

FDTLOC	FUNC	OBJ	SJ	SOURCE	FUNC	June 2022-23	2022-23	Unencumbered	2022-23	2022-23	2022-23
						Monthly Activity	FYTD Activity	Balance - YTD Act	FYTD %	Original Budget	PRELIM
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	0.00	1,591,598.60	-261,598.60	119.67	1,330,000.00	1,330,000.00
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	0.00	5,739.40	-2,739.40	191.31	3,000.00	3,000.00
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	0.00	5,739.40	-2,739.40	191.31	3,000.00	3,000.00
10R300	1690	0000	00	000000	OTHER FOOD SERVICE	11,013.53	114,016.29	-72,016.29	271.47	42,000.00	42,000.00
10R	1690	----			OTHER FOOD SERVICE	11,013.53	114,016.29	-72,016.29	271.47	42,000.00	42,000.00
10R300	1711	0000	00	000000	ATHLETIC ADMISSIONS	315.00	79,557.33	-21,557.33	137.17	58,000.00	58,000.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	FUNC	June 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance - YTD Act	2022-23 FYTD %	2022-23 Original Budget	2022-23 PRELIM
10R	1711	----			ATHLETIC ADMISSIONS	315.00	79,557.33	-21,557.33	137.17	58,000.00	58,000.00
10R000	1719	0000	00	000000	OTHER REVENUE/DEBT	7.00	132.00	4,968.00	2.59	5,100.00	5,100.00
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	7.00	132.00	4,968.00	2.59	5,100.00	5,100.00
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	14,440.00	33,651.00	-11,651.00	152.96	22,000.00	22,000.00
10R103	1720	0000	00	000000	REGISTRATION FEE	20,898.25	36,006.00	-12,706.00	154.53	23,300.00	23,300.00
10R104	1720	0000	00	000000	REGISTRATION FEE	20,401.52	40,233.32	-5,283.32	115.12	34,950.00	34,950.00
10R105	1720	0000	00	000000	REGISTRATION FEE	15,643.00	30,457.35	-3,057.35	111.16	27,400.00	27,400.00
10R106	1720	0000	00	000000	REGISTRATION FEE	9,931.00	20,196.00	3,904.00	83.80	24,100.00	24,100.00
10R107	1720	0000	00	000000	REGISTRATION FEE	20,952.00	44,277.65	-15,777.65	155.36	28,500.00	28,500.00
10R201	1720	0000	00	000000	REGISTRATION FEE	33,020.83	67,979.98	-16,779.98	132.77	51,200.00	51,200.00
10R202	1720	0000	00	000000	REGISTRATION FEE	30,470.48	70,536.28	-21,036.28	142.50	49,500.00	49,500.00
10R300	1720	0000	00	000000	REGISTRATION FEE	97,527.67	234,030.57	3,969.43	98.33	238,000.00	238,000.00
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	0.00	2,612.50	-312.50	113.59	2,300.00	2,300.00
10R900	1720	0000	00	000000	REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
10R	1720	----			REGISTRATION FEE	263,284.75	579,980.65	-78,730.65	115.71	501,250.00	501,250.00
10R000	1721	0000	00	000000	GRADE K- ENTRANCE EVAL	300.00	300.00	-300.00	0.00	0.00	0.00
10R	1721	----			GRADE K- ENTRANCE EVAL	300.00	300.00	-300.00	0.00	0.00	0.00
10R201	1730	0000	00	000000	ACTIVITY FEE	7,094.00	14,665.75	-2,915.75	124.81	11,750.00	11,750.00
10R202	1730	0000	00	000000	ACTIVITY FEE	6,554.60	15,395.00	-3,895.00	133.87	11,500.00	11,500.00
10R300	1730	0000	00	000000	ACTIVITY FEE	34,873.00	82,859.00	5,641.00	93.63	88,500.00	88,500.00
10R	1730	----			ACTIVITY FEE	48,521.60	112,919.75	-1,169.75	101.05	111,750.00	111,750.00
10R201	1731	0000	00	000000	LOCK FEE	1,430.00	3,005.00	-905.00	143.10	2,100.00	2,100.00
10R202	1731	0000	00	000000	LOCK FEE	1,315.00	3,085.00	-1,385.00	181.47	1,700.00	1,700.00
