000-00000-0	75,000.00	62.25	11,499.33	63,500.67	0.00	28.43	63,472.24
	001-0000-5165-0000-00219-0	50,000.00	2,195.40	26,139.62	23,860.38	0.00	0.00	23,860.38
	Total for Object: 5165	125,000.00	2,257.65	37,638.95	87,361.05	0.00	28.43	87,332.62
Object: 5171	Admissions Student Activities							
	001-0000-5171-3010-00700-0	0.00	379.00	782.51	(782.51)	0.00	0.00	(782.51)
	001-0000-5171-3020-00700-0	0.00	902.00	2,046.00	(2,046.00)	0.00	0.00	(2,046.00)
	001-0000-5171-0000-00711-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5171-1050-00700-0	0.00	6,184.00	30,012.30	(30,012.30)	0.00	3,314.50	(33,326.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5171 Admissions Student Activities							
001-0000-5171-1075-00700-0	0.00	1,516.75	9,355.75	(9,355.75)	0.00	541.00	(9,896.75)
001-0000-5171-3000-00700-0	0.00	520.00	520.00	(520.00)	0.00	0.00	(520.00)
001-0000-5171-0000-00700-0	75,000.00	583.00	2,594.00	72,406.00	0.00	0.00	72,406.00
Total for Object: 5171	75,000.00	10,084.75	45,310.56	29,689.44	0.00	3,855.50	25,833.94
Object: 5173 Student Organization Membership Due							
001-0000-5173-1075-00911-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-3010-00447-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-0000-00400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1075-00730-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-4080-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5173	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3000-00602-0	0.00	186.81	14,965.10	(14,965.10)	0.00	200.00	(15,165.10)
001-0000-5179-3020-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00045-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00654-0	0.00	0.00	1,062.00	(1,062.00)	0.00	0.00	(1,062.00)
001-0000-5179-3020-00760-0	0.00	0.00	780.00	(780.00)	0.00	0.00	(780.00)
001-0000-5179-3020-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00226-0	0.00	0.00	3,190.00	(3,190.00)	0.00	0.00	(3,190.00)
001-0000-5179-3020-00431-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00700-0	0.00	1,648.00	15,015.32	(15,015.32)	0.00	2,795.00	(17,810.32)
001-0000-5179-1075-00700-0	0.00	2,529.00	13,086.89	(13,086.89)	0.00	814.00	(13,900.89)
001-0000-5179-3000-00700-0	0.00	0.00	1,203.50	(1,203.50)	0.00	0.00	(1,203.50)
001-0000-5179-3010-00700-0	0.00	0.00	520.51	(520.51)	0.00	0.00	(520.51)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1075-00719-0	0.00	0.00	188.00	(188.00)	0.00	0.00	(188.00)
001-0000-5179-1050-00719-0	0.00	0.00	400.00	(400.00)	0.00	0.00	(400.00)
001-0000-5179-1050-00929-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00937-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00913-0	0.00	0.00	860.00	(860.00)	0.00	112.88	(972.88)
001-0000-5179-1075-00756-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00915-0	0.00	0.00	89.00	(89.00)	0.00	0.00	(89.00)
001-0000-5179-1050-00915-0	0.00	0.00	385.00	(385.00)	0.00	0.00	(385.00)
001-0000-5179-1050-00980-0	0.00	0.00	200.00	(200.00)	0.00	105.00	(305.00)
001-0000-5179-7500-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7510-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00602-0	0.00	0.00	1,208.18	(1,208.18)	0.00	138.00	(1,346.18)
001-0000-5179-1075-00915-0	0.00	0.00	25.63	(25.63)	0.00	7.40	(33.03)
001-0000-5179-1075-00204-0	0.00	55.00	7,709.46	(7,709.46)	0.00	293.90	(8,003.36)
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	138.60	9,007.72	(9,007.72)	0.00	47.00	(9,054.72)
001-0000-5179-1050-00036-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00760-0	0.00	0.00	252.45	(252.45)	0.00	0.00	(252.45)
001-0000-5179-1075-00656-0	0.00	167.30	3,175.11	(3,175.11)	0.00	0.00	(3,175.11)
001-0000-5179-1075-00711-0	0.00	0.00	2,221.50	(2,221.50)	0.00	270.00	(2,491.50)
001-0000-5179-3000-00997-0	0.00	208.00	973.29	(973.29)	0.00	0.00	(973.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-4060-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00080-0	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-0000-5179-1050-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00915-0	0.00	15.00	75.00	(75.00)	0.00	0.00	(75.00)
001-0000-5179-5060-00915-0	0.00	0.00	11.00	(11.00)	0.00	54.00	(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	0.00	8,728.74	(8,728.74)	0.00	80.32	(8,809.06)
001-0000-5179-1050-00616-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00618-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00626-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00755-0	0.00	0.00	86.00	(86.00)	0.00	0.00	(86.00)
001-0000-5179-1050-00984-0	0.00	0.00	735.00	(735.00)	0.00	176.01	(911.01)
