

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
001-0000-5111-0000-00000-0	36,430,476.00	845,262.05	37,120,270.68	(689,794.68)	0.00	0.00	(689,794.68)
Total for Object: 5111	36,430,476.00	845,262.05	37,120,270.68	(689,794.68)	0.00	0.00	(689,794.68)
Object: 5112 Taxes Deliquent							
001-0000-5112-0000-00000-0	2,703,815.00	184,933.02	2,236,679.55	467,135.45	0.00	0.00	467,135.45
Total for Object: 5112	2,703,815.00	184,933.02	2,236,679.55	467,135.45	0.00	0.00	467,135.45
Object: 5116 In Lieu fo Tax							
001-0000-5116-0000-00000-0	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
Total for Object: 5116	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
Object: 5123 Adult/Continuing Education Tuition							
001-0000-5123-0000-00400-0	10,000.00	1,004.25	10,742.75	(742.75)	0.00	(1,015.00)	272.25
Total for Object: 5123	10,000.00	1,004.25	10,742.75	(742.75)	0.00	(1,015.00)	272.25
Object: 5141 Earnings From Temp Deposit							
001-0000-5141-0000-00000-0	50,000.00	141,637.62	763,707.34	(713,707.34)	0.00	0.00	(713,707.34)
Total for Object: 5141	50,000.00	141,637.62	763,707.34	(713,707.34)	0.00	0.00	(713,707.34)
Object: 5151 Sales to Pupils							
001-0000-5151-0000-00000-0	800,000.00	51,611.99	352,955.48	447,044.52	0.00	6,488.80	440,555.72
Total for Object: 5151	800,000.00	51,611.99	352,955.48	447,044.52	0.00	6,488.80	440,555.72
Object: 5161 Sales to Adults							
001-0000-5161-0000-00000-0	25,000.00	514.10	3,715.71	21,284.29	0.00	52.65	21,231.64
Total for Object: 5161	25,000.00	514.10	3,715.71	21,284.29	0.00	52.65	21,231.64
Object: 5165 Food Services - Non Program							
001-0000-5165-0000-00000-0	75,000.00	68.15	11,627.32	63,372.68	0.00	16.90	63,355.78
001-0000-5165-0000-00219-0	50,000.00	540.00	26,679.62	23,320.38	0.00	0.00	23,320.38
Total for Object: 5165	125,000.00	608.15	38,306.94	86,693.06	0.00	16.90	86,676.16
Object: 5171 Admissions Student Activities							
001-0000-5171-3010-00700-0	0.00	0.00	782.51	(782.51)	0.00	0.00	(782.51)
001-0000-5171-3020-00700-0	0.00	0.00	2,046.00	(2,046.00)	0.00	0.00	(2,046.00)
001-0000-5171-0000-00711-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00700-0	0.00	328.00	35,159.80	(35,159.80)	0.00	0.00	(35,159.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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	200.00	10,286.75	(10,286.75)	0.00	0.00	(10,286.75)
001-0000-5171-3000-00700-0	0.00	0.00	520.00	(520.00)	0.00	0.00	(520.00)
001-0000-5171-0000-00700-0	75,000.00	254.00	2,848.00	72,152.00	0.00	18.00	72,134.00
Total for Object: 5171	75,000.00	782.00	51,643.06	23,356.94	0.00	18.00	23,338.94
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	25.82	15,190.92	(15,190.92)	0.00	238.30	(15,429.22)
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	44.82	0.00	(44.82)
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	553.50	18,884.82	(18,884.82)	0.00	455.00	(19,339.82)
001-0000-5179-1075-00700-0	0.00	832.22	15,197.31	(15,197.31)	0.00	367.00	(15,564.31)
001-0000-5179-3000-00700-0	0.00	211.00	1,454.50	(1,454.50)	0.00	0.00	(1,454.50)
001-0000-5179-3010-00700-0	0.00	563.60	1,084.11	(1,084.11)	0.00	0.00	(1,084.11)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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	352.88	752.88	(752.88)	0.00	0.00	(752.88)
001-0000-5179-1050-00929-0	0.00	12.00	12.00	(12.00)	0.00	0.00	(12.00)
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	972.88	(972.88)	0.00	0.00	(972.88)
001-0000-5179-1075-00756-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00915-0	0.00	0.00	89.00	(89.00)	0.00	0.00	(89.00)
001-0000-5179-1050-00915-0	0.00	0.00	397.00	(397.00)	0.00	0.00	(397.00)
001-0000-5179-1050-00980-0	0.00	367.88	672.88	(672.88)	0.00	0.00	(672.88)