10R300	1731	0000	00	000000	LOCK FEE	3,087.00	7,713.00	-2,713.00	154.26	5,000.00	5,000.00
10R	1731	----			LOCK FEE	5,832.00	13,803.00	-5,003.00	156.85	8,800.00	8,800.00
10R201	1733	0000	00	000000	COURSE FEES	0.00	-5.00	2,805.00	-0.18	2,800.00	2,800.00
10R202	1733	0000	00	000000	COURSE FEES	204.00	725.00	2,075.00	25.89	2,800.00	2,800.00
10R300	1733	0000	00	000000	COURSE FEES	76,512.00	167,794.00	-41,794.00	133.17	126,000.00	126,000.00
10R	1733	----			COURSE FEES	76,716.00	168,514.00	-36,914.00	128.05	131,600.00	131,600.00
10R201	1734	0000	00	000000	ATHLETIC PARTICIPATION FEE	0.00	44,437.00	-17,437.00	164.58	27,000.00	27,000.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	FUNC	June 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance - YTD Act	2022-23 FYTD %	2022-23 Original Budget	2022-23 PRELIM
10R	4850	----			ARRA GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	110,000.00
10R000	4856	0000	00	000000	ARRA Preschool	0.00	0.00	0.00	0.00	0.00	65,500.00
10R	4856	----			ARRA Preschool	0.00	0.00	0.00	0.00	0.00	65,500.00
10R000	4857	0000	00	000000	ARRA IDEA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10R	4857	----			ARRA IDEA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10R000	4861	0000	00	000000	ARRA TITLE IID	0.00	0.00	0.00	0.00	0.00	0.00
10R	4861	----			ARRA TITLE IID	0.00	0.00	0.00	0.00	0.00	0.00
10R000	4870	0000	00	000000	SFSF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10R	4870	----			SFSF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10R000	4880	0000	00	000000	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00
10R	4880	----			EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00
10R000	4905	0000	00	000000	TITLE III IMMIGRANT ED IEP	0.00	0.00	0.00	0.00	0.00	0.00
10R	4905	----			TITLE III IMMIGRANT ED IEP	0.00	0.00	0.00	0.00	0.00	0.00
10R000	4909	0000	00	490900	TITLE III LEP STUDENTS	59.39	4,400.23	5,599.77	44.00	10,000.00	0.00
10R	4909	----			TITLE III LEP STUDENTS	59.39	4,400.23	5,599.77	44.00	10,000.00	0.00
10R000	4920	0000	00	000000	McKinney Homeless Children	0.00	0.00	0.00	0.00	0.00	0.00
10R	4920	----			McKinney Homeless Children	0.00	0.00	0.00	0.00	0.00	0.00
10R000	4932	0000	00	493200	TITLE II TEACHER QUALITY	0.00	96,914.00	-96,914.00	0.00	0.00	0.00
10R	4932	----			TITLE II TEACHER QUALITY	0.00	96,914.00	-96,914.00	0.00	0.00	0.00
10R000	4971	0000	00	000000	Title IID	0.00	0.00	0.00	0.00	0.00	0.00
10R	4971	----			Title IID	0.00	0.00	0.00	0.00	0.00	0.00
10R000	4991	0000	00	000000	MEDICAID ADMIN OUTREACH	19,325.36	63,680.86	56,319.14	53.07	120,000.00	0.00
10R	4991	----			MEDICAID ADMIN OUTREACH	19,325.36	63,680.86	56,319.14	53.07	120,000.00	0.00
10R000	4992	0000	00	000000	MEDICAID - FEE FOR SERVICE	0.00	200,954.39	-125,954.39	267.94	75,000.00	0.00
10R000	4992	2000	00	000000	MEDICAID - FEE FOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10R	4992	----			MEDICAID - FEE FOR SERVICE	0.00	200,954.39	-125,954.39	267.94	75,000.00	0.00
10R000	4998	0000	00	000000	OTHER FED SOURCE-CARES ACT	0.00	125.00	-125.00	0.00	0.00	0.00

		June 2022-23	2022-23	Unencumbered	2022-23	2022-23	2022-23	
FDTLOC	FUNC OBJ SJ SOURCE	FUNC	Monthly Activity	FYTD Activity	Balance - YTD Act	FYTD %	Original Budget	PRELIM
