FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
001-0000-5111-0000-00000-0	36,430,476.00	20,928,372.58	21,640,971.12	14,789,504.88	0.00	0.00	14,789,504.88
Total for Object: 5111	**36,430,476.00**	**20,928,372.58**	**21,640,971.12**	**14,789,504.88**	**0.00**	**0.00**	**14,789,504.88**
Object: 5112 Taxes Deliquent							
001-0000-5112-0000-00000-0	2,703,815.00	295,902.76	1,553,929.10	1,149,885.90	0.00	0.00	1,149,885.90
Total for Object: 5112	**2,703,815.00**	**295,902.76**	**1,553,929.10**	**1,149,885.90**	**0.00**	**0.00**	**1,149,885.90**
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	49.00	4,716.25	5,283.75	0.00	1,178.00	4,105.75
Total for Object: 5123	**10,000.00**	**49.00**	**4,716.25**	**5,283.75**	**0.00**	**1,178.00**	**4,105.75**
Object: 5141 Earnings From Temp Deposit							
001-0000-5141-0000-00000-0	50,000.00	68,984.57	327,982.29	(277,982.29)	0.00	0.00	(277,982.29)
Total for Object: 5141	**50,000.00**	**68,984.57**	**327,982.29**	**(277,982.29)**	**0.00**	**0.00**	**(277,982.29)**
Object: 5151 Sales to Pupils							
001-0000-5151-0000-00000-0	800,000.00	42,576.99	218,248.63	581,751.37	0.00	27,403.47	554,347.90
Total for Object: 5151	**800,000.00**	**42,576.99**	**218,248.63**	**581,751.37**	**0.00**	**27,403.47**	**554,347.90**
Object: 5161 Sales to Adults							
001-0000-5161-0000-00000-0	25,000.00	1,150.85	2,799.04	22,200.96	0.00	133.60	22,067.36
Total for Object: 5161	**25,000.00**	**1,150.85**	**2,799.04**	**22,200.96**	**0.00**	**133.60**	**22,067.36**
Object: 5165 Food Services - Non Program							
001-0000-5165-0000-00000-0	75,000.00	1,219.34	11,437.08	63,562.92	0.00	50.35	63,512.57
001-0000-5165-0000-00219-0	50,000.00	14,764.50	23,944.22	26,055.78	0.00	0.00	26,055.78
Total for Object: 5165	**125,000.00**	**15,983.84**	**35,381.30**	**89,618.70**	**0.00**	**50.35**	**89,568.35**
Object: 5171 Admissions Student Activities							
001-0000-5171-3010-00700-0	0.00	193.51	403.51	(403.51)	0.00	0.00	(403.51)
001-0000-5171-3020-00700-0	0.00	0.00	1,144.00	(1,144.00)	0.00	902.00	(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	3,066.00	23,828.30	(23,828.30)	0.00	2,362.00	(26,190.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **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	849.00	7,839.00	(7,839.00)	0.00	1,335.75	(9,174.75)
001-0000-5171-3000-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-0000-00700-0	75,000.00	0.00	2,011.00	72,989.00	0.00	0.00	72,989.00
Total for Object: 5171	**75,000.00**	**4,108.51**	**35,225.81**	**39,774.19**	**0.00**	**4,599.75**	**35,174.44**
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	1,112.92	14,778.29	(14,778.29)	0.00	186.81	(14,965.10)
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	1,297.12	13,367.32	(13,367.32)	0.00	1,328.00	(14,695.32)
001-0000-5179-1075-00700-0	0.00	2,319.25	10,557.89	(10,557.89)	0.00	2,087.00	(12,644.89)
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	243.51	520.51	(520.51)	0.00	0.00	(520.51)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3020-00700-0	0.00	0.00	1,255.00	(1,255.00)	0.00	26.00	(1,281.00)
001-0000-5179-4090-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00745-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00750-0	0.00	0.00	1,328.26	(1,328.26)	0.00	40.00	(1,368.26)
001-0000-5179-4090-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00204-0	0.00	0.00	10.50	(10.50)	0.00	0.00	(10.50)
001-0000-5179-5060-00204-0	0.00	0.00	46.00	(46.00)	0.00	0.00	(46.00)
001-0000-5179-5080-00204-0	0.00	0.00	203.50	(203.50)	0.00	0.00	(203.50)
001-0000-5179-6000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00204-0	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-0000-5179-4060-00204-0	0.00	0.00	10.50	(10.50)	0.00	0.00	(10.50)
001-0000-5179-4070-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00000-0	510,000.00	0.00	136.50	509,863.50	0.00	0.00	509,863.50
001-0000-5179-3000-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00903-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00703-0	0.00	(4,500.00)	9,010.12	(9,010.12)	0.00	1,102.00	(10,112.12)
001-0000-5179-1020-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7510-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00204-0	0.00	28.00	14,815.09	(14,815.09)	0.00	63.00	(14,878.09)
001-0000-5179-1050-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00715-0	0.00	1,900.00	3,846.00	(3,846.00)	0.00	0.00	(3,846.00)
001-0000-5179-1075-00760-0	0.00	85.17	415.17	(415.17)	0.00	0.00	(415.17)
001-0000-5179-5060-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1075-00719-0	0.00	0.00	188.00	(188.00)	0.00	0.00	(188.00)
001-0000-5179-1050-00719-0	0.00	400.00	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	800.00	860.00	(860.00)	0.00	0.00	(860.00)
001-0000-5179-1075-00756-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00915-0	0.00	0.00	89.00	(89.00)	0.00	0.00	(89.00)
