

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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	355,353.20	37,475,623.88	(1,045,147.88)	0.00	0.00	(1,045,147.88)
	Total for Object: 5111	<b>36,430,476.00</b>	<b>355,353.20</b>	<b>37,475,623.88</b>	<b>(1,045,147.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,045,147.88)</b>
Object: 5112	Taxes Deliquent							
	001-0000-5112-0000-00000-0	2,703,815.00	203,691.67	2,440,371.22	263,443.78	0.00	0.00	263,443.78
	Total for Object: 5112	<b>2,703,815.00</b>	<b>203,691.67</b>	<b>2,440,371.22</b>	<b>263,443.78</b>	<b>0.00</b>	<b>0.00</b>	<b>263,443.78</b>
Object: 5116	In Lieu fo Tax							
	001-0000-5116-0000-00000-0	300,000.00	0.00	0.00	300,000.00	0.00	224,379.43	75,620.57
	Total for Object: 5116	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>224,379.43</b>	<b>75,620.57</b>
Object: 5123	Adult/Continuing Education Tuition							
	001-0000-5123-0000-00400-0	10,000.00	(1,015.00)	9,727.75	272.25	0.00	77.00	195.25
	Total for Object: 5123	<b>10,000.00</b>	<b>(1,015.00)</b>	<b>9,727.75</b>	<b>272.25</b>	<b>0.00</b>	<b>77.00</b>	<b>195.25</b>
Object: 5141	Earnings From Temp Deposit							
	001-0000-5141-0000-00000-0	50,000.00	130,947.89	894,655.23	(844,655.23)	0.00	0.00	(844,655.23)
	Total for Object: 5141	<b>50,000.00</b>	<b>130,947.89</b>	<b>894,655.23</b>	<b>(844,655.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>(844,655.23)</b>
Object: 5151	Sales to Pupils							
	001-0000-5151-0000-00000-0	800,000.00	40,632.89	393,588.37	406,411.63	0.00	29,560.04	376,851.59
	Total for Object: 5151	<b>800,000.00</b>	<b>40,632.89</b>	<b>393,588.37</b>	<b>406,411.63</b>	<b>0.00</b>	<b>29,560.04</b>	<b>376,851.59</b>
Object: 5161	Sales to Adults							
	001-0000-5161-0000-00000-0	25,000.00	522.40	4,238.11	20,761.89	0.00	248.10	20,513.79
	Total for Object: 5161	<b>25,000.00</b>	<b>522.40</b>	<b>4,238.11</b>	<b>20,761.89</b>	<b>0.00</b>	<b>248.10</b>	<b>20,513.79</b>
Object: 5165	Food Services - Non Program							
	001-0000-5165-0000-00000-0	75,000.00	48.83	11,676.15	63,323.85	0.00	70.60	63,253.25
	001-0000-5165-0000-00219-0	50,000.00	2,170.00	28,849.62	21,150.38	0.00	0.00	21,150.38
	Total for Object: 5165	<b>125,000.00</b>	<b>2,218.83</b>	<b>40,525.77</b>	<b>84,474.23</b>	<b>0.00</b>	<b>70.60</b>	<b>84,403.63</b>
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	201.00	2,247.00	(2,247.00)	0.00	0.00	(2,247.00)
	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	981.00	36,140.80	(36,140.80)	0.00	216.00	(36,356.80)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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: 5171 Admissions Student Activities							
001-0000-5171-1075-00700-0	0.00	143.00	10,429.75	(10,429.75)	0.00	2,093.00	(12,522.75)
001-0000-5171-3000-00700-0	0.00	810.50	1,330.50	(1,330.50)	0.00	10.00	(1,340.50)
001-0000-5171-0000-00700-0	75,000.00	18.00	2,866.00	72,134.00	0.00	0.00	72,134.00
Total for Object: 5171	<b>75,000.00</b>	<b>2,153.50</b>	<b>53,796.56</b>	<b>21,203.44</b>	<b>0.00</b>	<b>2,319.00</b>	<b>18,884.44</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3000-00602-0	0.00	3,108.54	18,299.46	(18,299.46)	0.00	47.93	(18,347.39)
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	(44.78)	44.78
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	226.00	1,006.00	(1,006.00)	0.00	75.00	(1,081.00)
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	5,000.00	(8,190.00)
001-0000-5179-3020-00431-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00700-0	0.00	3,447.25	22,332.07	(22,332.07)	0.00	3,855.00	(26,187.07)
001-0000-5179-1075-00700-0	0.00	2,334.00	17,531.31	(17,531.31)	0.00	2,078.25	(19,609.56)
001-0000-5179-3000-00700-0	0.00	83.00	1,537.50	(1,537.50)	0.00	360.00	(1,897.50)
001-0000-5179-3010-00700-0	0.00	0.00	1,084.11	(1,084.11)	0.00	100.00	(1,184.11)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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	752.88	(752.88)	0.00	0.00	(752.88)