001-0000-5179-1075-00071-0	0.00	42.33	2,321.26	(2,321.26)	0.00	0.00	(2,321.26)
001-0000-5179-1075-00654-0	0.00	0.00	52.00	(52.00)	0.00	0.00	(52.00)
001-0000-5179-1075-00715-0	0.00	0.00	6,048.00	(6,048.00)	0.00	25.00	(6,073.00)
001-0000-5179-1075-00730-0	0.00	167.30	13,310.30	(13,310.30)	0.00	0.00	(13,310.30)
001-0000-5179-1075-00765-0	0.00	310.00	1,037.20	(1,037.20)	0.00	0.00	(1,037.20)
001-0000-5179-1075-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00980-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00984-0	0.00	10.00	1,134.00	(1,134.00)	0.00	0.00	(1,134.00)
001-0000-5179-1075-00997-0	0.00	0.00	2,382.45	(2,382.45)	0.00	0.00	(2,382.45)
001-0000-5179-1100-00100-0	0.00	33.00	33.00	(33.00)	0.00	0.00	(33.00)
001-0000-5179-1100-00109-0	0.00	3,613.09	22,690.72	(22,690.72)	0.00	914.23	(23,604.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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	31.00	2,085.80	(2,085.80)	0.00	13.00	(2,098.80)
001-0000-5179-3010-00600-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00725-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00994-0	0.00	0.00	853.15	(853.15)	0.00	0.00	(853.15)
001-0000-5179-4080-00602-0	0.00	50.00	1,026.07	(1,026.07)	0.00	0.00	(1,026.07)
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	0.00	22,085.27	(22,085.27)	0.00	1,642.98	(23,728.25)
001-0000-5179-6000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00985-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00118-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00726-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00915-0	0.00	0.00	18.00	(18.00)	0.00	0.00	(18.00)
001-0000-5179-4080-00915-0	0.00	0.00	214.23	(214.23)	0.00	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	1,115.78	15,665.39	(15,665.39)	0.00	1,408.07	(17,073.46)
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	0.00	23,751.40	(23,751.40)	0.00	228.00	(23,979.40)
001-0000-5179-1075-00045-0	0.00	561.00	7,061.30	(7,061.30)	0.00	515.67	(7,576.97)
001-0000-5179-7500-00602-0	0.00	0.00	1,576.50	(1,576.50)	0.00	0.00	(1,576.50)
001-0000-5179-3010-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00626-0	0.00	0.00	285.85	(285.85)	0.00	0.00	(285.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 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	200.00	600.00	(600.00)	0.00	264.50	(864.50)
	Total for Object: 5179	510,000.00	37,465.33	482,415.14	27,584.86	239.36	27,887.42	(541.92)
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	2,128.65	(2,128.65)	0.00	0.00	(2,128.65)
	001-0000-5181-0000-00201-0	0.00	0.00	5,464.82	(5,464.82)	0.00	0.00	(5,464.82)
	001-0000-5181-8160-00602-0	0.00	29.40	343.60	(343.60)	0.00	0.00	(343.60)
	001-0000-5181-7010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5181-0000-00228-0	0.00	0.00	2,774.00	(2,774.00)	0.00	0.00	(2,774.00)
	001-0000-5181-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5181-1020-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5181-8160-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5181-8110-00602-0	0.00	7.20	1,098.20	(1,098.20)	0.00	222.50	(1,320.70)
	001-0000-5181-4060-00218-0	0.00	6,140.80	29,746.20	(29,746.20)	0.00	3,694.20	(33,440.40)
	001-0000-5181-0000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5181-4020-00218-0	0.00	9,298.00	52,752.15	(52,752.15)	0.00	8,293.40	(61,045.55)
	001-0000-5181-4080-00218-0	0.00	7,045.20	40,868.40	(40,868.40)	0.00	5,110.30	(45,978.70)
	001-0000-5181-5000-00218-0	0.00	5,503.20	25,335.20	(25,335.20)	0.00	2,761.60	(28,096.80)
	001-0000-5181-5040-00218-0	0.00	8,801.40	40,589.40	(40,589.40)	0.00	4,502.00	(45,091.40)
	001-0000-5181-5060-00218-0	0.00	6,957.20	35,236.20	(35,236.20)	0.00	3,003.80	(38,240.00)
	001-0000-5181-5080-00218-0	0.00	8,665.30	43,474.50	(43,474.50)	0.00	5,703.00	(49,177.50)
	001-0000-5181-6000-00218-0	0.00	7,837.60	39,425.60	(39,425.60)	0.00	4,011.60	(43,437.20)
	001-0000-5181-8190-00602-0	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
	001-0000-5181-1020-00602-0	0.00	3.30	49.52	(49.52)	0.00	0.00	(49.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5181 Community Services (Including Schoo							
001-0000-5181-0000-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-4090-00218-0	0.00	4,929.40	25,632.60	(25,632.60)	0.00	3,098.20	(28,730.80)
001-0000-5181-4070-00218-0	0.00	6,463.00	35,754.00	(35,754.00)	0.00	4,458.70	(40,212.70)
001-0000-5181-0000-00218-0	800,000.00	(40.00)	(40.00)	800,040.00	0.00	0.00	800,040.00
001-0000-5181-0000-00355-0	0.00	0.00	12,627.49	(12,627.49)	0.00	0.00	(12,627.49)