001-0000-5179-1050-00915-0	0.00	0.00	385.00	(385.00)	0.00	0.00	(385.00)
001-0000-5179-1050-00980-0	0.00	200.00	200.00	(200.00)	0.00	0.00	(200.00)
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	54.38	1,208.18	(1,208.18)	0.00	0.00	(1,208.18)
001-0000-5179-1075-00915-0	0.00	0.00	25.63	(25.63)	0.00	0.00	(25.63)
001-0000-5179-1075-00204-0	0.00	0.00	7,654.46	(7,654.46)	0.00	30.00	(7,684.46)
001-0000-5179-7510-00226-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00602-0	0.00	60.00	8,869.12	(8,869.12)	0.00	46.60	(8,915.72)
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	64.63	252.45	(252.45)	0.00	0.00	(252.45)
001-0000-5179-1075-00656-0	0.00	2,387.81	3,007.81	(3,007.81)	0.00	167.30	(3,175.11)
001-0000-5179-1075-00711-0	0.00	1,421.50	2,221.50	(2,221.50)	0.00	0.00	(2,221.50)
001-0000-5179-3000-00997-0	0.00	0.00	765.29	(765.29)	0.00	208.00	(973.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3010-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00057-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00624-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00654-0	0.00	0.00	78.00	(78.00)	0.00	0.00	(78.00)
001-0000-5179-1050-00656-0	0.00	0.00	235.95	(235.95)	0.00	0.00	(235.95)
001-0000-5179-1050-00730-0	0.00	2,250.00	4,090.00	(4,090.00)	0.00	0.00	(4,090.00)
001-0000-5179-1050-00746-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00781-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00970-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00057-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00123-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00725-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00740-0	0.00	0.00	10,643.30	(10,643.30)	0.00	0.00	(10,643.30)
001-0000-5179-1075-00746-0	0.00	0.00	256.72	(256.72)	0.00	0.00	(256.72)
001-0000-5179-1075-00902-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00114-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00121-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00040-0	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-0000-5179-3010-00042-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00447-0	0.00	171.00	171.00	(171.00)	0.00	0.00	(171.00)
001-0000-5179-3010-00940-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00994-0	0.00	0.00	1,252.75	(1,252.75)	0.00	0.00	(1,252.75)
001-0000-5179-3020-00600-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00755-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00915-0	0.00	1,809.01	1,809.01	(1,809.01)	0.00	0.00	(1,809.01)
001-0000-5179-5040-00602-0	0.00	0.00	3,568.40	(3,568.40)	0.00	579.92	(4,148.32)
001-0000-5179-6000-00602-0	0.00	7,661.28	10,685.38	(10,685.38)	0.00	0.00	(10,685.38)
001-0000-5179-4020-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-4060-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00080-0	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-0000-5179-1050-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00915-0	0.00	0.00	60.00	(60.00)	0.00	15.00	(75.00)
001-0000-5179-5060-00915-0	0.00	11.00	11.00	(11.00)	0.00	0.00	(11.00)
001-0000-5179-5060-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00612-0	0.00	1,066.95	8,728.74	(8,728.74)	0.00	0.00	(8,728.74)
001-0000-5179-1050-00616-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00618-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00626-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00755-0	0.00	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	0.00	(735.00)
001-0000-5179-1075-00071-0	0.00	0.00	2,278.93	(2,278.93)	0.00	0.00	(2,278.93)
001-0000-5179-1075-00654-0	0.00	0.00	52.00	(52.00)	0.00	0.00	(52.00)
001-0000-5179-1075-00715-0	0.00	0.00	6,048.00	(6,048.00)	0.00	0.00	(6,048.00)
001-0000-5179-1075-00730-0	0.00	910.60	13,143.00	(13,143.00)	0.00	167.30	(13,310.30)
001-0000-5179-1075-00765-0	0.00	627.20	727.20	(727.20)	0.00	0.00	(727.20)
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	20.00	1,124.00	(1,124.00)	0.00	0.00	(1,124.00)
001-0000-5179-1075-00997-0	0.00	60.00	2,382.45	(2,382.45)	0.00	0.00	(2,382.45)
001-0000-5179-1100-00100-0	0.00	0.00	0.00	0.00	0.00	33.00	(33.00)
001-0000-5179-1100-00109-0	0.00	524.61	19,077.63	(19,077.63)	0.00	2,447.15	(21,524.78)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1100-00103-0	0.00	27.83	395.51	(395.51)	0.00	0.00	(395.51)
001-0000-5179-1100-00104-0	0.00	0.00	5.00	(5.00)	0.00	0.00	(5.00)
001-0000-5179-1100-00129-0	0.00	0.00	310.00	(310.00)	0.00	122.00	(432.00)
001-0000-5179-3000-00955-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00626-0	0.00	0.00	254.10	(254.10)	0.00	0.00	(254.10)
001-0000-5179-3010-00654-0	0.00	970.61	1,834.61	(1,834.61)	0.00	0.00	(1,834.61)
001-0000-5179-3010-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00956-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00997-0	0.00	120.00	433.00	(433.00)	0.00	250.00	(683.00)
001-0000-5179-3020-00040-0	0.00	0.00	266.00	(266.00)	0.00	25.00	(291.00)
