

Revenue by Obj Qtr 2 2023

Account Code	Account Description	Working Budget	YTD Activity	Current Balance	Total Encumbrance
<b>GRAND TOTAL</b>		<b>15,916,040.00</b>	<b>18,294,770.51</b>	<b>-2,378,729.51</b>	<b>0.00</b>
001-0000-5111-0000-00000-1-000	CURRENT TAXES	2,859,000.00	3,011,640.51	-152,640.51	0.00
003-0000-5111-0000-00000-1-000	CURRENT TAXES	667,000.00	700,229.58	-33,229.58	0.00
<b>OBJECT 5111 TOTAL</b>	<b>TAXES, CURRENT YEAR</b>	<b>3,526,000.00</b>	<b>3,711,870.09</b>	<b>-185,870.09</b>	<b>0.00</b>
001-0000-5112-0000-00000-1-000	DELINQUENT TAXES	191,000.00	184,332.51	6,667.49	0.00
003-0000-5112-0000-00000-1-000	DELINQUENT TAXES	44,000.00	42,879.88	1,120.12	0.00
<b>OBJECT 5112 TOTAL</b>	<b>TAXES, PRIOR YEAR</b>	<b>235,000.00</b>	<b>227,212.39</b>	<b>7,787.61</b>	<b>0.00</b>
002-0000-5113-0000-00000-1-000	PROP C (SALES TAX)	1,444,000.00	1,501,993.44	-57,993.44	0.00
<b>OBJECT 5113 TOTAL</b>	<b>STATE TRUST FUND</b>	<b>1,444,000.00</b>	<b>1,501,993.44</b>	<b>-57,993.44</b>	<b>0.00</b>
004-0000-5114-0000-00000-1-000	FINANCIAL INSTITU TAX	9,000.00	5,203.44	3,796.56	0.00
<b>OBJECT 5114 TOTAL</b>	<b>TAXES, INTANGIBLE</b>	<b>9,000.00</b>	<b>5,203.44</b>	<b>3,796.56</b>	<b>0.00</b>
004-0000-5115-0000-00000-1-000	M & M SURTAX	27,500.00	29,418.66	-1,918.66	0.00
<b>OBJECT 5115 TOTAL</b>	<b>TAXES, M &amp; M</b>	<b>27,500.00</b>	<b>29,418.66</b>	<b>-1,918.66</b>	<b>0.00</b>
002-0000-5121-1050-00000-1-000	REG DAY TUITION	3,000.00	0.00	3,000.00	0.00
002-0000-5121-1050-00000-1-019	PRIOR YR REG TUITION	0.00	0.00	0.00	0.00
<b>OBJECT 5121 TOTAL</b>	<b>REGULAR TUITION</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
001-0000-5141-0000-00000-1-000	EARNINGS ON INVEST	59,000.00	231,699.05	-172,699.05	0.00
002-0000-5141-0000-00000-1-000	EARNINGS ON INVEST	300.00	276.00	23.99	0.00
003-0000-5141-0000-00000-1-000	EARNINGS ON INVEST	9,000.00	36,457.90	-27,457.90	0.00
004-0000-5141-0000-00000-1-000	EARNINGS ON INVEST	450.00	14,613.88	-14,163.88	0.00
<b>OBJECT 5141 TOTAL</b>	<b>EARNINGS/TEMP DEPOSITS</b>	<b>68,750.00</b>	<b>283,046.73</b>	<b>-214,296.73</b>	<b>0.00</b>
003-0000-5143-0000-00000-1-000	PREM ON BONDS SOLD	0.00	0.00	0.00	0.00
004-0000-5143-0000-00000-1-000	PREM ON BONDS SOLD	0.00	0.00	0.00	0.00
<b>OBJECT 5143 TOTAL</b>	<b>PREMIUM ON BONDS SOLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-0000-5151-7000-15100-1-000	LOCAL FOOD SERVICE	4,000.00	102,524.46	-98,524.46	0.00
<b>OBJECT 5151 TOTAL</b>	<b>STUDENT FOOD SERVICE</b>	<b>4,000.00</b>	<b>102,524.46</b>	<b>-98,524.46</b>	<b>0.00</b>