10R000	4998 0000 00 400921	OTHER FED SOURCE-CARES ACT	0.00	0.00	7.00	0.00	7.00	22,177.00
10R000	4998 0000 00 400922	OTHER FED SOURCE-CARES ACT	0.00	184,720.00	-184,720.00	0.00	0.00	1,750,000.00
10R000	4998 0000 00 460023	OTHER FED SOURCE-CARES ACT	0.00	103,694.00	-103,694.00	0.00	0.00	0.00
10R000	4998 0000 00 462023	OTHER FED SOURCE-CARES ACT	0.00	83,368.00	-83,368.00	0.00	0.00	0.00
10R000	4998 0000 00 492022	OTHER FED SOURCE-CARES ACT	3,193.00	10,628.00	-10,628.00	0.00	0.00	0.00
10R	4998 ----	OTHER FED SOURCE-CARES ACT	3,193.00	382,535.00	-382,528.00	?????????	7.00	1,772,177.00
10R	4--- ----	*Federal	191,438.33	3,584,556.11	-220,289.11	106.55	3,364,267.00	5,870,618.00
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	30,201,250.25	74,786,805.93	-2,240,326.93	103.09	72,546,479.00	74,120,850.00
20R000	1110 0000 00 000000	CURRENT YEAR LEVY	5,635,662.52	6,233,865.03	-159,865.03	102.63	6,074,000.00	6,255,900.00

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FDTLOC	FUNC OBJ SJ SOURCE	Monthly Activity	FYTD Activity	Balance - YTD Act	FYTD %	Original Budget	PRELIM
20R000	7990 0000 00 000000	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
20R	7990 ----	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
20R	7--- ----	*	0.00	4,605,123.00	0.00	100.00	4,605,123.00
20-	---- ----	*OPERATIONS & MAINT FUND	5,640,314.75	18,929,257.10	273,865.90	98.57	19,203,123.00
30R000	1110 0000 00 000000	CURRENT YEAR LEVY	6,747,201.73	7,463,389.60	360,120.40	95.40	7,823,510.00
30R	1110 ----	CURRENT YEAR LEVY	6,747,201.73	7,463,389.60	360,120.40	95.40	7,823,510.00
30R000	1111 0000 00 000000	PRIOR YEAR LEVY	0.00	7,029,076.41	27,590.59	99.61	7,056,667.00
30R	1111 ----	PRIOR YEAR LEVY	0.00	7,029,076.41	27,590.59	99.61	7,056,667.00
30R000	1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
30R	1190 ----	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
30R000	1510 0000 00 000000	INTEREST INCOME	4,466.23	90,179.58	-84,679.58	1,639.63	5,500.00
30R	1510 ----	INTEREST INCOME	4,466.23	90,179.58	-84,679.58	1,639.63	5,500.00
30R000	1520 0000 00 000000	Bond Sale Gain/Loss	0.00	0.00	0.00	0.00	0.00
30R	1520 ----	Bond Sale Gain/Loss	0.00	0.00	0.00	0.00	0.00
30R000	1950 0000 00 000000	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
30R	1950 ----	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
30R000	1993 0000 00 000000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
30R	1993 ----	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
30R	1--- ----	*Local	6,751,667.96	14,582,645.59	303,031.41	97.96	14,885,677.00
30R000	3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
30R	3001 ----	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
30R	3--- ----	*State	0.00	0.00	0.00	0.00	0.00
30R000	7140 0000 00 000000	PERM TRANS OF FUNDS	0.00	0.00	0.00	0.00	0.00
30R	7140 ----	PERM TRANS OF FUNDS	0.00	0.00	0.00	0.00	0.00
30R000	7143 0000 00 000000	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00
30R	7143 ----	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00

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30R000	7210 0000 00 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
