

| Account Number | Revenue Function | January 2023-24 | 2023-24 | 2023-24 | Unencumbered | 2023-24 | 2023-24 |
|----------------------------|------------------------------|------------------|---------------|-----------------|--------------|---------|-------------------|
| | | Monthly Activity | FYTD Activity | Original Budget | Balance | FYTD % | FYTD Revised Bdgt |
| 10R104 1611 0000 00 000000 | PUPIL LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R105 1611 0000 00 000000 | PUPIL LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R106 1611 0000 00 000000 | PUPIL LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R107 1611 0000 00 000000 | PUPIL LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R201 1611 0000 00 000000 | PUPIL LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1611 ---- -- ----- | PUPIL LUNCH | 153,005.00 | 919,463.43 | 1,500,000.00 | 580,536.57 | 61.30 | 1,500,000.00 |
| 10R900 1612 0000 00 000000 | ALTERNATE LUNCH-NEG BAL MEAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1612 ---- -- ----- | ALTERNATE LUNCH-NEG BAL MEAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R201 1613 0000 00 000000 | PUPIL ALA CARTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R202 1613 0000 00 000000 | PUPIL ALA CARTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R300 1613 0000 00 000000 | PUPIL ALA CARTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1613 ---- -- ----- | PUPIL ALA CARTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R101 1614 0000 00 000000 | PUPIL MILK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R102 1614 0000 00 000000 | PUPIL MILK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R103 1614 0000 00 000000 | PUPIL MILK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R104 1614 0000 00 000000 | PUPIL MILK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R105 1614 0000 00 000000 | PUPIL MILK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R107 1614 0000 00 000000 | PUPIL MILK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1614 ---- -- ----- | PUPIL MILK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 1620 0000 00 000000 | ADULT LUNCH | 920.25 | 5,552.10 | 5,250.00 | -302.10 | 105.75 | 5,250.00 |
| 10R101 1620 0000 00 000000 | ADULT LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R102 1620 0000 00 000000 | ADULT LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R103 1620 0000 00 000000 | ADULT LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R104 1620 0000 00 000000 | ADULT LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R105 1620 0000 00 000000 | ADULT LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R106 1620 0000 00 000000 | ADULT LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R107 1620 0000 00 000000 | ADULT LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R201 1620 0000 00 000000 | ADULT LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R202 1620 0000 00 000000 | ADULT LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R300 1620 0000 00 000000 | ADULT LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1620 ---- -- ----- | ADULT LUNCH | 920.25 | 5,552.10 | 5,250.00 | -302.10 | 105.75 | 5,250.00 |
| 10R300 1690 0000 00 000000 | OTHER FOOD SERVICE | 10,153.36 | 46,243.05 | 70,000.00 | 23,756.95 | 66.06 | 70,000.00 |
| 10R--- 1690 ---- -- ----- | OTHER FOOD SERVICE | 10,153.36 | 46,243.05 | 70,000.00 | 23,756.95 | 66.06 | 70,000.00 |
| 10R300 1711 0000 00 000000 | ATHLETIC ADMISSIONS | 6,711.00 | 58,329.00 | 70,000.00 | 11,671.00 | 83.33 | 70,000.00 |