001-0000-5161-7000-16100-1-000	SALES TO ADULTS	23,000.00	20,355.45	2,644.55	0.00
<b>OBJECT 5161 TOTAL</b>	<b>ADULT FOOD SERVICE</b>	<b>23,000.00</b>	<b>20,355.45</b>	<b>2,644.55</b>	<b>0.00</b>
001-0000-5165-7000-16500-1-000	NON-PROGRAM MEALS	20,000.00	25,787.65	-5,787.65	0.00
<b>OBJECT 5165 TOTAL</b>	<b>NON-PROGRAM RECEIPTS</b>	<b>20,000.00</b>	<b>25,787.65</b>	<b>-5,787.65</b>	<b>0.00</b>
001-0000-5171-1050-00011-1-000	HS STUCO ADMISSIONS	0.00	0.00	0.00	0.00
001-0000-5171-1050-00017-1-000	SA HS SPRING PLAY ADMISSIONS	0.00	2,800.00	-2,800.00	0.00
001-0000-5171-1050-00035-1-000	SA HS CHEER ADMISSIONS	0.00	0.00	0.00	0.00
001-0000-5171-1050-00048-1-000	SA THESPIAN ADMISSIONS	0.00	691.00	-691.00	0.00
001-0000-5171-1050-00051-1-000	SA HS VB ADMISSIONS	0.00	0.00	0.00	0.00
001-0000-5171-1050-00060-1-000	SA HS B BSKTBL ADMISSIONS	0.00	100.00	-100.00	0.00
001-0000-5171-1050-00061-1-000	SA HS GIRLS BSKTBL ADMISSIONS	0.00	0.00	0.00	0.00
001-0000-5171-1050-00064-1-000	SA MCJROTC ADMISSIONS	0.00	0.00	0.00	0.00
001-0000-5171-1050-00909-1-000	SA HS ATHLETIC ADMISSION	0.00	20,711.10	-20,711.10	0.00
001-0000-5171-3000-00005-1-000	SA MS STUCO ADMISSIONS	0.00	2,052.80	-2,052.80	0.00
001-0000-5171-3000-00909-1-000	SA MS ATHLETIC ADMISSION	0.00	2,347.00	-2,347.00	0.00
001-0000-5171-4020-00909-1-225	SA YOUTH SPORTS ADMISSIONS	0.00	642.80	-642.80	0.00
<b>OBJECT 5171 TOTAL</b>	<b>ADMISSIONS</b>	<b>0.00</b>	<b>29,344.73</b>	<b>-29,344.73</b>	<b>0.00</b>
001-0000-5172-4020-00006-1-000	SA EL AR BOOKFAIR SALES	0.00	0.00	0.00	0.00
<b>OBJECT 5172 TOTAL</b>	<b>BOOKSTORE SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-0000-5173-1050-00010-1-000	SA FFA DUES	0.00	2,902.40	-2,902.40	0.00
001-0000-5173-1050-00011-1-000	SA HS STUCO DUES	0.00	0.00	0.00	0.00
001-0000-5173-1050-00013-1-000	SA FCCLA DUES	0.00	263.00	-263.00	0.00
001-0000-5173-1050-00015-1-000	SA FBLA DUES	0.00	234.00	-234.00	0.00
001-0000-5173-1050-00026-1-000	SA NHS DUES	0.00	120.00	-120.00	0.00
001-0000-5173-1050-00038-1-000	SA SPANISH CLUB DUES	0.00	310.00	-310.00	0.00
001-0000-5173-1050-00048-1-000	SA THESPIAN DUES	0.00	196.10	-196.10	0.00
001-0000-5173-1050-00053-1-000	SA ART CLUB DUES	0.00	0.00	0.00	0.00
001-0000-5173-3000-00005-1-000	SA MS STUCO DUES	0.00	0.00	0.00	0.00
<b>OBJECT 5173 TOTAL</b>	<b>DUES/MEMBERSHIPS</b>	<b>0.00</b>	<b>4,025.50</b>	<b>-4,025.50</b>	<b>0.00</b>
001-0000-5174-0000-00000-1-000	ENTERPRISE ACT: SCOREBD	0.00	0.00	0.00	0.00