30R	7210 ----	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
30R000	7220 0000 00 000000	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
30R	7220 ----	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
30R000	7230 0000 00 000000	ACCRUED INTEREST ON BONDS SOLD	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
30R000	7240 0000 00 000000	CAPITALIZED INTEREST ON BONDS	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
30R000	7400 0000 00 000000	TRANSFR PRINCIPL CAP LEASE PYM	0.00	306,582.00	0.00	100.00	306,582.00
30R	7400 ----	TRANSFR PRINCIPL CAP LEASE PYM	0.00	306,582.00	0.00	100.00	306,582.00
30R	7--- ----	*	0.00	306,582.00	0.00	100.00	306,582.00
30-	---- ----	*DEBT SERVICE	6,751,667.96	14,889,227.59	303,031.41	98.01	15,192,259.00
40R000	1110 0000 00 000000	CURRENT YEAR LEVY	1,079,027.52	1,193,561.87	15,638.13	98.71	1,209,200.00
40R	1110 ----	CURRENT YEAR LEVY	1,079,027.52	1,193,561.87	15,638.13	98.71	1,209,200.00
40R000	1111 0000 00 000000	PRIOR YEAR LEVY	0.00	1,081,916.95	4,253.05	99.61	1,086,170.00
40R	1111 ----	PRIOR YEAR LEVY	0.00	1,081,916.95	4,253.05	99.61	1,086,170.00
40R000	1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
40R	1190 ----	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
40R000	1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R101	1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R102	1411 0000 00 000000	STUDENT PAY RIDER FEE	900.00	4,221.00	-3,071.00	367.04	1,150.00
40R103	1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	4,200.00	-100.00	102.44	4,100.00
40R104	1411 0000 00 000000	STUDENT PAY RIDER FEE	3,900.00	14,500.00	1,500.00	90.63	16,000.00
40R105	1411 0000 00 000000	STUDENT PAY RIDER FEE	300.00	3,800.00	950.00	80.00	4,750.00
40R106	1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	1,150.00	-200.00	121.05	950.00
40R107	1411 0000 00 000000	STUDENT PAY RIDER FEE	1,800.00	4,950.00	2,150.00	69.72	7,100.00
40R201	1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R202	1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R300	1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R400	1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	325.00	-325.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	FUNC	June 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance - YTD Act	2022-23 FYTD %	2022-23 Original Budget	2022-23 PRELIM
40R	1411	----			STUDENT PAY RIDER FEE	6,900.00	33,146.00	904.00	97.35	34,050.00	34,050.00
40R400	1415	0000	00	000000	CO-CURRICULAR TRANS FEE	0.00	0.00	4,900.00	0.00	4,900.00	4,900.00
40R800	1415	0000	00	000000	CO-CURRICULAR TRANS FEE	0.00	0.00	0.00	0.00	0.00	0.00
40R	1415	----			CO-CURRICULAR TRANS FEE	0.00	0.00	4,900.00	0.00	4,900.00	4,900.00
40R000	1510	0000	00	000000	INTEREST INCOME	16,036.85	245,180.81	-237,180.81	3,064.76	8,000.00	8,000.00
40R	1510	----			INTEREST INCOME	16,036.85	245,180.81	-237,180.81	3,064.76	8,000.00	8,000.00
40R000	1950	0000	00	000000	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	740,500.00
40R	1950	----			REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	740,500.00
40R000	1993	0000	00	000000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	1,284,000.00