| Account Number | Revenue Function | January 2023-24 | 2023-24 | 2023-24 | Unencumbered | 2023-24 | 2023-24 |
|----------------------------|----------------------------|------------------|---------------|-----------------|--------------|---------|-------------------|
| | | Monthly Activity | FYTD Activity | Original Budget | Balance | FYTD % | FYTD Revised Bdgt |
| 10R--- 1711 ---- -- | ATHLETIC ADMISSIONS | 6,711.00 | 58,329.00 | 70,000.00 | 11,671.00 | 83.33 | 70,000.00 |
| 10R000 1719 0000 00 000000 | OTHER REVENUE/DEBT | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 | 125.00 |
| 10R300 1719 0000 00 000000 | OTHER REVENUE/DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1719 ---- -- | OTHER REVENUE/DEBT | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 | 125.00 |
| 10R101 1720 0000 00 000000 | REGISTRATION FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R102 1720 0000 00 000000 | REGISTRATION FEE | 95.00 | 21,181.10 | 19,000.00 | -2,181.10 | 111.48 | 19,000.00 |
| 10R103 1720 0000 00 000000 | REGISTRATION FEE | -95.00 | 11,409.75 | 15,000.00 | 3,590.25 | 76.07 | 15,000.00 |
| 10R104 1720 0000 00 000000 | REGISTRATION FEE | 95.00 | 14,785.32 | 20,000.00 | 5,214.68 | 73.93 | 20,000.00 |
| 10R105 1720 0000 00 000000 | REGISTRATION FEE | 0.00 | 13,617.00 | 15,000.00 | 1,383.00 | 90.78 | 15,000.00 |
| 10R106 1720 0000 00 000000 | REGISTRATION FEE | 0.00 | 11,159.00 | 10,000.00 | -1,159.00 | 111.59 | 10,000.00 |
| 10R107 1720 0000 00 000000 | REGISTRATION FEE | 285.00 | 21,191.50 | 23,000.00 | 1,808.50 | 92.14 | 23,000.00 |
| 10R201 1720 0000 00 000000 | REGISTRATION FEE | 70.00 | 32,483.22 | 35,000.00 | 2,516.78 | 92.81 | 35,000.00 |
| 10R202 1720 0000 00 000000 | REGISTRATION FEE | 76.67 | 36,620.39 | 40,000.00 | 3,379.61 | 91.55 | 40,000.00 |
| 10R300 1720 0000 00 000000 | REGISTRATION FEE | 1,325.00 | 121,100.28 | 135,000.00 | 13,899.72 | 89.70 | 135,000.00 |
| 10R500 1720 0000 00 000000 | REGISTRATION FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R800 1720 0000 00 000000 | REGISTRATION FEE | 95.00 | 2,826.25 | 2,500.00 | -326.25 | 113.05 | 2,500.00 |
| 10R900 1720 0000 00 000000 | REGISTRATION FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1720 ---- -- | REGISTRATION FEE | 1,946.67 | 286,373.81 | 314,500.00 | 28,126.19 | 91.06 | 314,500.00 |
| 10R000 1721 0000 00 000000 | GRADE K- ENTRANCE EVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1721 ---- -- | GRADE K- ENTRANCE EVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R201 1730 0000 00 000000 | ACTIVITY FEE | -20.00 | 7,148.00 | 7,500.00 | 352.00 | 95.31 | 7,500.00 |
| 10R202 1730 0000 00 000000 | ACTIVITY FEE | -8.33 | 8,091.67 | 8,800.00 | 708.33 | 91.95 | 8,800.00 |
| 10R300 1730 0000 00 000000 | ACTIVITY FEE | 353.00 | 43,348.00 | 47,500.00 | 4,152.00 | 91.26 | 47,500.00 |
| 10R--- 1730 ---- -- | ACTIVITY FEE | 324.67 | 58,587.67 | 63,800.00 | 5,212.33 | 91.83 | 63,800.00 |
| 10R201 1731 0000 00 000000 | LOCK FEE | 0.00 | 1,425.00 | 1,550.00 | 125.00 | 91.94 | 1,550.00 |
| 10R202 1731 0000 00 000000 | LOCK FEE | -1.66 | 1,623.34 | 1,700.00 | 76.66 | 95.49 | 1,700.00 |
| 10R300 1731 0000 00 000000 | LOCK FEE | 85.00 | 4,413.00 | 4,500.00 | 87.00 | 98.07 | 4,500.00 |
| 10R--- 1731 ---- -- | LOCK FEE | 83.34 | 7,461.34 | 7,750.00 | 288.66 | 96.28 | 7,750.00 |
| 10R201 1733 0000 00 000000 | COURSE FEES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 10R202 1733 0000 00 000000 | COURSE FEES | 0.00 | 246.00 | 500.00 | 254.00 | 49.20 | 500.00 |
| 10R300 1733 0000 00 000000 | COURSE FEES | 614.00 | 88,498.00 | 91,000.00 | 2,502.00 | 97.25 | 91,000.00 |
| 10R--- 1733 ---- -- | COURSE FEES | 614.00 | 88,744.00 | 92,000.00 | 3,256.00 | 96.46 | 92,000.00 |
| 10R201 1734 0000 00 000000 | ATHLETIC PARTICIPATION FEE | 2,900.00 | 30,045.00 | 42,000.00 | 11,955.00 | 71.54 | 42,000.00 |