001-0000-5181-8110-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-8160-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7510-00218-0	0.00	0.00	(307.40)	307.40	0.00	0.00	307.40
001-0000-5181-7500-00218-0	0.00	0.00	4.20	(4.20)	0.00	0.00	(4.20)
001-0000-5181-0000-00222-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00474-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00400-0	0.00	19.74	780.26	(780.26)	0.00	0.00	(780.26)
001-0000-5181-7010-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-1020-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7010-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7510-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5181	800,000.00	71,660.74	393,787.59	406,212.41	0.00	44,859.30	361,353.11
Object: 5182 PK Tuition							
001-0000-5182-7500-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5182-7510-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5182	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5191 Rentals							
001-0000-5191-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5191-8110-00000-0	11,000.00	600.00	3,561.00	7,439.00	0.00	0.00	7,439.00
Total for Object: 5191	11,000.00	600.00	3,561.00	7,439.00	0.00	0.00	7,439.00
Object: 5192 Gifts							
001-0000-5192-7500-00540-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00537-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-1100-00519-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00533-0	0.00	0.00	100,268.60	(100,268.60)	0.00	0.00	(100,268.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5192 Gifts							
001-0000-5192-3010-00000-0	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	33,750.00	67,500.00	(67,500.00)	0.00	0.00	(67,500.00)
001-0000-5192-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00227-0	0.00	0.00	12,400.00	(12,400.00)	0.00	0.00	(12,400.00)
001-0000-5192-3010-00628-0	0.00	0.00	450.00	(450.00)	0.00	0.00	(450.00)
001-0000-5192-3010-00509-0	0.00	0.00	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	33,750.00	443,408.60	(243,408.60)	0.00	0.00	(243,408.60)
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	1,289.45	152,924.74	(2,924.74)	0.00	0.00	(2,924.74)
Total for Object: 5195	150,000.00	1,289.45	152,924.74	(2,924.74)	0.00	0.00	(2,924.74)
Object: 5198 Miscellaneous Local							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5198 Miscellaneous Local							
001-0000-5198-0000-00249-0	250,000.00	29,109.50	187,628.00	62,372.00	0.00	16,524.00	45,848.00
001-0000-5198-0000-00487-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-8160-00000-0	0.00	220.52	2,366.41	(2,366.41)	0.00	0.00	(2,366.41)
001-0000-5198-0000-00361-0	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
001-0000-5198-7500-00540-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00212-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00000-0	120,000.00	0.64	210.56	119,789.44	0.00	0.64	119,788.80
001-0000-5198-0000-00222-0	11,000.00	0.00	20,000.00	(9,000.00)	0.00	0.00	(9,000.00)
001-0000-5198-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00514-0	58,000.00	0.00	65,794.10	(7,794.10)	0.00	0.00	(7,794.10)
001-0000-5198-0000-00486-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	639,000.00	29,330.66	275,999.07	363,000.93	0.00	16,524.64	346,476.29
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	244,415.00	1,874,392.00	525,608.00	0.00	0.00	525,608.00
Total for Object: 5312	2,400,000.00	244,415.00	1,874,392.00	525,608.00	0.00	0.00	525,608.00
Object: 5314 Early Childhood (3&4 Year Old)							
001-0000-5314-7500-00000-0	1,475,000.00	2,066,159.62	2,066,159.62	(591,159.62)	0.00	0.00	(591,159.62)
Total for Object: 5314	1,475,000.00	2,066,159.62	2,066,159.62	(591,159.62)	0.00	0.00	(591,159.62)
Object: 5324 Ed & Screening Program (PAT)							
001-0000-5324-0000-32400-0	166,000.00	0.00	54,980.00	111,020.00	0.00	0.00	111,020.00
Total for Object: 5324	166,000.00	0.00	54,980.00	111,020.00	0.00	0.00	111,020.00
Object: 5332 Vocational/Technical Aid							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 5424	Basic formula Stabilization							
	Total for Object: 5424	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	
	Total for Object: 5425	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	
	Total for Object: 5426	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	
	001-0000-5427-1100-42701-0	384,334.00	0.00	384,334.00	0.00	0.00	0.00	
	Total for Object: 5427	384,334.00	0.00	384,334.00	0.00	0.00	0.00	
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	