001-0000-5179-1050-00929-0	0.00	60.00	72.00	(72.00)	0.00	0.00	(72.00)
001-0000-5179-1050-00937-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00400-0	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	25.00	(114.00)
001-0000-5179-1050-00915-0	0.00	61.00	458.00	(458.00)	0.00	104.99	(562.99)
001-0000-5179-1050-00980-0	0.00	0.00	672.88	(672.88)	0.00	35.00	(707.88)
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	448.35	3,342.53	(3,342.53)	0.00	1,107.90	(4,450.43)
001-0000-5179-1075-00915-0	0.00	10.95	59.98	(59.98)	0.00	24.98	(84.96)
001-0000-5179-1075-00204-0	0.00	289.50	8,376.39	(8,376.39)	0.00	1,620.83	(9,997.22)
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	68.00	10,085.10	(10,085.10)	0.00	3,014.00	(13,099.10)
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	8.00	3,183.11	(3,183.11)	0.00	151.50	(3,334.61)
001-0000-5179-1075-00711-0	0.00	506.50	2,998.00	(2,998.00)	0.00	0.00	(2,998.00)
001-0000-5179-3000-00997-0	0.00	50.00	1,023.29	(1,023.29)	0.00	100.00	(1,123.29)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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	152.00	368.00	(368.00)	0.00	30.00	(398.00)
001-0000-5179-1050-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00915-0	0.00	5.00	80.00	(80.00)	0.00	0.00	(80.00)
001-0000-5179-5060-00915-0	0.00	0.00	65.00	(65.00)	0.00	0.00	(65.00)
001-0000-5179-5060-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00612-0	0.00	3,911.79	12,720.85	(12,720.85)	0.00	52.60	(12,773.45)
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	6,565.00	6,565.00	(6,565.00)	0.00	768.00	(7,333.00)
001-0000-5179-1050-00626-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00755-0	0.00	569.00	6,157.50	(6,157.50)	0.00	0.00	(6,157.50)
001-0000-5179-1050-00984-0	0.00	15.00	926.01	(926.01)	0.00	21.00	(947.01)
001-0000-5179-1075-00071-0	0.00	0.00	2,321.26	(2,321.26)	0.00	1,028.00	(3,349.26)
001-0000-5179-1075-00654-0	0.00	0.00	52.00	(52.00)	0.00	0.00	(52.00)
001-0000-5179-1075-00715-0	0.00	0.00	6,198.00	(6,198.00)	0.00	1,014.00	(7,212.00)
001-0000-5179-1075-00730-0	0.00	0.00	13,310.30	(13,310.30)	0.00	0.00	(13,310.30)
001-0000-5179-1075-00765-0	0.00	0.00	1,058.32	(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	10.00	3,714.00	(3,714.00)	0.00	0.00	(3,714.00)
001-0000-5179-1075-00997-0	0.00	202.00	3,043.88	(3,043.88)	0.00	2,405.62	(5,449.50)
001-0000-5179-1100-00100-0	0.00	800.00	873.00	(873.00)	0.00	724.25	(1,597.25)
001-0000-5179-1100-00109-0	0.00	384.00	24,676.56	(24,676.56)	0.00	2,008.00	(26,684.56)







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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	77.00	2,183.80	(2,183.80)	0.00	0.00	(2,183.80)
001-0000-5179-3010-00600-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00725-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00994-0	0.00	0.00	1,073.15	(1,073.15)	0.00	0.00	(1,073.15)
001-0000-5179-4080-00602-0	0.00	675.20	3,316.07	(3,316.07)	0.00	1,310.00	(4,626.07)
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	27,384.41	(27,384.41)	0.00	509.63	(27,894.04)
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	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	52.00	21,496.18	(21,496.18)	0.00	100.00	(21,596.18)
001-0000-5179-1050-00686-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00915-0	0.00	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	2,761.14	26,740.54	(26,740.54)	0.00	374.63	(27,115.17)
001-0000-5179-1075-00045-0	0.00	104.00	7,778.97	(7,778.97)	0.00	76.00	(7,854.97)
001-0000-5179-7500-00602-0	0.00	0.00	1,576.50	(1,576.50)	0.00	241.75	(1,818.25)
001-0000-5179-3010-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00626-0	0.00	0.00	285.85	(285.85)	0.00	0.00	(285.85)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00741-0	0.00	710.00	950.60	(950.60)	0.00	0.00	(950.60)