001-0000-5179-3020-00044-0	0.00	0.00	101.00	(101.00)	0.00	25.00	(126.00)
001-0000-5179-3020-00702-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00730-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00123-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00610-0	0.00	0.00	0.00	0.00	0.00	175.00	(175.00)
001-0000-5179-1075-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00610-0	0.00	0.00	639.85	(639.85)	0.00	22.29	(662.14)
001-0000-5179-1075-00702-0	0.00	3,669.25	18,657.51	(18,657.51)	0.00	1,346.00	(20,003.51)
001-0000-5179-1100-00120-0	0.00	708.93	2,941.54	(2,941.54)	0.00	0.00	(2,941.54)
001-0000-5179-3000-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00702-0	0.00	0.00	2,337.00	(2,337.00)	0.00	172.50	(2,509.50)
001-0000-5179-3020-00602-0	0.00	513.98	1,667.18	(1,667.18)	0.00	130.86	(1,798.04)
001-0000-5179-4020-00602-0	0.00	490.55	490.55	(490.55)	0.00	0.00	(490.55)
001-0000-5179-4060-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-4090-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1020-00424-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00035-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00040-0	0.00	0.00	1,294.25	(1,294.25)	0.00	0.00	(1,294.25)
001-0000-5179-1050-00118-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00602-0	0.00	1,625.00	19,074.10	(19,074.10)	0.00	603.53	(19,677.63)
001-0000-5179-1050-00682-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00702-0	0.00	0.00	530.00	(530.00)	0.00	0.00	(530.00)
001-0000-5179-1050-00711-0	0.00	0.00	3,896.78	(3,896.78)	0.00	0.00	(3,896.78)
001-0000-5179-1050-00725-0	0.00	20.00	2,482.67	(2,482.67)	0.00	216.67	(2,699.34)
001-0000-5179-1050-00740-0	0.00	0.00	280.00	(280.00)	0.00	200.00	(480.00)
001-0000-5179-1050-00994-0	0.00	2,500.00	8,932.40	(8,932.40)	0.00	0.00	(8,932.40)
001-0000-5179-1050-00997-0	0.00	0.00	1,010.00	(1,010.00)	0.00	145.00	(1,155.00)
001-0000-5179-1075-00040-0	0.00	80.00	9,447.85	(9,447.85)	0.00	113.47	(9,561.32)
001-0000-5179-1075-00044-0	0.00	41.00	4,443.50	(4,443.50)	0.00	0.00	(4,443.50)
001-0000-5179-1075-00710-0	0.00	0.00	5,500.00	(5,500.00)	0.00	0.00	(5,500.00)
001-0000-5179-1075-00717-0	0.00	2,420.78	6,788.29	(6,788.29)	0.00	3,216.55	(10,004.84)
001-0000-5179-1075-00741-0	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-0000-5179-1075-00755-0	0.00	0.00	40.00	(40.00)	0.00	0.00	(40.00)
001-0000-5179-1075-00911-0	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
001-0000-5179-1100-00102-0	0.00	0.00	1,297.29	(1,297.29)	0.00	0.00	(1,297.29)
001-0000-5179-1100-00108-0	0.00	4,123.83	9,113.17	(9,113.17)	0.00	719.21	(9,832.38)
001-0000-5179-1100-00116-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00492-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00040-0	0.00	0.00	177.00	(177.00)	0.00	0.00	(177.00)
001-0000-5179-3000-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3000-00045-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00626-0	0.00	0.00	347.20	(347.20)	0.00	0.00	(347.20)
001-0000-5179-3000-00702-0	0.00	938.80	2,054.80	(2,054.80)	0.00	0.00	(2,054.80)
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	853.15	853.15	(853.15)	0.00	0.00	(853.15)
001-0000-5179-4080-00602-0	0.00	970.22	976.07	(976.07)	0.00	50.00	(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	0.00	(22,085.27)
001-0000-5179-6000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00985-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00118-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00726-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00915-0	0.00	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	4,615.36	14,549.61	(14,549.61)	0.00	930.78	(15,480.39)
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	1,973.31	23,751.40	(23,751.40)	0.00	0.00	(23,751.40)
001-0000-5179-1075-00045-0	0.00	64.00	6,500.30	(6,500.30)	0.00	194.00	(6,694.30)
001-0000-5179-7500-00602-0	0.00	250.00	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 : Dec **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-4060-00602-0	0.00	250.00	1,991.12	(1,991.12)	0.00	106.00	(2,097.12)
001-0000-5179-1050-00717-0	0.00	0.00	2,513.50	(2,513.50)	0.00	0.00	(2,513.50)
001-0000-5179-1100-00112-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00618-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00997-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00994-0	0.00	2,500.00	4,906.50	(4,906.50)	0.00	0.00	(4,906.50)
001-0000-5179-1050-00765-0	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-0000-5179-1075-00608-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00602-0	0.00	27.93	666.80	(666.80)	0.00	16.46	(683.26)
001-0000-5179-4070-00602-0	0.00	290.55	1,739.91	(1,739.91)	0.00	680.35	(2,420.26)
001-0000-5179-1075-00602-0	0.00	1,903.61	15,938.92	(15,938.92)	0.00	1,656.76	(17,595.68)
001-0000-5179-4020-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00705-0	0.00	0.00	75.31	(75.31)	0.00	0.00	(75.31)