001-0000-5174-0000-00020-1-000	SA MSTA	0.00	0.00	0.00	0.00
001-0000-5174-0000-00071-1-000	SA REVTRAK EXPENSES	0.00	148.38	-148.38	0.00
001-0000-5174-1010-00004-1-000	TLCO FUNDRAISING	0.00	0.00	0.00	0.00
001-0000-5174-1050-00011-1-000	SA HS STUCO POP MACHINE	0.00	2,322.68	-2,322.68	0.00
001-0000-5174-1050-00045-1-000	SA HS LOUNGE	800.00	1,597.53	-797.53	0.00

Revenue by Obj Qtr 2 2023

Account Code	Account Description	Working Budget	YTD Activity	Current Balance	Total Encumbrance
001-0000-5174-3000-00044-1-000	SA MS LOUNGE POP MACHINE	800.00	889.20	-89.20	0.00
001-0000-5174-3000-00057-1-000	SA MS INCENTIVES	4,000.00	244.00	3,756.00	0.00
001-0000-5174-4020-00043-1-000	SA ELEM LOUNGE	800.00	2,801.00	-2,001.00	0.00
<b>OBJECT 5174 TOTAL</b>	<b>REV ENTERPRISE ACT</b>	<b>6,400.00</b>	<b>8,002.90</b>	<b>-1,602.90</b>	<b>0.00</b>
001-0000-5179-1050-00008-1-000	SA FOOTBALL	600.00	16,921.30	-16,321.30	0.00
001-0000-5179-1050-00009-1-000	SA BASS TEAM	0.00	0.00	0.00	0.00
001-0000-5179-1050-00010-1-000	SA FFA	15,000.00	34,740.00	-19,740.00	0.00
001-0000-5179-1050-00011-1-000	SA HS STUDENT COUNCIL	2,000.00	726.22	1,273.78	0.00
001-0000-5179-1050-00013-1-000	SA FCCLA	1,500.00	711.00	788.99	0.00
001-0000-5179-1050-00014-1-000	SA YEARBOOK	2,000.00	475.00	1,525.00	0.00
001-0000-5179-1050-00015-1-000	SA FBLA	650.00	836.00	-186.00	0.00
001-0000-5179-1050-00017-1-000	SA HS SPRING PLAY	10,000.00	3,242.74	6,757.26	0.00
001-0000-5179-1050-00022-1-000	SA BASEBALL CONCESSIONS	2,500.00	0.00	2,500.00	0.00
001-0000-5179-1050-00026-1-000	SA NATL HONOR SOCIETY	300.00	0.00	300.00	0.00
001-0000-5179-1050-00028-1-000	SA RESALE AG	800.00	0.00	800.00	0.00
001-0000-5179-1050-00032-1-000	SA MATH CLUB	100.00	0.00	100.00	0.00
001-0000-5179-1050-00035-1-000	SA HS CHEERLEADER	13,000.00	19,086.10	-6,086.10	0.00
001-0000-5179-1050-00037-1-000	SA VOCAL EQUIPMENT	2,000.00	0.00	2,000.00	0.00
001-0000-5179-1050-00038-1-000	SA SPANISH CLUB	1,700.00	0.00	1,700.00	0.00
001-0000-5179-1050-00039-1-000	SA MUSIC FUNDRAISER	9,000.00	4,561.30	4,438.70	0.00
001-0000-5179-1050-00041-1-000	SA LOCK & PARKING PER	0.00	0.00	0.00	0.00
001-0000-5179-1050-00042-1-000	SA BASEBALL	4,000.00	7,264.83	-3,264.83	0.00
001-0000-5179-1050-00046-1-000	SA SOFTBALL	2,800.00	6,288.00	-3,488.00	0.00
001-0000-5179-1050-00048-1-000	SA THESPIAN SOCIETY	2,000.00	5,729.43	-3,729.43	0.00
001-0000-5179-1050-00050-1-000	SA PROM DISTRICT CONTRIBUTION	0.00	0.00	0.00	0.00
001-0000-5179-1050-00051-1-000	SA HS VOLLEYBALL	13,500.00	9,934.07	3,565.93	0.00