40R	1993	----			MISC REVENUE	0.00	0.00	0.00	0.00	0.00	1,284,000.00
40R	1---	----			*Local	1,101,964.37	2,553,805.63	-211,485.63	109.03	2,342,320.00	4,377,620.00
40R000	3001	0000	00	000000	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00	0.00
40R	3001	----			EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00	0.00
40R000	3500	0000	00	000000	TRANS REGULAR & VOC ED	0.00	505,528.84	234,971.16	68.27	740,500.00	0.00
40R	3500	----			TRANS REGULAR & VOC ED	0.00	505,528.84	234,971.16	68.27	740,500.00	0.00
40R000	3510	0000	00	000000	TRANS SPECIAL EDUCATION	0.00	1,241,241.50	42,758.50	96.67	1,284,000.00	0.00
40R	3510	----			TRANS SPECIAL EDUCATION	0.00	1,241,241.50	42,758.50	96.67	1,284,000.00	0.00
40R	3---	----			*State	0.00	1,746,770.34	277,729.66	86.28	2,024,500.00	0.00
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	1,562,000.00	0.00	1,562,000.00	1,562,000.00
40R	7300	----			SALE OF FIXED ASSET	0.00	0.00	1,562,000.00	0.00	1,562,000.00	1,562,000.00
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	1,562,000.00	0.00	1,562,000.00	1,562,000.00
40-	----	----			*TRANSPORTATION FUND	1,101,964.37	4,300,575.97	1,628,244.03	72.54	5,928,820.00	5,939,620.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	FUNC	June 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance - YTD Act	2022-23 FYTD %	2022-23 Original Budget	2022-23 PRELIM
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	810,202.99	896,202.72	9,797.28	98.92	906,000.00	875,000.00
50R	1110	----			CURRENT YEAR LEVY	810,202.99	896,202.72	9,797.28	98.92	906,000.00	875,000.00
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	789,584.83	3,082.17	99.61	792,667.00	792,667.00
50R	1111	----			PRIOR YEAR LEVY	0.00	789,584.83	3,082.17	99.61	792,667.00	792,667.00
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	1,179.28	27,366.71	-26,716.71	4,210.26	650.00	650.00
50R	1510	----			INTEREST INCOME	1,179.28	27,366.71	-26,716.71	4,210.26	650.00	650.00
50R	1---	----			*Local	811,382.27	1,713,154.26	-13,837.26	100.81	1,699,317.00	1,668,317.00
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	811,382.27	1,713,154.26	-13,837.26	100.81	1,699,317.00	1,668,317.00
51R000	1110	0000	00	115100	CURRENT YEAR LEVY	668,441.61	739,393.95	8,606.05	98.85	748,000.00	727,200.00
51R	1110	----			CURRENT YEAR LEVY	668,441.61	739,393.95	8,606.05	98.85	748,000.00	727,200.00
51R000	1111	0000	00	115100	PRIOR YEAR LEVY	0.00	656,551.69	2,648.31	99.60	659,200.00	659,200.00
51R	1111	----			PRIOR YEAR LEVY	0.00	656,551.69	2,648.31	99.60	659,200.00	659,200.00
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	65,000.00	0.00	100.00	65,000.00	65,000.00
51R	1230	----			CORP PERS PROP REPLAC TAX	0.00	65,000.00	0.00	100.00	65,000.00	65,000.00
51R000	1510	0000	00	000000	INTEREST INCOME	1,122.48	21,912.50	-21,512.50	5,478.13	400.00	400.00
51R	1510	----			INTEREST INCOME	1,122.48	21,912.50	-21,512.50	5,478.13	400.00	400.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	FUNC	June 2022-23	2022-23	Unencumbered	2022-23	2022-23	2022-23
						Monthly Activity	FYTD Activity	Balance - YTD Act	FYTD %	Original Budget	PRELIM
51R	1---	----			*Local	669,564.09	1,482,858.14	-10,258.14	100.70	1,472,600.00	1,451,800.00