001-0000-5179-1050-00706-0	0.00	1,400.00	1,988.00	(1,988.00)	0.00	0.00	(1,988.00)
001-0000-5179-1050-00710-0	0.00	1,458.00	1,992.50	(1,992.50)	0.00	0.00	(1,992.50)
001-0000-5179-1050-00745-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00936-0	0.00	88.75	366.75	(366.75)	0.00	139.00	(505.75)
001-0000-5179-1075-00705-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00706-0	0.00	780.27	1,623.27	(1,623.27)	0.00	0.00	(1,623.27)
001-0000-5179-1075-00735-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00915-0	0.00	12.98	85.44	(85.44)	0.00	0.00	(85.44)
001-0000-5179-3000-00994-0	0.00	0.00	1,885.03	(1,885.03)	0.00	0.00	(1,885.03)
001-0000-5179-3020-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00052-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00236-0	0.00	160.50	746.45	(746.45)	0.00	266.00	(1,012.45)
001-0000-5179-1050-00911-0	0.00	3,183.70	20,388.11	(20,388.11)	0.00	1,750.76	(22,138.87)
001-0000-5179-7510-00602-0	0.00	615.86	8,823.38	(8,823.38)	0.00	292.00	(9,115.38)
001-0000-5179-3000-00431-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00945-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00044-0	0.00	0.00	858.00	(858.00)	0.00	0.00	(858.00)
001-0000-5179-1075-00910-0	0.00	0.00	124.00	(124.00)	0.00	0.00	(124.00)
001-0000-5179-1050-00605-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00916-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00204-0	0.00	0.00	2,662.32	(2,662.32)	0.00	0.00	(2,662.32)
001-0000-5179-3010-00204-0	0.00	139.99	2,389.70	(2,389.70)	0.00	39.00	(2,428.70)
001-0000-5179-3020-00204-0	0.00	0.00	2,527.34	(2,527.34)	0.00	0.00	(2,527.34)
001-0000-5179-1100-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00736-0	0.00	153.00	1,997.28	(1,997.28)	0.00	0.00	(1,997.28)
001-0000-5179-1075-00736-0	0.00	0.00	204.00	(204.00)	0.00	0.00	(204.00)
001-0000-5179-3000-00600-0	0.00	38.00	38.00	(38.00)	0.00	349.05	(387.05)
001-0000-5179-6000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00097-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00741-0	0.00	0.00	72.60	(72.60)	0.00	0.00	(72.60)
001-0000-5179-1075-00624-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00945-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00229-0	0.00	400.00	400.00	(400.00)	0.00	0.00	(400.00)
Total for Object: 5179	**510,000.00**	**63,365.68**	**444,949.81**	**65,050.19**	**0.00**	**22,480.32**	**42,569.87**
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	1,967.00	2,128.65	(2,128.65)	0.00	0.00	(2,128.65)
001-0000-5181-0000-00201-0	0.00	(672.00)	5,464.82	(5,464.82)	0.00	0.00	(5,464.82)
001-0000-5181-8160-00602-0	0.00	32.10	314.20	(314.20)	0.00	29.40	(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	56.00	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	191.60	1,091.00	(1,091.00)	0.00	7.20	(1,098.20)
001-0000-5181-4060-00218-0	0.00	4,529.40	23,605.40	(23,605.40)	0.00	4,611.00	(28,216.40)
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	11,088.60	43,454.15	(43,454.15)	0.00	6,734.60	(50,188.75)
001-0000-5181-4080-00218-0	0.00	6,422.20	33,823.20	(33,823.20)	0.00	5,073.40	(38,896.60)
001-0000-5181-5000-00218-0	0.00	3,929.60	19,832.00	(19,832.00)	0.00	4,208.20	(24,040.20)
001-0000-5181-5040-00218-0	0.00	5,467.20	31,788.00	(31,788.00)	0.00	6,645.00	(38,433.00)
001-0000-5181-5060-00218-0	0.00	4,935.80	28,279.00	(28,279.00)	0.00	4,896.80	(33,175.80)
001-0000-5181-5080-00218-0	0.00	5,744.60	34,809.20	(34,809.20)	0.00	6,106.10	(40,915.30)
001-0000-5181-6000-00218-0	0.00	5,464.00	31,588.00	(31,588.00)	0.00	5,203.00	(36,791.00)
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	0.00	46.22	(46.22)	0.00	3.30	(49.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5181 Community Services (Including Schoo							
001-0000-5181-0000-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-4090-00218-0	0.00	3,640.80	20,703.20	(20,703.20)	0.00	3,622.80	(24,326.00)
001-0000-5181-4070-00218-0	0.00	5,912.80	29,291.00	(29,291.00)	0.00	4,193.20	(33,484.20)
001-0000-5181-0000-00218-0	800,000.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
001-0000-5181-0000-00355-0	0.00	10,365.49	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	29.23	760.52	(760.52)	0.00	19.74	(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**	**69,104.42**	**322,126.85**	**477,873.15**	**0.00**	**51,353.74**	**426,519.41**
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	550.00	2,961.00	8,039.00	0.00	0.00	8,039.00
Total for Object: 5191	**11,000.00**	**550.00**	**2,961.00**	**8,039.00**	**0.00**	**0.00**	**8,039.00**
Object: 5192 Gifts							
001-0000-5192-7500-00540-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00537-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-1100-00519-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00533-0	0.00	0.00	100,268.60	(100,268.60)	0.00	0.00	(100,268.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5192 Gifts							