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	1,548.00	2,894.18	(2,894.18)	0.00	0.00	(2,894.18)
001-0000-5179-1075-00915-0	0.00	0.00	49.03	(49.03)	0.00	0.00	(49.03)
001-0000-5179-1075-00204-0	0.00	51.86	8,086.89	(8,086.89)	0.00	89.66	(8,176.55)
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	912.38	10,017.10	(10,017.10)	0.00	0.00	(10,017.10)
001-0000-5179-1050-00036-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00760-0	0.00	0.00	252.45	(252.45)	0.00	0.00	(252.45)
001-0000-5179-1075-00656-0	0.00	0.00	3,175.11	(3,175.11)	0.00	0.00	(3,175.11)
001-0000-5179-1075-00711-0	0.00	0.00	2,491.50	(2,491.50)	0.00	0.00	(2,491.50)
001-0000-5179-3000-00997-0	0.00	0.00	973.29	(973.29)	0.00	0.00	(973.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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	201.00	216.00	(216.00)	0.00	140.00	(356.00)
001-0000-5179-1050-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00915-0	0.00	0.00	75.00	(75.00)	0.00	5.00	(80.00)
001-0000-5179-5060-00915-0	0.00	0.00	65.00	(65.00)	0.00	0.00	(65.00)
001-0000-5179-5060-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00612-0	0.00	0.00	8,809.06	(8,809.06)	0.00	0.00	(8,809.06)
001-0000-5179-1050-00616-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00618-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00626-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00755-0	0.00	5,502.50	5,588.50	(5,588.50)	0.00	341.00	(5,929.50)
001-0000-5179-1050-00984-0	0.00	0.00	911.01	(911.01)	0.00	2.00	(913.01)
001-0000-5179-1075-00071-0	0.00	0.00	2,321.26	(2,321.26)	0.00	0.00	(2,321.26)
001-0000-5179-1075-00654-0	0.00	0.00	52.00	(52.00)	0.00	0.00	(52.00)
001-0000-5179-1075-00715-0	0.00	66.00	6,198.00	(6,198.00)	0.00	0.00	(6,198.00)
001-0000-5179-1075-00730-0	0.00	0.00	13,310.30	(13,310.30)	0.00	0.00	(13,310.30)
001-0000-5179-1075-00765-0	0.00	21.12	1,058.32	(1,058.32)	0.00	0.00	(1,058.32)
001-0000-5179-1075-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00980-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00984-0	0.00	42.00	3,704.00	(3,704.00)	0.00	0.00	(3,704.00)
001-0000-5179-1075-00997-0	0.00	459.43	2,841.88	(2,841.88)	0.00	12.00	(2,853.88)
001-0000-5179-1100-00100-0	0.00	40.00	73.00	(73.00)	0.00	0.00	(73.00)
001-0000-5179-1100-00109-0	0.00	297.00	24,292.56	(24,292.56)	0.00	0.00	(24,292.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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	8.00	2,106.80	(2,106.80)	0.00	0.00	(2,106.80)
001-0000-5179-3010-00600-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00725-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00994-0	0.00	0.00	1,073.15	(1,073.15)	0.00	0.00	(1,073.15)
001-0000-5179-4080-00602-0	0.00	1,614.80	2,640.87	(2,640.87)	0.00	0.00	(2,640.87)
001-0000-5179-4090-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00602-0	0.00	3,656.16	27,384.41	(27,384.41)	0.00	0.00	(27,384.41)
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	50.00	264.23	(264.23)	0.00	0.00	(264.23)
001-0000-5179-1050-00650-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00043-0	0.00	2,870.72	21,444.18	(21,444.18)	0.00	0.00	(21,444.18)
001-0000-5179-1050-00686-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00915-0	0.00	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	23,979.40	(23,979.40)	0.00	2,761.14	(26,740.54)
001-0000-5179-1075-00045-0	0.00	8.00	7,674.97	(7,674.97)	0.00	60.00	(7,734.97)
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 : Mar 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	168.00	240.60	(240.60)	0.00	10.00	(250.60)
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	352.88	1,217.38	(1,217.38)	0.00	0.00	(1,217.38)