51-	----	----			*RETIREMENT FUND	669,564.09	1,482,858.14	-10,258.14	100.70	1,472,600.00	1,451,800.00
60R000	1510	0000	00	000000	INTEREST INCOME	10,984.73	107,794.81	-102,794.81	2,155.90	5,000.00	0.00
60R	1510	----			INTEREST INCOME	10,984.73	107,794.81	-102,794.81	2,155.90	5,000.00	0.00
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	10,984.73	107,794.81	-102,794.81	2,155.90	5,000.00	0.00
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	7,605,123.00	0.00	100.00	7,605,123.00	0.00
60R	7800	----			TRANSFER CAPITAL PROJECTS FUND	0.00	7,605,123.00	0.00	100.00	7,605,123.00	0.00
60R	7---	----			*	0.00	7,605,123.00	0.00	100.00	7,605,123.00	0.00
60-	----	----			*CAPITAL PROJECTS	10,984.73	7,712,917.81	-102,794.81	101.35	7,610,123.00	0.00
70R000	1510	0000	00	000000	INTEREST INCOME	29,614.37	428,991.62	-390,991.62	1,128.93	38,000.00	0.00
70R	1510	----			INTEREST INCOME	29,614.37	428,991.62	-390,991.62	1,128.93	38,000.00	0.00
70R	1---	----			*Local	29,614.37	428,991.62	-390,991.62	1,128.93	38,000.00	0.00

		June 2022-23	2022-23	Unencumbered	2022-23	2022-23	2022-23
FDTLOC	FUNC OBJ SJ SOURCE	Monthly Activity	FYTD Activity	Balance - YTD Act	FYTD %	Original Budget	PRELIM
70R000	3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	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
70R	3--- ----	*State	0.00	0.00	0.00	0.00	0.00
70-	---- ----	*WORKING CASH FUND	29,614.37	428,991.62	-390,991.62	1,128.93	38,000.00
80R000	1111 0000 00 000000	PRIOR YEAR LEVY	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
80R000	1510 0000 00 000000	INTEREST INCOME	60.28	873.24	-798.24	1,164.32	75.00
80R	1510 ----	INTEREST INCOME	60.28	873.24	-798.24	1,164.32	75.00
80R000	1950 0000 00 000000	REFUND PRIOR YEAR	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
80R000	1993 0000 00 000000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
80R	1993 ----	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
80R	1--- ----	*Local	60.28	873.24	-798.24	1,164.32	75.00
80R000	3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	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
80R	3--- ----	*State	0.00	0.00	0.00	0.00	0.00
80-	---- ----	*TORT IMMUNITY	60.28	873.24	-798.24	1,164.32	75.00
90R000	1110 0000 00 000000	CURRENT YEAR LEVY	0.00	0.00	250,000.00	0.00	250,000.00
90R	1110 ----	CURRENT YEAR LEVY	0.00	0.00	250,000.00	0.00	250,000.00
90R000	1111 0000 00 000000	PRIOR YEAR LEVY	0.00	724,106.91	-69,674.91	110.65	654,432.00
90R	1111 ----	PRIOR YEAR LEVY	0.00	724,106.91	-69,674.91	110.65	654,432.00
90R000	1510 0000 00 000000	INTEREST INCOME	3,530.95	49,572.92	-49,572.92	0.00	0.00
90R	1510 ----	INTEREST INCOME	3,530.95	49,572.92	-49,572.92	0.00	0.00
90R	1--- ----	*Local	3,530.95	773,679.83	130,752.17	85.54	904,432.00
90R000	3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	FUNC	June 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance - YTD Act	2022-23 FYTD %	2022-23 Original Budget	2022-23 PRELIM
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	3,530.95	773,679.83	130,752.17	85.54	904,432.00	0.00

Number of Accounts: 279

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