001-0000-5179-1050-00053-1-000	SA ART CLUB	0.00	543.70	-543.70	0.00
001-0000-5179-1050-00054-1-000	SA THEATRE ARTS/DRAMA	0.00	0.00	0.00	0.00
001-0000-5179-1050-00055-1-000	SA GOLF	0.00	0.00	0.00	0.00
001-0000-5179-1050-00056-1-000	SA HS ARCHERY	100.00	698.98	-598.98	0.00
001-0000-5179-1050-00058-1-000	SA PROM COMMITTEE	3,000.00	6,563.10	-3,563.10	0.00
001-0000-5179-1050-00059-1-000	SA HS OUTDOOR CLUB	0.00	176.00	-176.00	0.00
001-0000-5179-1050-00060-1-000	SA HS BOYS BASKETBALL	17,300.00	20,822.90	-3,522.90	0.00
001-0000-5179-1050-00061-1-000	SA HS GIRLS BASKETBALL	7,500.00	3,409.83	4,090.17	0.00
001-0000-5179-1050-00062-1-000	SA TENNIS	3,000.00	488.00	2,512.00	0.00
001-0000-5179-1050-00064-1-000	SA MCJROTC	15,000.00	2,933.75	12,066.25	0.00
001-0000-5179-1050-00065-1-000	SA ACE	100.00	60.00	40.00	0.00
001-0000-5179-1050-00068-1-000	SA CROSS COUNTRY	0.00	0.00	0.00	0.00
001-0000-5179-1050-00072-1-000	SA HS SLUSHER	0.00	0.00	0.00	0.00
001-0000-5179-1050-00900-1-225	SA HS RESALE ATHLETICS	12,000.00	7,317.00	4,683.00	0.00
001-0000-5179-1050-00909-1-225	SA HS ATHLETICS	20,000.00	1,351.50	18,648.50	0.00
001-0000-5179-1050-00919-1-225	SA HS ATHLETICS TOURN HOST	0.00	2,249.13	-2,249.13	0.00
001-0000-5179-3000-00005-1-000	SA MS STUDENT COUNCIL	1,500.00	2,913.30	-1,413.30	0.00
001-0000-5179-3000-00016-1-000	SA MS SOFTBALL	0.00	1,554.74	-1,554.74	0.00
001-0000-5179-3000-00019-1-000	SA MS BASEBALL	2,000.00	1,750.60	249.40	0.00
001-0000-5179-3000-00023-1-000	SA MS VOLLEYBALL	0.00	984.00	-984.00	0.00
001-0000-5179-3000-00024-1-000	SA CONCESSION: FTBL	5,000.00	847.00	4,153.00	0.00
001-0000-5179-3000-00029-1-000	SA BACK PACK CLUB	0.00	0.00	0.00	0.00
001-0000-5179-3000-00030-1-000	SA MS FAT CATS	0.00	0.00	0.00	0.00
001-0000-5179-3000-00033-1-000	SA MS BOOK CLUB	100.00	255.60	-155.60	0.00
001-0000-5179-3000-00036-1-000	MS BASS CLUB	0.00	0.00	0.00	0.00
001-0000-5179-3000-00040-1-000	SA MS ARCHERY	0.00	1,000.00	-1,000.00	0.00
001-0000-5179-3000-00052-1-000	SA MS BOYS BASKETBALL	0.00	487.70	-487.70	0.00
001-0000-5179-3000-00066-1-000	SA MS CHARACTER ED	0.00	0.00	0.00	0.00
001-0000-5179-3000-00067-1-000	SA MS CHOIR	0.00	206.00	-206.00	0.00
001-0000-5179-3000-00069-1-000	SA MS CHEERLEADING	2,500.00	1,769.07	730.93	0.00
001-0000-5179-3000-00070-1-000	SA MS GIRLS BASKETBALL	0.00	1,227.80	-1,227.80	0.00
001-0000-5179-3000-00073-1-000	SA MS SLUSHER	0.00	0.00	0.00	0.00
001-0000-5179-3000-00900-1-225	SA MS RESALE ATHLETICS	0.00	0.00	0.00	0.00