001-0000-5192-3010-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-1050-00310-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-6000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-3010-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00520-0	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00501-0	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	(25,000.00)
001-0000-5192-0000-00511-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5192-1020-00915-0	0.00	0.00	4,400.00	(4,400.00)	0.00	0.00	(4,400.00)
001-0000-5192-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00513-0	0.00	0.00	33,750.00	(33,750.00)	0.00	33,750.00	(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**	**0.00**	**409,658.60**	**(209,658.60)**	**0.00**	**33,750.00**	**(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	151,635.29	(1,635.29)	0.00	1,289.45	(2,924.74)
Total for Object: 5195	**150,000.00**	**0.00**	**151,635.29**	**(1,635.29)**	**0.00**	**1,289.45**	**(2,924.74)**
Object: 5198 Miscellaneous Local							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5198 Miscellaneous Local							
001-0000-5198-0000-00249-0	250,000.00	25,807.50	158,518.50	91,481.50	0.00	19,616.50	71,865.00
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	395.89	2,145.89	(2,145.89)	0.00	0.00	(2,145.89)
001-0000-5198-0000-00361-0	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
001-0000-5198-7500-00540-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00212-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00000-0	120,000.00	0.64	209.92	119,790.08	0.00	0.64	119,789.44
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	24,440.00	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**	**50,644.03**	**246,668.41**	**392,331.59**	**0.00**	**19,617.14**	**372,714.45**
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	260,897.00	1,629,977.00	770,023.00	0.00	0.00	770,023.00
Total for Object: 5312	**2,400,000.00**	**260,897.00**	**1,629,977.00**	**770,023.00**	**0.00**	**0.00**	**770,023.00**
Object: 5314 Early Childhood (3&4 Year Old)							
001-0000-5314-7500-00000-0	1,475,000.00	0.00	0.00	1,475,000.00	0.00	0.00	1,475,000.00
Total for Object: 5314	**1,475,000.00**	**0.00**	**0.00**	**1,475,000.00**	**0.00**	**0.00**	**1,475,000.00**
Object: 5324 Ed & Screening Program (PAT)							
001-0000-5324-0000-32400-0	166,000.00	29,110.00	54,980.00	111,020.00	0.00	0.00	111,020.00
Total for Object: 5324	**166,000.00**	**29,110.00**	**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 : Dec **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5332 Vocational/Technical Aid							
001-0000-5332-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-33209-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5332	**330,000.00**	**0.00**	**0.00**	**330,000.00**	**0.00**	**0.00**	**330,000.00**
Object: 5333 Food Services State							
001-0000-5333-0000-00000-0	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
Total for Object: 5333	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**
Object: 5359 Career Education Enhancement Grant							
001-0000-5359-1100-33201-0	463,525.00	0.00	0.00	463,525.00	0.00	0.00	463,525.00
Total for Object: 5359	**463,525.00**	**0.00**	**0.00**	**463,525.00**	**0.00**	**0.00**	**463,525.00**
Object: 5397 Other State Revenue							
001-0000-5397-0000-00239-0	0.00	53.92	1,206.96	(1,206.96)	0.00	0.00	(1,206.96)
001-0000-5397-1100-00507-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5397	**0.00**	**53.92**	**1,206.96**	**(1,206.96)**	**0.00**	**0.00**	**(1,206.96)**
Object: 5412 Medicaid							
001-0000-5412-0000-00476-0	700,000.00	74,917.14	764,634.35	(64,634.35)	0.00	1,259.45	(65,893.80)
Total for Object: 5412	**700,000.00**	**74,917.14**	**764,634.35**	**(64,634.35)**	**0.00**	**1,259.45**	**(65,893.80)**
Object: 5422 CARES - ESSER III - TEMPORARY							
001-0000-5422-0000-42200-0	2,400,000.00	0.00	473,429.76	1,926,570.24	0.00	0.00	1,926,570.24
Total for Object: 5422	**2,400,000.00**	**0.00**	**473,429.76**	**1,926,570.24**	**0.00**	**0.00**	**1,926,570.24**
Object: 5423 CARES - ESSER II							
001-0000-5423-0000-42302-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5423-0000-42300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5424 Basic formula Stabilization							
001-0000-5424-0000-42403-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2022-2023

Revenue Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **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: 5442 Early Childhood Special Ed (ECSE)							
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	241,071.17	1,705,876.07	544,123.93	0.00	0.00	544,123.93
Total for Object: 5445	**2,250,000.00**	**241,071.17**	**1,705,876.07**	**544,123.93**	**0.00**	**0.00**	**544,123.93**
Object: 5446 School Breakfast Program							
001-0000-5446-0000-44600-0	1,000,000.00	123,634.60	832,295.76	167,704.24	0.00	0.00	167,704.24