Total for Object: 5179	510,000.00	70,039.26	600,991.91	(90,991.91)	75.87	13,359.85	(104,427.63)
Object: 5181 Community Services (Including School)							
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	5,000.00	5,000.00	(5,000.00)	0.00	0.00	(5,000.00)
001-0000-5181-7010-00602-0	0.00	637.64	2,766.29	(2,766.29)	0.00	0.00	(2,766.29)
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	16.50	360.10	(360.10)	0.00	0.00	(360.10)
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	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	344.00	1,664.70	(1,664.70)	0.00	0.00	(1,664.70)
001-0000-5181-4060-00218-0	0.00	5,636.20	40,525.80	(40,525.80)	0.00	1,534.80	(42,060.60)
001-0000-5181-0000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-4020-00218-0	0.00	14,528.00	77,630.95	(77,630.95)	0.00	2,484.80	(80,115.75)
001-0000-5181-4080-00218-0	0.00	7,584.20	55,328.50	(55,328.50)	0.00	1,793.40	(57,121.90)
001-0000-5181-5000-00218-0	0.00	5,700.80	34,872.00	(34,872.00)	0.00	923.00	(35,795.00)
001-0000-5181-5040-00218-0	0.00	7,856.40	54,789.20	(54,789.20)	0.00	1,906.20	(56,695.40)
001-0000-5181-5060-00218-0	0.00	5,946.20	45,530.60	(45,530.60)	0.00	1,788.00	(47,318.60)
001-0000-5181-5080-00218-0	0.00	7,243.00	58,006.30	(58,006.30)	0.00	2,020.20	(60,026.50)
001-0000-5181-6000-00218-0	0.00	7,105.20	52,378.40	(52,378.40)	0.00	1,626.60	(54,005.00)
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	3.82	53.34	(53.34)	0.00	0.00	(53.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 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	4,684.40	34,553.80	(34,553.80)	0.00	1,109.60	(35,663.40)
001-0000-5181-4070-00218-0	0.00	7,475.40	49,083.10	(49,083.10)	0.00	1,839.60	(50,922.70)
001-0000-5181-0000-00218-0	800,000.00	0.00	(40.00)	800,040.00	0.00	0.00	800,040.00
001-0000-5181-0000-00355-0	0.00	0.00	12,627.49	(12,627.49)	0.00	0.00	(12,627.49)
001-0000-5181-8110-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-8160-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7510-00218-0	0.00	161.80	(145.60)	145.60	0.00	0.00	145.60
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	45.79	826.05	(826.05)	0.00	119.00	(945.05)
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	79,969.35	534,104.04	265,895.96	0.00	17,145.20	248,750.76
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	1,190.00	4,751.00	6,249.00	0.00	620.00	5,629.00
Total for Object: 5191	11,000.00	1,190.00	4,751.00	6,249.00	0.00	620.00	5,629.00
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 : Mar 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	0.00	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)
001-0000-5192-5000-00555-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-5080-00555-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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	0.00	152,924.74	(2,924.74)	0.00	0.00	(2,924.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code		Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 0000	REVENUE							
Object: 5195	Prior Period Adjustments							
	Total for Object: 5195	150,000.00	0.00	152,924.74	(2,924.74)	0.00	0.00	(2,924.74)
Object: 5198	Miscellaneous Local							
	001-0000-5198-0000-00249-0	250,000.00	33,952.40	247,846.40	2,153.60	0.00	8,776.50	(6,622.90)
	001-0000-5198-0000-00487-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5198-8160-00000-0	0.00	490.62	2,857.03	(2,857.03)	0.00	0.00	(2,857.03)
	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	27,548.88	27,760.08	92,239.92	0.00	0.00	92,239.92
	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	61,991.90	364,257.61	274,742.39	0.00	8,776.50	265,965.89
Object: 5221	State Assessed Railroad Utility Tax							
	001-0000-5221-0000-00000-0	1,300,000.00	1,411,364.36	1,417,688.23	(117,688.23)	0.00	0.00	(117,688.23)