001-0000-5179-3000-00909-1-225	SA MS ATHLETICS	0.00	0.00	0.00	0.00

Revenue by Obj Qtr 2 2023

Account Code	Account Description	Working Budget	YTD Activity	Current Balance	Total Encumbrance
001-0000-5179-4020-00006-1-000	SA ELEM AR ACCT	10,000.00	461.96	9,538.04	0.00
001-0000-5179-4020-00031-1-000	SA ART THE THE THIRD	100.00	0.00	100.00	0.00
001-0000-5179-4020-00909-1-225	SA YOUTH ATHLETICS	0.00	97.05	-97.05	0.00
<b>OBJECT 5179 TOTAL</b>	<b>ENT. SOURCES/OTHER INC.</b>	<b>182,650.00</b>	<b>170,685.00</b>	<b>11,964.99</b>	<b>0.00</b>
001-0000-5191-1050-00047-1-000	HS TECH INSURANCE	10,000.00	10,134.00	-134.00	0.00
001-0000-5191-3000-00047-1-000	MS TECH INSURANCE	9,000.00	7,923.00	1,077.00	0.00
<b>OBJECT 5191 TOTAL</b>	<b>RENTALS</b>	<b>19,000.00</b>	<b>18,057.00</b>	<b>943.00</b>	<b>0.00</b>
001-0000-5192-0000-00000-1-000	GIFTS	0.00	0.00	0.00	0.00
001-0000-5192-0000-00002-1-000	SDC HOPE GRANT	0.00	12,300.00	-12,300.00	0.00
001-0000-5192-0000-00003-1-000	SKAGGS TELEHEALTH GRT	0.00	18,320.84	-18,320.84	0.00
001-0000-5192-0000-00021-1-000	SA SILVER \$ CITY GRNT	13,000.00	13,936.00	-936.00	0.00
001-0000-5192-0000-00034-1-000	SA RESALE DONATIONS	0.00	0.00	0.00	0.00
001-0000-5192-0000-00074-1-000	WELLNESS INCENTIVES	1,250.00	1,250.00	0.00	0.00
001-0000-5192-1010-12210-1-025	SA TLCO LOCAL GRANTS	0.00	5,050.00	-5,050.00	0.00
001-0000-5192-1050-00008-1-000	SA FOOTBALL DONATIONS	0.00	0.00	0.00	0.00
001-0000-5192-1050-00009-1-000	SA BASS TEAM DONATIONS	0.00	2,405.00	-2,405.00	0.00
001-0000-5192-1050-00010-1-000	SA FFA DONATIONS	0.00	500.00	-500.00	0.00
001-0000-5192-1050-00015-1-000	SA FBLA GIFTS	0.00	600.00	-600.00	0.00
001-0000-5192-1050-00017-1-000	SA SPRING PLAY DONATIONS	0.00	0.00	0.00	0.00
001-0000-5192-1050-00025-1-000	SA HS LOCAL GRANTS	0.00	1,205.53	-1,205.53	0.00
001-0000-5192-1050-00026-1-000	SA NHS DONATIONS	0.00	500.00	-500.00	0.00
001-0000-5192-1050-00035-1-000	SA HS CHEER DONATION	0.00	500.00	-500.00	0.00
001-0000-5192-1050-00039-1-000	SA MUSIC FUND GIFTS	0.00	300.00	-300.00	0.00
001-0000-5192-1050-00045-1-000	SA HS LOUNGE GIFTS	0.00	4.50	-4.50	0.00
001-0000-5192-1050-00048-1-000	THESPIAN CLUB DONATIONS	0.00	363.00	-363.00	0.00
001-0000-5192-1050-00064-1-000	SA MCJROTC DONATIONS	0.00	0.00	0.00	0.00
001-0000-5192-1050-00068-1-000	SA CROSS COUNTRY DONATIONS	0.00	0.00	0.00	0.00
001-0000-5192-3000-00025-1-000	SA MS LOCAL GRANTS	0.00	1,998.65	-1,998.65	0.00
001-0000-5192-3000-00029-1-000	SA MS BACKPACK DONATIONS	0.00	0.00	0.00	0.00
001-0000-5192-3000-00044-1-000	SA MS LOUNGE GIFTS	0.00	0.00	0.00	0.00