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	199.75	1,417.13	(1,417.13)	0.00	0.00	(1,417.13)
Total for Object: 5179	<b>510,000.00</b>	<b>80,934.51</b>	<b>681,926.42</b>	<b>(171,926.42)</b>	<b>0.00</b>	<b>69,651.55</b>	<b>(241,577.97)</b>
Object: 5181 Community Services (Including Schoo							
001-0000-5181-7010-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00238-0	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	(5,000.00)
001-0000-5181-7010-00602-0	0.00	103.95	2,870.24	(2,870.24)	0.00	581.00	(3,451.24)
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	56.10	416.20	(416.20)	0.00	22.00	(438.20)
001-0000-5181-7010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00228-0	0.00	0.00	2,774.00	(2,774.00)	0.00	2,260.00	(5,034.00)
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	0.00	1,664.70	(1,664.70)	0.00	0.00	(1,664.70)
001-0000-5181-4060-00218-0	0.00	5,984.40	46,510.20	(46,510.20)	0.00	4,057.60	(50,567.80)
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	8,632.63	86,263.58	(86,263.58)	0.00	5,281.20	(91,544.78)
001-0000-5181-4080-00218-0	0.00	7,578.40	62,906.90	(62,906.90)	0.00	4,958.00	(67,864.90)
001-0000-5181-5000-00218-0	0.00	5,366.20	40,238.20	(40,238.20)	0.00	3,254.60	(43,492.80)
001-0000-5181-5040-00218-0	0.00	8,002.00	62,791.20	(62,791.20)	0.00	6,409.80	(69,201.00)
001-0000-5181-5060-00218-0	0.00	7,452.40	52,983.00	(52,983.00)	0.00	3,819.00	(56,802.00)
001-0000-5181-5080-00218-0	0.00	8,033.20	66,039.50	(66,039.50)	0.00	4,806.10	(70,845.60)
001-0000-5181-6000-00218-0	0.00	6,970.60	59,349.00	(59,349.00)	0.00	4,937.40	(64,286.40)
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	72.03	125.37	(125.37)	0.00	0.00	(125.37)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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	4,799.20	39,353.00	(39,353.00)	0.00	3,341.00	(42,694.00)
001-0000-5181-4070-00218-0	0.00	7,812.40	56,895.50	(56,895.50)	0.00	4,956.80	(61,852.30)
001-0000-5181-0000-00218-0	800,000.00	0.00	(40.00)	800,040.00	0.00	487.05	799,552.95
001-0000-5181-0000-00355-0	0.00	0.00	12,627.49	(12,627.49)	0.00	7,526.91	(20,154.40)
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	(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	1,500.00	1,500.00	(1,500.00)	0.00	3,000.00	(4,500.00)
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	161.31	987.36	(987.36)	0.00	75.07	(1,062.43)
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	<b>800,000.00</b>	<b>72,524.82</b>	<b>606,628.86</b>	<b>193,371.14</b>	<b>0.00</b>	<b>59,773.53</b>	<b>133,597.61</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	1,940.00	6,691.00	4,309.00	0.00	870.00	3,439.00
Total for Object: 5191	<b>11,000.00</b>	<b>1,940.00</b>	<b>6,691.00</b>	<b>4,309.00</b>	<b>0.00</b>	<b>870.00</b>	<b>3,439.00</b>
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	38,631.40	138,900.00	(138,900.00)	0.00	0.00	(138,900.00)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2022-2023

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5195 Prior Period Adjustments							
001-0000-5195-0000-00000-0	150,000.00	0.00	152,924.74	(2,924.74)	0.00	0.00	(2,924.74)
Total for Object: 5195	<b>150,000.00</b>	<b>0.00</b>	<b>152,924.74</b>	<b>(2,924.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,924.74)</b>
Object: 5198 Miscellaneous Local							
001-0000-5198-0000-00249-0	250,000.00	28,832.00	276,678.40	(26,678.40)	0.00	16,350.50	(43,028.90)
001-0000-5198-0000-00487-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-8160-00000-0	0.00	0.00	2,857.03	(2,857.03)	0.00	0.00	(2,857.03)
001-0000-5198-0000-00361-0	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
001-0000-5198-7500-00540-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00212-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00000-0	120,000.00	1.65	27,761.73	92,238.27	0.00	1.65	92,236.62