| Account Number | Revenue Function | January 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 Original Budget | Unencumbered Balance | 2023-24 FYTD % | 2023-24 FYTD Revised Bdgt |
|----------------------------|--------------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------|-------------------|------------------------------|
| 10R000 4998 0000 00 400921 | OTHER FED SOURCE-CARES ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 4998 0000 00 400922 | OTHER FED SOURCE-CARES ACT | 519,373.04 | 519,373.04 | 0.00 | -519,373.04 | 0.00 | 0.00 |
| 10R000 4998 0000 00 460023 | OTHER FED SOURCE-CARES ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 4998 0000 00 462023 | OTHER FED SOURCE-CARES ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 4998 0000 00 492022 | OTHER FED SOURCE-CARES ACT | 0.00 | 820.00 | 0.00 | -820.00 | 0.00 | 0.00 |
| 10R--- 4998 ---- -- ----- | OTHER FED SOURCE-CARES ACT | 519,373.04 | 520,193.04 | 0.00 | -520,193.04 | 0.00 | 0.00 |
| 10R--- 4--- ---- -- ----- | *Federal | 1,210,554.89 | 1,660,671.64 | 2,406,737.00 | 746,065.36 | 69.00 | 2,406,737.00 |
| 10R000 7120 0000 00 000000 | PERM TRANS WC INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 7120 ---- -- ----- | PERM TRANS WC INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 7140 0000 00 000000 | PERM TRANS OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 7140 ---- -- ----- | PERM TRANS OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 7141 0000 00 000000 | PERM TRANS B&I INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 7141 ---- -- ----- | PERM TRANS B&I INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 7142 0000 00 000000 | PERM TRANS TRANS INT INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 7142 ---- -- ----- | PERM TRANS TRANS INT INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 7143 0000 00 000000 | PERMANENT TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 7143 ---- -- ----- | PERMANENT TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 7--- ---- -- ----- | * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R300 9010 0000 00 000000 | BASEBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 9010 ---- -- ----- | BASEBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R300 9045 0000 00 000000 | CHEERLEADING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 9045 ---- -- ----- | CHEERLEADING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R300 9070 0000 00 000000 | GIRLS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 9070 ---- -- ----- | GIRLS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 9--- ---- -- ----- | *ATHLETIC ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10---- ---- ---- -- ----- | *EDUCATION FUND | 2,290,208.29 | 38,059,907.54 | 77,615,146.00 | 39,555,238.46 | 49.04 | 77,615,146.00 |

| <u>Account Number</u> | <u>Revenue Function</u> | <u>January 2023-24 Monthly Activity</u> | <u>2023-24 FYTD Activity</u> | <u>2023-24 Original Budget</u> | <u>Unencumbered Balance</u> | <u>2023-24 FYTD %</u> | <u>2023-24 FYTD Revised Bdgt</u> |
|----------------------------|--------------------------|---|----------------------------------|------------------------------------|---------------------------------|---------------------------|--------------------------------------|
| 20R000 7990 0000 00 000000 | OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 7990 ---- -- ----- | OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 7--- ---- -- ----- | * | 0.00 | 5,900,000.00 | 5,900,008.00 | 0.00 | 100.00 | 5,900,000.00 |
| 20---- ---- ---- -- ----- | *OPERATIONS & MAINT FUND | 283,485.66 | 14,519,727.90 | 21,010,639.00 | 6,490,903.10 | 69.11 | 21,010,631.00 |