001-0000-5192-3000-00057-1-000	SA MS INCENTIVES GIFTS	0.00	0.00	0.00	0.00
001-0000-5192-3000-00066-1-000	SA MS GIFTS CHARACTER ED	0.00	0.00	0.00	0.00
001-0000-5192-3000-00067-1-000	SA MS CHOIR DONATIONS	0.00	42.25	-42.25	0.00
001-0000-5192-4020-00006-1-000	SA GIFTS ELEM AR ACCT	0.00	50.00	-50.00	0.00
001-0000-5192-4020-00007-1-000	EC SDC GRANT	0.00	0.00	0.00	0.00
001-0000-5192-4020-00025-1-000	SA EL LOCAL GRANTS	2,000.00	1,631.99	368.01	0.00
001-0000-5192-4020-00043-1-000	ELEM LOUNGE GIFTS	0.00	267.71	-267.71	0.00
<b>OBJECT 5192 TOTAL</b>	<b>CONTRIBUTIONS</b>	<b>16,250.00</b>	<b>61,225.66</b>	<b>-44,975.66</b>	<b>0.00</b>
001-0000-5195-0000-00000-1-000	PRIOR PERIOD ADJSTMNT	0.00	716.33	-716.33	0.00
002-0000-5195-0000-00000-1-000	PRIOR PERIOD ADJSTMNT	0.00	0.00	0.00	0.00
<b>OBJECT 5195 TOTAL</b>	<b>PRIOR YEAR ADJUSTMENTS</b>	<b>0.00</b>	<b>716.33</b>	<b>-716.33</b>	<b>0.00</b>
001-0000-5198-0000-00000-1-000	OTHER LOCAL REVENUE	2,500.00	5,327.83	-2,827.83	0.00
001-0000-5198-0000-00000-1-003	OTHER LOCAL: P-CARD	5,500.00	5,736.84	-236.84	0.00
001-0000-5198-0000-00034-1-000	SA RESALE	2,000.00	0.00	2,000.00	0.00
002-0000-5198-0000-00000-1-000	OTHER LOCAL REVENUE	3,500.00	1,000.00	2,500.00	0.00
002-0000-5198-1010-12000-1-000	TLCO OTHER LOCAL REV	1,000.00	0.00	1,000.00	0.00
004-0000-5198-0000-00000-1-000	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
<b>OBJECT 5198 TOTAL</b>	<b>MISC. LOCAL REVENUE</b>	<b>14,500.00</b>	<b>12,064.77</b>	<b>2,435.23</b>	<b>0.00</b>
002-0000-5211-0000-00000-2-000	FINES FORFEIT ETC	25,000.00	35,734.66	-10,734.66	0.00
<b>OBJECT 5211 TOTAL</b>	<b>FINES, FORFEIT, ETC.</b>	<b>25,000.00</b>	<b>35,734.66</b>	<b>-10,734.66</b>	<b>0.00</b>
001-0000-5221-0000-00000-2-000	STATE ASSESSED RR&U	156,000.00	154,629.40	1,370.60	0.00
003-0000-5221-0000-00000-2-000	STATE ASSESSED RR&U	14,000.00	14,925.58	-925.58	0.00
<b>OBJECT 5221 TOTAL</b>	<b>ST. ASSESSED UTILITIES</b>	<b>170,000.00</b>	<b>169,555.00</b>	<b>444.99</b>	<b>0.00</b>
001-0000-5231-0000-00000-2-000	OTHER COUNTY REV(FED)	40,000.00	53,136.58	-13,136.58	0.00
003-0000-5231-0000-00000-2-000	OTHER COUNTY REV(FED)	9,000.00	12,354.99	-3,354.99	0.00
<b>OBJECT 5231 TOTAL</b>	<b>FEDERAL PROPERTIES</b>	<b>49,000.00</b>	<b>65,491.57</b>	<b>-16,491.57</b>	<b>0.00</b>
002-0000-5311-0000-00000-3-000	BASIC FORMULA	4,584,000.00	4,840,587.99	-256,587.99	0.00
<b>OBJECT 5311 TOTAL</b>	<b>BASIC FORMULA</b>	<b>4,584,000.00</b>	<b>4,840,587.99</b>	<b>-256,587.99</b>	<b>0.00</b>