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	<b>639,000.00</b>	<b>28,833.65</b>	<b>393,091.26</b>	<b>245,908.74</b>	<b>0.00</b>	<b>216,352.15</b>	<b>29,556.59</b>
Object: 5221 State Assessed Railroad Utility Tax							
001-0000-5221-0000-00000-0	1,300,000.00	0.00	1,417,688.23	(117,688.23)	0.00	0.00	(117,688.23)
Total for Object: 5221	<b>1,300,000.00</b>	<b>0.00</b>	<b>1,417,688.23</b>	<b>(117,688.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>(117,688.23)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5312 Transportation							
001-0000-5312-0000-00000-0	2,400,000.00	269,031.00	2,691,916.00	(291,916.00)	0.00	0.00	(291,916.00)
Total for Object: 5312	<b>2,400,000.00</b>	<b>269,031.00</b>	<b>2,691,916.00</b>	<b>(291,916.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(291,916.00)</b>
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	<b>1,475,000.00</b>	<b>0.00</b>	<b>2,066,159.62</b>	<b>(591,159.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>(591,159.62)</b>
Object: 5324 Ed & Screening Program (PAT)							
001-0000-5324-0000-32400-0	166,000.00	0.00	90,160.00	75,840.00	0.00	0.00	75,840.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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	<b>166,000.00</b>	<b>0.00</b>	<b>90,160.00</b>	<b>75,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,840.00</b>
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	<b>793,525.00</b>	<b>0.00</b>	<b>4,950.00</b>	<b>788,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>788,575.00</b>
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	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
Object: 5397 Other State Revenue							
001-0000-5397-0000-00239-0	0.00	193.29	1,859.00	(1,859.00)	0.00	0.00	(1,859.00)
001-0000-5397-1100-00507-0	0.00	0.00	19,436.00	(19,436.00)	0.00	0.00	(19,436.00)
001-0000-5397-1100-39701-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5397	<b>0.00</b>	<b>193.29</b>	<b>21,295.00</b>	<b>(21,295.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,295.00)</b>
Object: 5412 Medicaid							
001-0000-5412-0000-00476-0	700,000.00	5,210.88	956,089.68	(256,089.68)	0.00	2,694.73	(258,784.41)
Total for Object: 5412	<b>700,000.00</b>	<b>5,210.88</b>	<b>956,089.68</b>	<b>(256,089.68)</b>	<b>0.00</b>	<b>2,694.73</b>	<b>(258,784.41)</b>
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	<b>2,400,000.00</b>	<b>0.00</b>	<b>473,429.76</b>	<b>1,926,570.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,926,570.24</b>
Object: 5423 CARES - ESSER II							
001-0000-5423-0000-42302-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5423-0000-42300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5423-0000-42301-0	0.00	0.00	57,745.04	(57,745.04)	0.00	0.00	(57,745.04)
Total for Object: 5423	<b>0.00</b>	<b>0.00</b>	<b>57,745.04</b>	<b>(57,745.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>(57,745.04)</b>
Object: 5424 Basic formula Stabilization							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>384,334.00</b>	<b>0.00</b>	<b>384,334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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 : Apr Year : 2022-2023

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget	Enc.	Activity	Balance
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	<b>162,776.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,776.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,776.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	493,013.42	2,864,065.56	(614,065.56)	0.00	0.00	(614,065.56)
Total for Object: 5445	<b>2,250,000.00</b>	<b>493,013.42</b>	<b>2,864,065.56</b>	<b>(614,065.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>(614,065.56)</b>
Object: 5446 School Breakfast Program							