| <u>Account Number</u> | <u>Revenue Function</u> | <u>January 2023-24 Monthly Activity</u> | <u>2023-24 FYTD Activity</u> | <u>2023-24 Original Budget</u> | <u>Unencumbered Balance</u> | <u>2023-24 FYTD %</u> | <u>2023-24 FYTD Revised Bdgt</u> |
|----------------------------|--------------------------------|---|----------------------------------|------------------------------------|---------------------------------|---------------------------|--------------------------------------|
| 30R000 7230 0000 00 000000 | ACCRUED INTEREST ON BONDS SOLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R--- 7230 ---- -- ----- | ACCRUED INTEREST ON BONDS SOLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R000 7240 0000 00 000000 | CAPITALIZED INTEREST ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R--- 7240 ---- -- ----- | CAPITALIZED INTEREST ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R000 7400 0000 00 000000 | TRANSFR PRINCIPL CAP LEASE PYM | 0.00 | 354,675.00 | 354,675.00 | 0.00 | 100.00 | 354,675.00 |
| 30R--- 7400 ---- -- ----- | TRANSFR PRINCIPL CAP LEASE PYM | 0.00 | 354,675.00 | 354,675.00 | 0.00 | 100.00 | 354,675.00 |
| 30R--- 7--- ---- -- ----- | * | 0.00 | 354,675.00 | 354,675.00 | 0.00 | 100.00 | 354,675.00 |
| 30---- ---- ---- -- ----- | *DEBT SERVICE | 12,905.71 | 7,855,874.99 | 14,831,396.00 | 6,975,521.01 | 52.97 | 14,831,396.00 |

| Account Number | Revenue Function | January 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 Original Budget | Unencumbered Balance | 2023-24 FYTD % | 2023-24 FYTD Revised Bdgt |
|----------------------------|-----------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------|-------------------|------------------------------|
| 40R000 3500 0000 00 000000 | TRANS REGULAR & VOC ED | 138,398.23 | 384,394.74 | 400,000.00 | 15,605.26 | 96.10 | 400,000.00 |
| 40R--- 3500 ---- -- ----- | TRANS REGULAR & VOC ED | 138,398.23 | 384,394.74 | 400,000.00 | 15,605.26 | 96.10 | 400,000.00 |
| 40R000 3510 0000 00 000000 | TRANS SPECIAL EDUCATION | 297,553.38 | 909,779.78 | 950,000.00 | 40,220.22 | 95.77 | 950,000.00 |
| 40R--- 3510 ---- -- ----- | TRANS SPECIAL EDUCATION | 297,553.38 | 909,779.78 | 950,000.00 | 40,220.22 | 95.77 | 950,000.00 |
| 40R--- 3--- ---- -- ----- | *State | 435,951.61 | 1,294,174.52 | 1,350,000.00 | 55,825.48 | 95.86 | 1,350,000.00 |
| 40R000 7140 0000 00 000000 | PERM TRANS OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R--- 7140 ---- -- ----- | PERM TRANS OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R000 7300 0000 00 000000 | SALE OF FIXED ASSET | 0.00 | 0.00 | 875,000.00 | 875,000.00 | 0.00 | 875,000.00 |
| 40R--- 7300 ---- -- ----- | SALE OF FIXED ASSET | 0.00 | 0.00 | 875,000.00 | 875,000.00 | 0.00 | 875,000.00 |
| 40R000 7310 0000 00 000000 | SCHOOL BUS BUY BACK PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R--- 7310 ---- -- ----- | SCHOOL BUS BUY BACK PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R--- 7--- ---- -- ----- | * | 0.00 | 0.00 | 875,000.00 | 875,000.00 | 0.00 | 875,000.00 |
| 40---- ---- ---- -- ----- | *TRANSPORTATION FUND | 489,360.34 | 2,697,852.93 | 4,818,221.00 | 2,120,368.07 | 55.99 | 4,818,221.00 |