Total for Object: 5446	**1,000,000.00**	**123,634.60**	**832,295.76**	**167,704.24**	**0.00**	**0.00**	**167,704.24**
Object: 5448 After School Snack Program							
001-0000-5448-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5448	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5451 Title I - ESEA Improvement							
001-0000-5451-0000-45102-0	12,805.00	0.00	0.00	12,805.00	0.00	0.00	12,805.00
001-0000-5451-0000-40001-0	511,300.00	0.00	86,772.28	424,527.72	0.00	0.00	424,527.72
001-0000-5451-0000-45100-0	282,911.00	0.00	105,843.05	177,067.95	0.00	0.00	177,067.95
Total for Object: 5451	**807,016.00**	**0.00**	**192,615.33**	**614,400.67**	**0.00**	**0.00**	**614,400.67**
Object: 5461 Title IV							
001-0000-5461-0000-46100-0	169,451.00	0.00	37,040.82	132,410.18	0.00	0.00	132,410.18
Total for Object: 5461	**169,451.00**	**0.00**	**37,040.82**	**132,410.18**	**0.00**	**0.00**	**132,410.18**
Object: 5462 Title III, ESEA - English Lang Acq							
001-0000-5462-0000-46201-0	19,160.00	0.00	522.78	18,637.22	0.00	0.00	18,637.22
001-0000-5462-0000-46200-0	55,246.00	0.00	4,064.19	51,181.81	0.00	0.00	51,181.81
Total for Object: 5462	**74,406.00**	**0.00**	**4,586.97**	**69,819.03**	**0.00**	**0.00**	**69,819.03**
Object: 5463 HOMELESS EDUCATION							
001-0000-5463-0000-46300-0	12,000.00	0.00	138,588.44	(126,588.44)	0.00	0.00	(126,588.44)
Total for Object: 5463	**12,000.00**	**0.00**	**138,588.44**	**(126,588.44)**	**0.00**	**0.00**	**(126,588.44)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5465 Title II, Part A&B ESEA Teach/Prin							
Object:							
001-0000-5465-0000-46500-0	398,311.00	0.00	122,959.18	275,351.82	0.00	0.00	275,351.82
Total for Object: 5465	**398,311.00**	**0.00**	**122,959.18**	**275,351.82**	**0.00**	**0.00**	**275,351.82**
Object: 5471 Child Nutrition Program							
001-0000-5471-0000-47100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5471	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5473 CARES F & N Lunch Program							
001-0000-5473-0000-47300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5473	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5474 CARES F & N Breakfast Program							
001-0000-5474-0000-47400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5474	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5477 Federal Emergecny Management Agency							
001-0000-5477-0000-09100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5481 Department of Health Food Service							
001-0000-5481-0000-48100-0	750,000.00	251,477.74	311,466.38	438,533.62	0.00	0.00	438,533.62
Total for Object: 5481	**750,000.00**	**251,477.74**	**311,466.38**	**438,533.62**	**0.00**	**0.00**	**438,533.62**
Object: 5483 Head Start							
001-0000-5483-7510-00105-0	382,500.00	37,921.00	176,093.69	206,406.31	0.00	40,134.75	166,271.56
001-0000-5483-7510-00106-0	0.00	0.00	1,733.06	(1,733.06)	0.00	0.00	(1,733.06)
Total for Object: 5483	**382,500.00**	**37,921.00**	**177,826.75**	**204,673.25**	**0.00**	**40,134.75**	**164,538.50**
Object: 5497 Other Federal Revenue							
001-0000-5497-4020-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-4070-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-0000-08000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-0000-09005-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-4090-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-4080-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2022-2023

Revenue Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
001-0000-5811-3000-12000-0	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	50,465.61	64,318.45	(54,318.45)	0.00	10,348.75	(64,667.20)
Total for Object: 5841	**10,000.00**	**50,465.61**	**64,318.45**	**(54,318.45)**	**0.00**	**10,348.75**	**(64,667.20)**
Total for Function: 0000	**58,504,610.00**	**22,610,341.41**	**32,295,866.72**	**26,208,743.28**	**0.00**	**213,598.77**	**25,995,144.51**
Total for Fund: 001	**58,504,610.00**	**22,610,341.41**	**32,295,866.72**	**26,208,743.28**	**0.00**	**213,598.77**	**25,995,144.51**
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	932,400.25	6,094,034.33	4,911,213.67	0.00	0.00	4,911,213.67
Total for Object: 5113	**11,005,248.00**	**932,400.25**	**6,094,034.33**	**4,911,213.67**	**0.00**	**0.00**	**4,911,213.67**
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	17,287.31	332,712.69	0.00	0.00	332,712.69
Total for Object: 5195	**350,000.00**	**0.00**	**17,287.31**	**332,712.69**	**0.00**	**0.00**	**332,712.69**
Object: 5198 Miscellaneous Local							
002-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5198 Miscellaneous Local							
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	0.00	0.00	0.00	0.00	0.00
002-0000-5311-0000-00000-0	34,663,424.00	2,870,246.03	17,075,493.03	17,587,930.97	0.00	0.00	17,587,930.97
Total for Object: 5311	**34,663,424.00**	**2,870,246.03**	**17,075,493.03**	**17,587,930.97**	**0.00**	**0.00**	**17,587,930.97**