	001-0000-5428-0000-42804-0	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	
	Total for Object: 5428	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	
	001-0000-5437-0000-43700-0	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	
Object: 5438	Non-Idea SpEd Grants							
	001-0000-5438-0000-00527-0	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	
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	
	Total for Object: 5439	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	113,392.00	
	001-0000-5442-7500-44201-0	49,384.00	0.00	0.00	49,384.00	0.00	49,384.00	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5442 Early Childhood Special Ed (ECSE)							
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
Object: 5443 ARP – IDEA (ECSE) 619							
001-0000-5443-0000-44300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5445 School Lunch Program							
001-0000-5445-0000-44501-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5445-0000-44500-0	2,250,000.00	221,972.93	1,927,849.00	322,151.00	0.00	0.00	322,151.00
Total for Object: 5445	2,250,000.00	221,972.93	1,927,849.00	322,151.00	0.00	0.00	322,151.00
Object: 5446 School Breakfast Program							
001-0000-5446-0000-44600-0	1,000,000.00	113,026.10	945,321.86	54,678.14	0.00	0.00	54,678.14
Total for Object: 5446	1,000,000.00	113,026.10	945,321.86	54,678.14	0.00	0.00	54,678.14
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 5811 Tuition from Other LEA - Reg Term								
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	10,565.00	74,883.45	(64,883.45)	0.00	2,165.80	(67,049.25)
Total for Object: 5841		10,000.00	10,565.00	74,883.45	(64,883.45)	0.00	2,165.80	(67,049.25)
Total for Function: 0000		58,504,610.00	17,883,470.88	50,179,337.60	8,325,272.40	357.79	142,439.25	8,182,475.36
Total for Fund: 001		58,504,610.00	17,883,470.88	50,179,337.60	8,325,272.40	357.79	142,439.25	8,182,475.36
Fund: 002 TEACHERS FUND								
Function: 0000 REVENUE								
Object: 5113 School District Trust Fund Prop C								
002-0000-5113-0000-00000-0		11,005,248.00	1,008,258.67	7,102,293.00	3,902,955.00	0.00	0.00	3,902,955.00
Total for Object: 5113		11,005,248.00	1,008,258.67	7,102,293.00	3,902,955.00	0.00	0.00	3,902,955.00
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	14.27	17,301.58	332,698.42	0.00	0.00	332,698.42
Total for Object: 5195		350,000.00	14.27	17,301.58	332,698.42	0.00	0.00	332,698.42
Object: 5198 Miscellaneous Local								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 5198 Miscellaneous Local							
002-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5211 Fines Forfeitures Eschates							
002-0000-5211-0000-00000-0	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
Total for Object: 5211	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
Object: 5311 Basic Formula - State Monies							
002-0000-5311-0000-00475-0	0.00	19,774.12	19,774.12	(19,774.12)	0.00	0.00	(19,774.12)
002-0000-5311-0000-00000-0	34,663,424.00	2,841,037.00	19,916,530.03	14,746,893.97	0.00	0.00	14,746,893.97
Total for Object: 5311	34,663,424.00	2,860,811.12	19,936,304.15	14,727,119.85	0.00	0.00	14,727,119.85
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,246,872.00	285,779.95	2,001,662.18	1,245,209.82	0.00	0.00	1,245,209.82
Total for Object: 5319	3,246,872.00	285,779.95	2,001,662.18	1,245,209.82	0.00	0.00	1,245,209.82
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2022-2023

Account Code		Revenue Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 0000	REVENUE							
Object: 5422	CARES - ESSER III - TEMPORARY							
	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	0.00	0.00	0.00	0.00	0.00
	002-0000-5423-0000-42300-0	0.00	0.00	1,018.00	(1,018.00)	0.00	0.00	(1,018.00)
	Total for Object: 5423	0.00	0.00	1,018.00	(1,018.00)	0.00	0.00	(1,018.00)
Object: 5424	Basic formula Stabilization							
	002-0000-5424-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-0000-5424-0000-42400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5424	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5427	Perkins Basic Grant, Career Educati							
	002-0000-5427-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5427	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5437	Idea Grants							
	002-0000-5437-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-0000-5437-0000-43703-0	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
	002-0000-5437-0000-00534-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-0000-5437-0000-00524-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5437	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Object: 5439	ARP - IDEA 611 Ent Funds							