| Account Number | Revenue Function | January 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 Original Budget | Unencumbered Balance | 2023-24 FYTD % | 2023-24 FYTD Revised Bdgt |
|----------------------------|----------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------|-------------------|------------------------------|
| 50R000 1110 0000 00 115100 | CURRENT YEAR LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50R000 1110 0000 00 115200 | CURRENT YEAR LEVY | 0.00 | 0.00 | 924,739.00 | 924,739.00 | 0.00 | 924,739.00 |
| 50R--- 1110 ---- -- ----- | CURRENT YEAR LEVY | 0.00 | 0.00 | 924,739.00 | 924,739.00 | 0.00 | 924,739.00 |
| 50R000 1111 0000 00 115100 | PRIOR YEAR LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50R000 1111 0000 00 115200 | PRIOR YEAR LEVY | 0.00 | 876,751.54 | 913,242.00 | 36,490.46 | 96.00 | 913,242.00 |
| 50R--- 1111 ---- -- ----- | PRIOR YEAR LEVY | 0.00 | 876,751.54 | 913,242.00 | 36,490.46 | 96.00 | 913,242.00 |
| 50R000 1190 0000 00 000000 | TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50R--- 1190 ---- -- ----- | TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50R000 1230 0000 00 000000 | CORP PERS PROP REPLAC TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50R--- 1230 ---- -- ----- | CORP PERS PROP REPLAC TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50R000 1510 0000 00 000000 | INTEREST INCOME | 9,100.03 | 33,101.48 | 13,550.00 | -19,551.48 | 244.29 | 13,550.00 |
| 50R--- 1510 ---- -- ----- | INTEREST INCOME | 9,100.03 | 33,101.48 | 13,550.00 | -19,551.48 | 244.29 | 13,550.00 |
| 50R--- 1--- ---- -- ----- | *Local | 9,100.03 | 909,853.02 | 1,851,531.00 | 941,677.98 | 49.14 | 1,851,531.00 |
| 50R000 3001 0000 00 000000 | EVIDENCE BASED FUNDING/GSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50R--- 3001 ---- -- ----- | EVIDENCE BASED FUNDING/GSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50R--- 3--- ---- -- ----- | *State | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50---- ---- ---- -- ----- | *RETIREMENT FUND | 9,100.03 | 909,853.02 | 1,851,531.00 | 941,677.98 | 49.14 | 1,851,531.00 |

| Account Number | Revenue Function | January 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 Original Budget | Unencumbered Balance | 2023-24 FYTD % | 2023-24 FYTD Revised Bdgt |
|----------------------------|---------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------|-------------------|------------------------------|
| 51R000 1110 0000 00 115100 | CURRENT YEAR LEVY | 0.00 | 0.00 | 762,937.00 | 762,937.00 | 0.00 | 762,937.00 |
| 51R--- 1110 ---- -- ----- | CURRENT YEAR LEVY | 0.00 | 0.00 | 762,937.00 | 762,937.00 | 0.00 | 762,937.00 |
| 51R000 1111 0000 00 115100 | PRIOR YEAR LEVY | 0.00 | 723,348.14 | 753,452.00 | 30,103.86 | 96.00 | 753,452.00 |
| 51R--- 1111 ---- -- ----- | PRIOR YEAR LEVY | 0.00 | 723,348.14 | 753,452.00 | 30,103.86 | 96.00 | 753,452.00 |
| 51R000 1190 0000 00 000000 | TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51R--- 1190 ---- -- ----- | TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51R000 1230 0000 00 000000 | CORP PERS PROP REPLAC TAX | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 65,000.00 |
| 51R--- 1230 ---- -- ----- | CORP PERS PROP REPLAC TAX | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 65,000.00 |
| 51R000 1510 0000 00 000000 | INTEREST INCOME | 8,996.50 | 31,903.31 | 10,900.00 | -21,003.31 | 292.69 | 10,900.00 |
| 51R--- 1510 ---- -- ----- | INTEREST INCOME | 8,996.50 | 31,903.31 | 10,900.00 | -21,003.31 | 292.69 | 10,900.00 |
| 51R--- 1--- ---- -- ----- | *Local | 8,996.50 | 755,251.45 | 1,592,289.00 | 837,037.55 | 47.43 | 1,592,289.00 |
| 51---- ---- ---- -- ----- | *RETIREMENT FUND | 8,996.50 | 755,251.45 | 1,592,289.00 | 837,037.55 | 47.43 | 1,592,289.00 |