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,246,872.00	287,071.86	1,715,882.23	1,530,989.77	0.00	0.00	1,530,989.77
Total for Object: 5319	**3,246,872.00**	**287,071.86**	**1,715,882.23**	**1,530,989.77**	**0.00**	**0.00**	**1,530,989.77**
Object: 5332 Vocational/Technical Aid							
002-0000-5332-0000-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5332-0000-33209-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5332-1100-33200-0	707,477.00	0.00	0.00	707,477.00	0.00	0.00	707,477.00
Total for Object: 5332	**707,477.00**	**0.00**	**0.00**	**707,477.00**	**0.00**	**0.00**	**707,477.00**
Object: 5369 Residential Placement/Excess Cost							
002-0000-5369-0000-00236-0	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
Total for Object: 5369	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**
Object: 5381 High Need Fund -- Special Education							
002-0000-5381-0000-00236-0	1,050,000.00	0.00	0.00	1,050,000.00	0.00	0.00	1,050,000.00
Total for Object: 5381	**1,050,000.00**	**0.00**	**0.00**	**1,050,000.00**	**0.00**	**0.00**	**1,050,000.00**
Object: 5397 Other State Revenue							
002-0000-5397-0000-00445-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5397	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5422 CARES - ESSER III - TEMPORARY							
002-0000-5422-0000-42200-0	5,600,000.00	0.00	1,030,024.24	4,569,975.76	0.00	0.00	4,569,975.76
Total for Object: 5422	**5,600,000.00**	**0.00**	**1,030,024.24**	**4,569,975.76**	**0.00**	**0.00**	**4,569,975.76**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5423 CARES - ESSER II							
Object:							
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**
Object: 5497 Other Federal Revenue							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5497 Other Federal Revenue							
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	118.00	8,679.00	(8,679.00)	0.00	0.00	(8,679.00)
002-0000-5811-4070-12000-0	0.00	122.00	8,982.00	(8,982.00)	0.00	0.00	(8,982.00)
002-0000-5811-4080-12000-0	0.00	133.00	9,794.00	(9,794.00)	0.00	0.00	(9,794.00)
002-0000-5811-3010-12000-0	0.00	226.00	16,469.00	(16,469.00)	0.00	0.00	(16,469.00)
002-0000-5811-3020-12000-0	0.00	223.00	16,219.00	(16,219.00)	0.00	0.00	(16,219.00)
002-0000-5811-4020-12000-0	0.00	113.00	8,271.00	(8,271.00)	0.00	0.00	(8,271.00)
002-0000-5811-1050-12000-0	0.00	542.00	39,648.00	(39,648.00)	0.00	0.00	(39,648.00)
002-0000-5811-1075-12000-0	0.00	427.00	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	282.00	20,544.00	(20,544.00)	0.00	0.00	(20,544.00)
002-0000-5811-4090-12000-0	0.00	150.00	10,922.00	(10,922.00)	0.00	0.00	(10,922.00)
002-0000-5811-5000-12000-0	0.00	119.00	8,773.00	(8,773.00)	0.00	0.00	(8,773.00)
002-0000-5811-5040-12000-0	0.00	133.00	9,611.00	(9,611.00)	0.00	0.00	(9,611.00)
002-0000-5811-5060-12000-0	0.00	140.00	10,084.00	(10,084.00)	0.00	0.00	(10,084.00)
002-0000-5811-5080-12000-0	0.00	139.00	10,179.00	(10,179.00)	0.00	0.00	(10,179.00)
002-0000-5811-6000-12000-0	0.00	133.00	9,686.00	(9,686.00)	0.00	0.00	(9,686.00)
Total for Object: 5811	**235,000.00**	**3,000.00**	**219,199.00**	**15,801.00**	**0.00**	**0.00**	**15,801.00**
Object: 5821 Area Career Center Fees Other LEA's							
002-0000-5821-1100-00000-0	1,650,000.00	0.00	0.00	1,650,000.00	0.00	144,778.90	1,505,221.10
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	0.00	0.00	285,000.00	0.00	10,500.00	274,500.00
002-0000-5821-1105-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5821	**1,935,000.00**	**0.00**	**0.00**	**1,935,000.00**	**0.00**	**155,278.90**	**1,779,721.10**
Object: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-4020-00000-0	0.00	0.00	0.00	0.00	0.00	4,393.77	(4,393.77)
002-0000-5831-4060-00000-0	0.00	0.00	733.40	(733.40)	0.00	0.00	(733.40)
002-0000-5831-4070-00000-0	0.00	0.00	9,801.84	(9,801.84)	0.00	0.00	(9,801.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-4080-00000-0	0.00	0.00	5,501.16	(5,501.16)	0.00	4,078.05	(9,579.21)
002-0000-5831-4090-00000-0	0.00	0.00	1,134.00	(1,134.00)	0.00	8,419.20	(9,553.20)
002-0000-5831-5000-00000-0	0.00	0.00	2,862.16	(2,862.16)	0.00	0.00	(2,862.16)
002-0000-5831-5040-00000-0	0.00	0.00	0.00	0.00	0.00	5,643.49	(5,643.49)
002-0000-5831-5060-00000-0	0.00	0.00	4,820.09	(4,820.09)	0.00	9,524.22	(14,344.31)
002-0000-5831-5080-00000-0	0.00	0.00	19,321.90	(19,321.90)	0.00	0.00	(19,321.90)
002-0000-5831-6000-00000-0	0.00	0.00	0.00	0.00	0.00	4,222.76	(4,222.76)
002-0000-5831-3000-00000-0	0.00	0.00	8,641.11	(8,641.11)	0.00	5,209.38	(13,850.49)
002-0000-5831-3010-00000-0	0.00	0.00	3,671.32	(3,671.32)	0.00	4,341.15	(8,012.47)
002-0000-5831-3020-00000-0	0.00	0.00	3,981.51	(3,981.51)	0.00	8,261.34	(12,242.85)
002-0000-5831-1050-00000-0	0.00	0.00	23,000.43	(23,000.43)	0.00	3,065.12	(26,065.55)
002-0000-5831-1075-00000-0	0.00	0.00	8,824.09	(8,824.09)	0.00	16,049.10	(24,873.19)
002-0000-5831-0000-00000-0	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