	002-0000-5439-0000-43900-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5439	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5441	Idea Entitlement Funds, Part B Idea							
	002-0000-5441-0000-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-0000-5441-0000-44100-0	1,800,000.00	0.00	3,909.55	1,796,090.45	0.00	0.00	1,796,090.45
	Total for Object: 5441	1,800,000.00	0.00	3,909.55	1,796,090.45	0.00	0.00	1,796,090.45
Object: 5451	Title I - ESEA Improvement							
	002-0000-5451-0000-45100-0	1,050,000.00	0.00	246,967.09	803,032.91	0.00	0.00	803,032.91
	002-0000-5451-0000-40001-0	1,193,000.00	0.00	202,468.66	990,531.34	0.00	0.00	990,531.34
	Total for Object: 5451	2,243,000.00	0.00	449,435.75	1,793,564.25	0.00	0.00	1,793,564.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 5497 Other Federal Revenue							
Object:							
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	144,778.90	144,778.90	1,505,221.10	0.00	1,008,000.00	497,221.10
002-0000-5821-1100-00101-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5821-1100-00487-0	285,000.00	70,000.00	70,000.00	215,000.00	0.00	80,500.00	134,500.00
002-0000-5821-1105-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5821	1,935,000.00	214,778.90	214,778.90	1,720,221.10	0.00	1,088,500.00	631,721.10
Object: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-4020-00000-0	0.00	4,393.77	4,393.77	(4,393.77)	0.00	0.00	(4,393.77)
002-0000-5831-4060-00000-0	0.00	0.00	733.40	(733.40)	0.00	0.00	(733.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5141 Earnings From Temp Deposit							
Object:							
003-0000-5141-0000-00000-0	2,000.00	29,305.79	113,140.43	(111,140.43)	0.00	0.00	(111,140.43)
Total for Object: 5141	2,000.00	29,305.79	113,140.43	(111,140.43)	0.00	0.00	(111,140.43)
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	3,719,974.50	9,764,207.01	695,736.99	0.00	0.00	695,736.99
Total for Fund: 003	10,459,944.00	3,719,974.50	9,764,207.01	695,736.99	0.00	0.00	695,736.99
Fund: 004 CAPITAL PROJECTS FUND							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2022-2023

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								
Function:								
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 Institution Tax								
004-0000-5114-0000-00000-0		30,000.00	0.00	54,928.11	(24,928.11)	0.00	0.00	(24,928.11)
Total for Object: 5114		30,000.00	0.00	54,928.11	(24,928.11)	0.00	0.00	(24,928.11)
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	771.38	771.38	4,228.62	0.00	0.00	4,228.62
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	37,141.67	182,342.63	5,657.37	0.00	0.00	5,657.37
Total for Object: 5141		193,000.00	37,913.05	183,114.01	9,885.99	0.00	0.00	9,885.99
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								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 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
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 5631 Net Insurance Recovery							
004-0000-5631-8160-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5631	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5641 Sale of School Buses							
004-0000-5641-8160-00000-0	20,000.00	19,550.00	19,550.00	450.00	0.00	0.00	450.00
Total for Object: 5641	20,000.00	19,550.00	19,550.00	450.00	0.00	0.00	450.00
Object: 5651 Sale of Other Property							
004-0000-5651-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5651-8110-00000-0	10,000.00	0.00	8,730.00	1,270.00	0.00	0.00	1,270.00
Total for Object: 5651	10,000.00	0.00	8,730.00	1,270.00	0.00	0.00	1,270.00
Object: 5811 Tuition from Other LEA - Reg Term							
004-0000-5811-4070-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4090-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5040-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-1050-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-1075-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3010-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-0000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-6000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5811	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 0000	1,413,000.00	57,463.05	415,578.83	997,421.17	0.00	0.00	997,421.17
Total for Fund: 004	1,413,000.00	57,463.05	415,578.83	997,421.17	0.00	0.00	997,421.17

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
Grand Total:	133,648,575.00	26,103,758.92	91,500,550.38	42,148,024.62	357.79	1,230,939.25	40,916,727.58