| Account Number | Revenue Function | January 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 Original Budget | Unencumbered Balance | 2023-24 FYTD % | 2023-24 FYTD Revised Bdgt |
|----------------------------|--------------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------|-------------------|------------------------------|
| 60R000 1510 0000 00 000000 | INTEREST INCOME | 30,823.28 | 105,194.43 | 50,000.00 | -55,194.43 | 210.39 | 50,000.00 |
| 60R--- 1510 ---- -- ----- | INTEREST INCOME | 30,823.28 | 105,194.43 | 50,000.00 | -55,194.43 | 210.39 | 50,000.00 |
| 60R000 1920 0000 00 000000 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 1920 ---- -- ----- | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R000 1925 0000 00 000000 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 1925 ---- -- ----- | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R000 1993 0000 00 000000 | MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 1993 ---- -- ----- | MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 1--- ---- -- ----- | *Local | 30,823.28 | 105,194.43 | 50,000.00 | -55,194.43 | 210.39 | 50,000.00 |
| 60R000 3001 0000 00 000000 | EVIDENCE BASED FUNDING/GSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 3001 ---- -- ----- | EVIDENCE BASED FUNDING/GSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 3--- ---- -- ----- | *State | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R000 7130 0000 00 000000 | TRANSFER AMONG FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 7130 ---- -- ----- | TRANSFER AMONG FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R000 7210 0000 00 000000 | PRINCIPAL ON BONDS SOLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 7210 ---- -- ----- | PRINCIPAL ON BONDS SOLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R000 7800 0000 00 000000 | TRANSFER CAPITAL PROJECTS FUND | 0.00 | 6,200,000.00 | 6,200,000.00 | 0.00 | 100.00 | 6,200,000.00 |
| 60R--- 7800 ---- -- ----- | TRANSFER CAPITAL PROJECTS FUND | 0.00 | 6,200,000.00 | 6,200,000.00 | 0.00 | 100.00 | 6,200,000.00 |
| 60R--- 7--- ---- -- ----- | * | 0.00 | 6,200,000.00 | 6,200,000.00 | 0.00 | 100.00 | 6,200,000.00 |
| 60---- ---- ---- -- ----- | *CAPITAL PROJECTS | 30,823.28 | 6,305,194.43 | 6,250,000.00 | -55,194.43 | 100.88 | 6,250,000.00 |

| <u>Account Number</u> | <u>Revenue Function</u> | <u>January 2023-24 Monthly Activity</u> | <u>2023-24 FYTD Activity</u> | <u>2023-24 Original Budget</u> | <u>Unencumbered Balance</u> | <u>2023-24 FYTD %</u> | <u>2023-24 FYTD Revised Bdgt</u> |
|----------------------------|----------------------------|---|----------------------------------|------------------------------------|---------------------------------|---------------------------|--------------------------------------|
| 70R000 1510 0000 00 000000 | INTEREST INCOME | 99,574.33 | 354,276.96 | 209,000.00 | -145,276.96 | 169.51 | 209,000.00 |
| 70R--- 1510 ---- -- ----- | INTEREST INCOME | 99,574.33 | 354,276.96 | 209,000.00 | -145,276.96 | 169.51 | 209,000.00 |
| 70R--- 1--- ---- -- ----- | *Local | 99,574.33 | 354,276.96 | 209,000.00 | -145,276.96 | 169.51 | 209,000.00 |
| 70R000 3001 0000 00 000000 | EVIDENCE BASED FUNDING/GSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70R--- 3001 ---- -- ----- | EVIDENCE BASED FUNDING/GSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70R--- 3--- ---- -- ----- | *State | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70---- ---- ---- -- ----- | *WORKING CASH FUND | 99,574.33 | 354,276.96 | 209,000.00 | -145,276.96 | 169.51 | 209,000.00 |