	Total for Object: 5221	1,300,000.00	1,411,364.36	1,417,688.23	(117,688.23)	0.00	0.00	(117,688.23)
Object: 5311	Basic Formula - State Monies							
	001-0000-5311-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5312	Transportation							
	001-0000-5312-0000-00000-0	2,400,000.00	276,144.00	2,422,885.00	(22,885.00)	0.00	0.00	(22,885.00)
	Total for Object: 5312	2,400,000.00	276,144.00	2,422,885.00	(22,885.00)	0.00	0.00	(22,885.00)
Object: 5314	Early Childhood (3&4 Year Old)							
	001-0000-5314-7500-00000-0	1,475,000.00	0.00	2,066,159.62	(591,159.62)	0.00	0.00	(591,159.62)
	Total for Object: 5314	1,475,000.00	0.00	2,066,159.62	(591,159.62)	0.00	0.00	(591,159.62)
Object: 5324	Ed & Screening Program (PAT)							
	001-0000-5324-0000-32400-0	166,000.00	35,180.00	90,160.00	75,840.00	0.00	0.00	75,840.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5324 Ed & Screening Program (PAT)							
Total for Object: 5324	166,000.00	35,180.00	90,160.00	75,840.00	0.00	0.00	75,840.00
Object: 5332 Vocational/Technical Aid							
001-0000-5332-1100-00000-0	0.00	0.00	4,950.00	(4,950.00)	0.00	0.00	(4,950.00)
001-0000-5332-1100-33200-0	330,000.00	0.00	0.00	330,000.00	0.00	0.00	330,000.00
001-0000-5332-0000-00400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-1100-33201-0	463,525.00	0.00	0.00	463,525.00	0.00	0.00	463,525.00
001-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-33209-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5332	793,525.00	0.00	4,950.00	788,575.00	0.00	0.00	788,575.00
Object: 5333 Food Services State							
001-0000-5333-0000-00000-0	40,000.00	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: 5397 Other State Revenue							
001-0000-5397-0000-00239-0	0.00	254.41	1,665.71	(1,665.71)	0.00	0.00	(1,665.71)
001-0000-5397-1100-00507-0	0.00	19,436.00	19,436.00	(19,436.00)	0.00	0.00	(19,436.00)
001-0000-5397-1100-39701-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5397	0.00	19,690.41	21,101.71	(21,101.71)	0.00	0.00	(21,101.71)
Object: 5412 Medicaid							
001-0000-5412-0000-00476-0	700,000.00	177,360.05	950,878.80	(250,878.80)	0.00	3,281.90	(254,160.70)
Total for Object: 5412	700,000.00	177,360.05	950,878.80	(250,878.80)	0.00	3,281.90	(254,160.70)
Object: 5422 CARES - ESSER III - TEMPORARY							
001-0000-5422-0000-42200-0	2,400,000.00	0.00	473,429.76	1,926,570.24	0.00	0.00	1,926,570.24
Total for Object: 5422	2,400,000.00	0.00	473,429.76	1,926,570.24	0.00	0.00	1,926,570.24
Object: 5423 CARES - ESSER II							
001-0000-5423-0000-42302-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5423-0000-42300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5423-0000-42301-0	0.00	57,745.04	57,745.04	(57,745.04)	0.00	0.00	(57,745.04)
Total for Object: 5423	0.00	57,745.04	57,745.04	(57,745.04)	0.00	0.00	(57,745.04)
Object: 5424 Basic formula Stabilization							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5424 Basic formula Stabilization							
001-0000-5424-0000-42403-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5424	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5425 CARES - GEER Transp Supp							
001-0000-5425-0000-42501-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5425	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5426 CTE EQUI/ENH GRNT GEER II							
001-0000-5426-0000-42601-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5426	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5427 Perkins Basic Grant, Career Educati							
001-0000-5427-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5427-1100-42701-0	384,334.00	0.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5442 Early Childhood Special Ed (ECSE)							