001-0000-5312-0000-00000-3-000	TRANSPORTATION REV	225,000.00	321,572.00	-96,572.00	0.00
<b>OBJECT 5312 TOTAL</b>	<b>TRANSPORTATION-STATE</b>	<b>225,000.00</b>	<b>321,572.00</b>	<b>-96,572.00</b>	<b>0.00</b>
001-0000-5314-1010-12810-3-000	TLCO ECSE FUNDS	304,000.00	304,000.00	0.00	0.00

Revenue by Obj Qtr 2 2023

Account Code	Account Description	Working Budget	YTD Activity	Current Balance	Total Encumbrance
002-0000-5314-1010-12810-3-000	TLCO ECSE FUNDS	945,000.00	1,061,435.58	-116,435.58	0.00
<b>OBJECT 5314 TOTAL</b>	<b>EARLY CHILD SPECIAL ED</b>	<b>1,249,000.00</b>	<b>1,365,435.58</b>	<b>-116,435.58</b>	<b>0.00</b>
002-0000-5317-0000-31700-3-000	STATE CAREER LADDER	0.00	196,200.00	-196,200.00	0.00
<b>OBJECT 5317 TOTAL</b>	<b>CAREER LADDER</b>	<b>0.00</b>	<b>196,200.00</b>	<b>-196,200.00</b>	<b>0.00</b>
001-0000-5319-0000-00000-3-000	CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00
002-0000-5319-0000-00000-3-000	CLASSROOM TRUST FUND	441,000.00	448,525.50	-7,525.50	0.00
<b>OBJECT 5319 TOTAL</b>	<b>Object 5319</b>	<b>441,000.00</b>	<b>448,525.50</b>	<b>-7,525.50</b>	<b>0.00</b>
001-0000-5324-0000-32400-3-000	PARENTS AS TEACHERS	10,000.00	29,997.50	-19,997.50	0.00
002-0000-5324-0000-32400-3-000	PARENTS AS TEACHERS	10,000.00	2,980.00	7,020.00	0.00
<b>OBJECT 5324 TOTAL</b>	<b>EARLY CHILDHOOD/P.A.T.</b>	<b>20,000.00</b>	<b>32,977.50</b>	<b>-12,977.50</b>	<b>0.00</b>
001-0000-5332-1050-33202-3-000	VO-CTE AG GRANT	0.00	0.00	0.00	0.00
001-0000-5332-1050-33203-3-000	VO CTE GRANT-BSED	0.00	0.00	0.00	0.00
002-0000-5332-0000-00000-3-000	CAREER EDUCATION	0.00	0.00	0.00	0.00
002-0000-5332-0000-33200-3-000	CTE BASE GRANT	9,000.00	8,767.00	233.00	0.00
004-0000-5332-0000-00000-3-000	CAREER EDUCATION	0.00	0.00	0.00	0.00
<b>OBJECT 5332 TOTAL</b>	<b>VOCATIONAL/TECH AID</b>	<b>9,000.00</b>	<b>8,767.00</b>	<b>233.00</b>	<b>0.00</b>
001-0000-5333-0000-33300-3-000	STATE FOOD SERVICE	1,000.00	2,558.77	-1,558.77	0.00
<b>OBJECT 5333 TOTAL</b>	<b>FOOD SERVICE-STATE</b>	<b>1,000.00</b>	<b>2,558.77</b>	<b>-1,558.77</b>	<b>0.00</b>
001-0000-5369-0000-00000-3-000	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00
<b>OBJECT 5369 TOTAL</b>	<b>Object 5369</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-0000-5381-0000-00000-3-000	HIGH NEED FUND-SPED	100,000.00	75,768.80	24,231.20	0.00
<b>OBJECT 5381 TOTAL</b>	<b>EXTRA COST-SPECIAL ED</b>	<b>100,000.00</b>	<b>75,768.80</b>	<b>24,231.20</b>	<b>0.00</b>
001-0000-5397-0000-00000-3-000	STATE OTHER REVENUE	360.00	0.00	360.00	0.00