| Account Number | Revenue Function | January 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 Original Budget | Unencumbered Balance | 2023-24 FYTD % | 2023-24 FYTD Revised Bdgt |
|----------------------------|----------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------|-------------------|------------------------------|
| 80R000 1111 0000 00 000000 | PRIOR YEAR LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80R--- 1111 ---- -- ----- | PRIOR YEAR LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80R000 1510 0000 00 000000 | INTEREST INCOME | 202.69 | 721.16 | 425.00 | -296.16 | 169.68 | 425.00 |
| 80R--- 1510 ---- -- ----- | INTEREST INCOME | 202.69 | 721.16 | 425.00 | -296.16 | 169.68 | 425.00 |
| 80R000 1950 0000 00 000000 | REFUND PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80R--- 1950 ---- -- ----- | REFUND PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80R000 1993 0000 00 000000 | MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80R--- 1993 ---- -- ----- | MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80R--- 1--- ---- -- ----- | *Local | 202.69 | 721.16 | 425.00 | -296.16 | 169.68 | 425.00 |
| 80R000 3001 0000 00 000000 | EVIDENCE BASED FUNDING/GSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80R--- 3001 ---- -- ----- | EVIDENCE BASED FUNDING/GSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80R--- 3--- ---- -- ----- | *State | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80---- ---- ---- -- ----- | *TORT IMMUNITY | 202.69 | 721.16 | 425.00 | -296.16 | 169.68 | 425.00 |

| Account Number | Revenue Function | January 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 Original Budget | Unencumbered Balance | 2023-24 FYTD % | 2023-24 FYTD Revised Bdgt |
|----------------------------|----------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------|-------------------|------------------------------|
| 90R000 1110 0000 00 000000 | CURRENT YEAR LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90R--- 1110 ---- -- - | CURRENT YEAR LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90R000 1111 0000 00 000000 | PRIOR YEAR LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90R--- 1111 ---- -- - | PRIOR YEAR LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90R000 1510 0000 00 000000 | INTEREST INCOME | 5,886.00 | 29,160.66 | 24,000.00 | -5,160.66 | 121.50 | 24,000.00 |
| 90R--- 1510 ---- -- - | INTEREST INCOME | 5,886.00 | 29,160.66 | 24,000.00 | -5,160.66 | 121.50 | 24,000.00 |
| 90R--- 1--- ---- -- - | *Local | 5,886.00 | 29,160.66 | 24,000.00 | -5,160.66 | 121.50 | 24,000.00 |
| 90R000 3001 0000 00 000000 | EVIDENCE BASED FUNDING/GSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90R--- 3001 ---- -- - | EVIDENCE BASED FUNDING/GSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90R--- 3--- ---- -- - | *State | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90---- ---- ---- -- - | *LIFE SAFETY FUND | 5,886.00 | 29,160.66 | 24,000.00 | -5,160.66 | 121.50 | 24,000.00 |

| <u>Account Number</u> | <u>Revenue Function</u> | <u>January 2023-24 Monthly Activity</u> | <u>2023-24 FYTD Activity</u> | <u>2023-24 Original Budget</u> | <u>Unencumbered Balance</u> | <u>2023-24 FYTD %</u> | <u>2023-24 FYTD Revised Bdgt</u> |
|-----------------------|-------------------------|---|----------------------------------|------------------------------------|---------------------------------|---------------------------|--------------------------------------|
| Grand Revenue Totals | | 3,230,542.83 | 71,487,821.04 | 128,202,647.00 | 56,714,817.96 | 55.76 | 128,202,639.00 |

Number of Accounts: 280

***** End of report *****