001-0000-5442-7500-44201-0	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
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	248,682.81	2,371,052.14	(121,052.14)	0.00	0.00	(121,052.14)
Total for Object: 5445	2,250,000.00	248,682.81	2,371,052.14	(121,052.14)	0.00	0.00	(121,052.14)
Object: 5446 School Breakfast Program							
001-0000-5446-0000-44600-0	1,000,000.00	119,599.67	1,165,079.88	(165,079.88)	0.00	0.00	(165,079.88)
Total for Object: 5446	1,000,000.00	119,599.67	1,165,079.88	(165,079.88)	0.00	0.00	(165,079.88)
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
001-0000-5811-1050-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-1075-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3010-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5811	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5841 Trans Rec'd Other LEA-Non Disabled							
001-0000-5841-0000-00474-0	10,000.00	31,994.37	109,043.62	(99,043.62)	0.00	3,051.88	(102,095.50)
Total for Object: 5841	10,000.00	31,994.37	109,043.62	(99,043.62)	0.00	3,051.88	(102,095.50)
Total for Function: 0000	58,504,610.00	3,851,203.40	55,878,599.17	2,626,010.83	75.87	54,483.97	2,571,450.99
Total for Fund: 001	58,504,610.00	3,851,203.40	55,878,599.17	2,626,010.83	75.87	54,483.97	2,571,450.99
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	737,556.38	9,056,196.44	1,949,051.56	0.00	0.00	1,949,051.56
Total for Object: 5113	11,005,248.00	737,556.38	9,056,196.44	1,949,051.56	0.00	0.00	1,949,051.56
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	0.00	17,301.58	332,698.42	0.00	0.00	332,698.42
Total for Object: 5195	350,000.00	0.00	17,301.58	332,698.42	0.00	0.00	332,698.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
Object:							
002-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5211 Fines Forfeitures Eschates							
002-0000-5211-0000-00000-0	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
Total for Object: 5211	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
Object: 5311 Basic Formula - State Monies							
002-0000-5311-0000-00475-0	0.00	0.00	66,740.29	(66,740.29)	0.00	0.00	(66,740.29)
002-0000-5311-0000-00000-0	34,663,424.00	2,915,732.00	25,672,743.76	8,990,680.24	0.00	0.00	8,990,680.24
Total for Object: 5311	34,663,424.00	2,915,732.00	25,739,484.05	8,923,939.95	0.00	0.00	8,923,939.95
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,246,872.00	285,778.30	2,573,300.85	673,571.15	0.00	0.00	673,571.15
Total for Object: 5319	3,246,872.00	285,778.30	2,573,300.85	673,571.15	0.00	0.00	673,571.15
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	383,635.60	383,635.60	(183,635.60)	0.00	0.00	(183,635.60)
Total for Object: 5369	200,000.00	383,635.60	383,635.60	(183,635.60)	0.00	0.00	(183,635.60)
Object: 5381 High Need Fund -- Special Education							
002-0000-5381-0000-00236-0	1,050,000.00	0.00	1,567,831.91	(517,831.91)	0.00	0.00	(517,831.91)
Total for Object: 5381	1,050,000.00	0.00	1,567,831.91	(517,831.91)	0.00	0.00	(517,831.91)
Object: 5397 Other State Revenue							
002-0000-5397-0000-00445-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5397	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5422 CARES - ESSER III - TEMPORARY							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 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							
002-0000-5423-0000-42302-0	0.00	800.00	800.00	(800.00)	0.00	0.00	(800.00)
002-0000-5423-0000-42300-0	0.00	0.00	1,018.00	(1,018.00)	0.00	0.00	(1,018.00)
002-0000-5423-0000-42301-0	0.00	75,300.97	75,300.97	(75,300.97)	0.00	0.00	(75,300.97)
Total for Object: 5423	0.00	76,100.97	77,118.97	(77,118.97)	0.00	0.00	(77,118.97)
Object: 5424 Basic formula Stabilization							