001-0000-5446-0000-44600-0	1,000,000.00	236,426.40	1,401,506.28	(401,506.28)	0.00	0.00	(401,506.28)
Total for Object: 5446	<b>1,000,000.00</b>	<b>236,426.40</b>	<b>1,401,506.28</b>	<b>(401,506.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>(401,506.28)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>807,016.00</b>	<b>0.00</b>	<b>192,615.33</b>	<b>614,400.67</b>	<b>0.00</b>	<b>0.00</b>	<b>614,400.67</b>
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	<b>169,451.00</b>	<b>0.00</b>	<b>37,040.82</b>	<b>132,410.18</b>	<b>0.00</b>	<b>0.00</b>	<b>132,410.18</b>
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	<b>74,406.00</b>	<b>0.00</b>	<b>4,586.97</b>	<b>69,819.03</b>	<b>0.00</b>	<b>0.00</b>	<b>69,819.03</b>
Object: 5463 HOMELESS EDUCATION							





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5841	Trans Rec'd Other LEA-Non Disabled							
	001-0000-5841-0000-00474-0	10,000.00	7,216.88	116,260.50	(106,260.50)	0.00	10,310.84	(116,571.34)
	Total for Object: 5841	<b>10,000.00</b>	<b>7,216.88</b>	<b>116,260.50</b>	<b>(106,260.50)</b>	<b>0.00</b>	<b>10,310.84</b>	<b>(116,571.34)</b>
	Total for Function: 0000	<b>58,504,610.00</b>	<b>2,086,569.68</b>	<b>57,965,168.85</b>	<b>539,441.15</b>	<b>0.00</b>	<b>658,527.47</b>	<b>(119,086.32)</b>
	Total for Fund: 001	<b>58,504,610.00</b>	<b>2,086,569.68</b>	<b>57,965,168.85</b>	<b>539,441.15</b>	<b>0.00</b>	<b>658,527.47</b>	<b>(119,086.32)</b>
Fund: 002	TEACHERS FUND							
Function: 0000	REVENUE							
Object: 5113	School District Trust Fund Prop C							
	002-0000-5113-0000-00000-0	11,005,248.00	908,337.47	9,964,533.91	1,040,714.09	0.00	0.00	1,040,714.09
	Total for Object: 5113	<b>11,005,248.00</b>	<b>908,337.47</b>	<b>9,964,533.91</b>	<b>1,040,714.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040,714.09</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5195	Prior Period Adjustments							
	002-0000-5195-0000-00000-0	350,000.00	0.00	17,301.58	332,698.42	0.00	8.66	332,689.76
	Total for Object: 5195	<b>350,000.00</b>	<b>0.00</b>	<b>17,301.58</b>	<b>332,698.42</b>	<b>0.00</b>	<b>8.66</b>	<b>332,689.76</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
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	2,966,739.00	28,639,482.76	6,023,941.24	0.00	0.00	6,023,941.24
Total for Object: 5311	<b>34,663,424.00</b>	<b>2,966,739.00</b>	<b>28,706,223.05</b>	<b>5,957,200.95</b>	<b>0.00</b>	<b>0.00</b>	<b>5,957,200.95</b>
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,246,872.00	285,788.51	2,859,089.36	387,782.64	0.00	0.00	387,782.64
Total for Object: 5319	<b>3,246,872.00</b>	<b>285,788.51</b>	<b>2,859,089.36</b>	<b>387,782.64</b>	<b>0.00</b>	<b>0.00</b>	<b>387,782.64</b>
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	<b>707,477.00</b>	<b>0.00</b>	<b>0.00</b>	<b>707,477.00</b>	<b>0.00</b>	<b>0.00</b>	<b>707,477.00</b>
Object: 5369 Residential Placement/Excess Cost							
002-0000-5369-0000-00236-0	200,000.00	0.00	383,635.60	(183,635.60)	0.00	0.00	(183,635.60)
Total for Object: 5369	<b>200,000.00</b>	<b>0.00</b>	<b>383,635.60</b>	<b>(183,635.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>(183,635.60)</b>
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	<b>1,050,000.00</b>	<b>0.00</b>	<b>1,567,831.91</b>	<b>(517,831.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>(517,831.91)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5422 CARES - ESSER III - TEMPORARY							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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: 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	<b>5,600,000.00</b>	<b>0.00</b>	<b>1,030,024.24</b>	<b>4,569,975.76</b>	<b>0.00</b>	<b>0.00</b>	<b>4,569,975.76</b>
Object: 5423 CARES - ESSER II							
002-0000-5423-0000-42302-0	0.00	0.00	800.00	(800.00)	0.00	0.00	(800.00)
002-0000-5423-0000-42300-0	0.00	0.00	1,018.00	(1,018.00)	0.00	0.00	(1,018.00)