Total for Object: 5831	**150,000.00**	**0.00**	**92,293.01**	**57,706.99**	**0.00**	**73,207.58**	**(15,500.59)**
Total for Function: 0000	**63,271,021.00**	**4,092,718.14**	**26,698,576.45**	**36,572,444.55**	**0.00**	**228,486.48**	**36,343,958.07**
Total for Fund: 002	**63,271,021.00**	**4,092,718.14**	**26,698,576.45**	**36,572,444.55**	**0.00**	**228,486.48**	**36,343,958.07**
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
003-0000-5111-0000-00000-0	9,363,034.00	5,370,453.27	5,553,331.34	3,809,702.66	0.00	0.00	3,809,702.66
Total for Object: 5111	**9,363,034.00**	**5,370,453.27**	**5,553,331.34**	**3,809,702.66**	**0.00**	**0.00**	**3,809,702.66**
Object: 5112 Taxes Deliquent							
003-0000-5112-0000-00000-0	694,910.00	75,931.95	407,066.53	287,843.47	0.00	0.00	287,843.47
Total for Object: 5112	**694,910.00**	**75,931.95**	**407,066.53**	**287,843.47**	**0.00**	**0.00**	**287,843.47**
Object: 5116 In Lieu fo Tax							
003-0000-5116-0000-00360-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5116-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5116	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5141 Earnings From Temp Deposit							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5141 Earnings From Temp Deposit							
003-0000-5141-0000-00000-0	2,000.00	41,697.38	83,834.64	(81,834.64)	0.00	0.00	(81,834.64)
Total for Object: 5141	**2,000.00**	**41,697.38**	**83,834.64**	**(81,834.64)**	**0.00**	**0.00**	**(81,834.64)**
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**	**5,488,082.60**	**6,044,232.51**	**4,415,711.49**	**0.00**	**0.00**	**4,415,711.49**
Total for Fund: 003	**10,459,944.00**	**5,488,082.60**	**6,044,232.51**	**4,415,711.49**	**0.00**	**0.00**	**4,415,711.49**
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5112 Taxes Deliquent							
Object:							
004-0000-5112-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5114 Financial Instititution Tax							
004-0000-5114-0000-00000-0	30,000.00	54,928.11	54,928.11	(24,928.11)	0.00	0.00	(24,928.11)
Total for Object: 5114	**30,000.00**	**54,928.11**	**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	0.00	0.00	5,000.00	0.00	0.00	5,000.00
004-0000-5141-0000-00300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5141-0000-00303-0	188,000.00	35,395.73	145,200.96	42,799.04	0.00	0.00	42,799.04
Total for Object: 5141	**193,000.00**	**35,395.73**	**145,200.96**	**47,799.04**	**0.00**	**0.00**	**47,799.04**
Object: 5142 Accrued Interest on Bonds Sold							
004-0000-5142-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5142	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5143 Premium on Bonds Sold							
004-0000-5143-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5192 Gifts							
004-0000-5192-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5195 Prior Period Adjustments							
004-0000-5195-0000-00000-0	0.00	0.00	149,256.71	(149,256.71)	0.00	0.00	(149,256.71)
004-0000-5195-7510-00301-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5195	**0.00**	**0.00**	**149,256.71**	**(149,256.71)**	**0.00**	**0.00**	**(149,256.71)**
Object: 5198 Miscellaneous Local							
004-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2022-2023

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5198 Miscellaneous Local							
004-0000-5198-4070-00000-0	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							
004-0000-5631-8160-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **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: 5631 Net Insurance Recovery							
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	0.00	20,000.00	0.00	0.00	20,000.00
Total for Object: 5641	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**
Object: 5651 Sale of Other Property							
004-0000-5651-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5651-8110-00000-0	10,000.00	0.00	8,730.00	1,270.00	0.00	0.00	1,270.00
Total for Object: 5651	**10,000.00**	**0.00**	**8,730.00**	**1,270.00**	**0.00**	**0.00**	**1,270.00**
Object: 5811 Tuition from Other LEA - Reg Term							
004-0000-5811-4070-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4090-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5040-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-1050-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-1075-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3010-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-0000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-6000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 0000	**1,413,000.00**	**90,323.84**	**358,115.78**	**1,054,884.22**	**0.00**	**0.00**	**1,054,884.22**
Total for Fund: 004	**1,413,000.00**	**90,323.84**	**358,115.78**	**1,054,884.22**	**0.00**	**0.00**	**1,054,884.22**
Grand Total:	**133,648,575.00**	**32,281,465.99**	**65,396,791.46**	**68,251,783.54**	**0.00**	**442,085.25**	**67,809,698.29**