002-0000-5424-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5424-0000-42400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5424	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5427 Perkins Basic Grant, Career Educati							
002-0000-5427-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5427	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5437 Idea Grants							
002-0000-5437-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-43703-0	50,000.00	0.00	28,868.42	21,131.58	0.00	0.00	21,131.58
002-0000-5437-0000-00534-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-00524-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5437	50,000.00	0.00	28,868.42	21,131.58	0.00	0.00	21,131.58
Object: 5439 ARP - IDEA 611 Ent Funds							
002-0000-5439-0000-43900-0	0.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5451 Title I - ESEA Improvement							
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
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	682,288.30	1,835,067.20	(185,067.20)	0.00	0.00	(185,067.20)
002-0000-5821-1100-00101-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5821-1100-00487-0	285,000.00	161,000.00	311,500.00	(26,500.00)	0.00	21,000.00	(47,500.00)
002-0000-5821-1105-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5821	1,935,000.00	843,288.30	2,146,567.20	(211,567.20)	0.00	21,000.00	(232,567.20)
Object: 5831 Contracted Ed Services Other LEA's							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5116 In Lieu fo Tax							
Total for Object: 5116	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5141 Earnings From Temp Deposit							
003-0000-5141-0000-00000-0	2,000.00	41,946.23	191,718.84	(189,718.84)	0.00	0.00	(189,718.84)
Total for Object: 5141	2,000.00	41,946.23	191,718.84	(189,718.84)	0.00	0.00	(189,718.84)
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	476,652.85	478,788.59	(78,788.59)	0.00	0.00	(78,788.59)
Total for Object: 5221	400,000.00	476,652.85	478,788.59	(78,788.59)	0.00	0.00	(78,788.59)
Object: 5691 Temporary Direct Deposit Revenues							
003-0000-5691-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5691	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5692 Refunding Bonds							
003-0000-5692-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5692	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 0000	10,459,944.00	782,958.60	10,778,267.15	(318,323.15)	0.00	0.00	(318,323.15)
Total for Fund: 003	10,459,944.00	782,958.60	10,778,267.15	(318,323.15)	0.00	0.00	(318,323.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5611 Sale of Bonds							
Total for Object: 5611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5631 Net Insurance Recovery							
004-0000-5631-8160-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5631	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5641 Sale of School Buses							
004-0000-5641-8160-00000-0	20,000.00	0.00	19,550.00	450.00	0.00	0.00	450.00
Total for Object: 5641	20,000.00	0.00	19,550.00	450.00	0.00	0.00	450.00
Object: 5651 Sale of Other Property							
004-0000-5651-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5651-8110-00000-0	10,000.00	4,025.00	12,755.00	(2,755.00)	0.00	1,650.00	(4,405.00)
Total for Object: 5651	10,000.00	4,025.00	12,755.00	(2,755.00)	0.00	1,650.00	(4,405.00)
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	141,327.14	1,296,480.03	116,519.97	0.00	1,665.00	114,854.97

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
Total for Fund: 004	<u>1,413,000.00</u>	<u>141,327.14</u>	<u>1,296,480.03</u>	<u>116,519.97</u>	<u>0.00</u>	<u>1,665.00</u>	<u>114,854.97</u>
Grand Total:	<u>133,648,575.00</u>	<u>10,017,580.69</u>	<u>111,411,720.50</u>	<u>22,236,854.50</u>	<u>75.87</u>	<u>77,148.97</u>	<u>22,159,629.66</u>