002-0000-5423-0000-42301-0	0.00	0.00	75,300.97	(75,300.97)	0.00	0.00	(75,300.97)
Total for Object: 5423	<b>0.00</b>	<b>0.00</b>	<b>77,118.97</b>	<b>(77,118.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>(77,118.97)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>50,000.00</b>	<b>0.00</b>	<b>28,868.42</b>	<b>21,131.58</b>	<b>0.00</b>	<b>0.00</b>	<b>21,131.58</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>1,800,000.00</b>	<b>0.00</b>	<b>3,909.55</b>	<b>1,796,090.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,796,090.45</b>
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 : Apr 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	<b>2,243,000.00</b>	<b>0.00</b>	<b>449,435.75</b>	<b>1,793,564.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,793,564.25</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>235,000.00</b>	<b>0.00</b>	<b>219,199.00</b>	<b>15,801.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,801.00</b>
Object: 5821 Area Career Center Fees Other LEA's							
002-0000-5821-1100-00000-0	1,650,000.00	0.00	1,835,067.20	(185,067.20)	0.00	0.00	(185,067.20)
002-0000-5821-1100-00101-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5821-1100-00487-0	285,000.00	21,000.00	332,500.00	(47,500.00)	0.00	0.00	(47,500.00)
002-0000-5821-1105-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5821	<b>1,935,000.00</b>	<b>21,000.00</b>	<b>2,167,567.20</b>	<b>(232,567.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(232,567.20)</b>
Object: 5831 Contracted Ed Services Other LEA's							





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2022-2023

Account Code		Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 003	DEBT SERVICE FUND							
Function: 0000	REVENUE							
Object: 5116	In Lieu fo Tax							
	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	41,916.02	233,634.86	(231,634.86)	0.00	0.00	(231,634.86)
	Total for Object: 5141	2,000.00	41,916.02	233,634.86	(231,634.86)	0.00	0.00	(231,634.86)
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	478,788.59	(78,788.59)	0.00	0.00	(78,788.59)
	Total for Object: 5221	400,000.00	0.00	478,788.59	(78,788.59)	0.00	0.00	(78,788.59)
Object: 5691	Temporary Direct Deposit Revenues							
	003-0000-5691-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5691	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5692	Refunding Bonds							
	003-0000-5692-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5692	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Function: 0000	10,459,944.00	185,373.16	10,963,640.31	(503,696.31)	0.00	0.00	(503,696.31)
	Total for Fund: 003	10,459,944.00	185,373.16	10,963,640.31	(503,696.31)	0.00	0.00	(503,696.31)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5641 Sale of School Buses							
004-0000-5641-8160-00000-0	20,000.00	32,800.00	52,350.00	(32,350.00)	0.00	0.00	(32,350.00)
Total for Object: 5641	<b>20,000.00</b>	<b>32,800.00</b>	<b>52,350.00</b>	<b>(32,350.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(32,350.00)</b>
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	21,325.00	34,080.00	(24,080.00)	0.00	0.00	(24,080.00)
Total for Object: 5651	<b>10,000.00</b>	<b>21,325.00</b>	<b>34,080.00</b>	<b>(24,080.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,080.00)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 0000	<b>1,413,000.00</b>	<b>113,246.76</b>	<b>1,409,726.79</b>	<b>3,273.21</b>	<b>0.00</b>	<b>0.00</b>	<b>3,273.21</b>

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Apr 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>113,246.76</u>	<u>1,409,726.79</u>	<u>3,273.21</u>	<u>0.00</u>	<u>0.00</u>	<u>3,273.21</u>
<b>Grand Total:</b>	<u>133,648,575.00</u>	<u>6,567,054.58</u>	<u>117,978,775.08</u>	<u>15,669,799.92</u>	<u>0.00</u>	<u>658,536.13</u>	<u>15,011,263.79</u>