001-0000-5397-1010-00004-3-000	OTHER STATE REV:DIS DETER	0.00	3,489.00	-3,489.00	0.00
001-0000-5397-1050-00025-3-000	SA HS STATE GRANTS	0.00	0.00	0.00	0.00
001-0000-5397-3000-00025-3-000	SA MS STATE GRANTS	0.00	591.14	-591.14	0.00
002-0000-5397-0000-00000-3-000	OTHER STATE REVENUE	3,000.00	0.00	3,000.00	0.00
004-0000-5397-0000-00000-3-000	OTHER STATE REV	0.00	72,000.00	-72,000.00	0.00
<b>OBJECT 5397 TOTAL</b>	<b>OTHER STATE, DUAL CREDIT</b>	<b>3,360.00</b>	<b>76,080.14</b>	<b>-72,720.14</b>	<b>0.00</b>
001-0000-5412-0000-00000-4-000	MEDICAID SDAC CLAIMS	47,000.00	85,910.80	-38,910.80	0.00
001-0000-5412-1010-12000-4-000	TLCO SDAC/DIRECT SERVICES	1,500.00	967.38	532.62	0.00
<b>OBJECT 5412 TOTAL</b>	<b>MEDICAID</b>	<b>48,500.00</b>	<b>86,878.20</b>	<b>-38,378.20</b>	<b>0.00</b>
002-0000-5418-0000-00000-4-000	ROTC	32,000.00	33,209.30	-1,209.30	0.00
<b>OBJECT 5418 TOTAL</b>	<b>Object 5418</b>	<b>32,000.00</b>	<b>33,209.30</b>	<b>-1,209.30</b>	<b>0.00</b>
001-0000-5422-0000-42200-4-000	ESSER III	450,000.00	349,479.09	100,520.91	0.00
002-0000-5422-0000-42200-4-000	ESSER III	400,000.00	500,000.00	-100,000.00	0.00
004-0000-5422-0000-42200-4-000	ESSER III	0.00	693,217.00	-693,217.00	0.00
<b>OBJECT 5422 TOTAL</b>	<b>ESSER III</b>	<b>850,000.00</b>	<b>1,542,696.09</b>	<b>-692,696.09</b>	<b>0.00</b>
001-0000-5423-0000-42300-4-000	ESSER II	0.00	0.00	0.00	0.00
002-0000-5423-0000-42301-4-000	ESSER II	0.00	20,271.70	-20,271.70	0.00
002-0000-5423-0000-42302-4-000	ESSER II GROW UR OWN	0.00	6,000.00	-6,000.00	0.00
004-0000-5423-0000-42300-4-000	ESSER II	0.00	110,099.40	-110,099.40	0.00
<b>OBJECT 5423 TOTAL</b>	<b>ESSER II FUNDS</b>	<b>0.00</b>	<b>136,371.20</b>	<b>-136,371.20</b>	<b>0.00</b>
001-0000-5424-0000-42400-4-000	CARES ESSER FUNDS	0.00	0.00	0.00	0.00
002-0000-5424-0000-42400-4-000	CARES ESSER FUNDS	0.00	0.00	0.00	0.00
002-0000-5424-0000-42404-4-000	ESSER I TCHR RETEN	20,271.70	0.00	20,271.70	0.00
<b>OBJECT 5424 TOTAL</b>	<b>CARES ESSER FUNDS</b>	<b>20,271.70</b>	<b>0.00</b>	<b>20,271.70</b>	<b>0.00</b>
001-0000-5425-0000-42500-4-000	CARES STU CONNECTIVITY	0.00	0.00	0.00	0.00
001-0000-5425-0000-42501-4-000	CARES TRANSPORTATION SUPPLEMENT	0.00	0.00	0.00	0.00
004-0000-5425-0000-42501-4-000	CARES TRANSPORTATION SUPPLEMENT	0.00	0.00	0.00	0.00
<b>OBJECT 5425 TOTAL</b>	<b>CARES TRANSPORTATION SUPP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-0000-5427-0000-00000-4-000	CAREER ED GRANT	0.00	0.00	0.00	0.00
<b>OBJECT 5427 TOTAL</b>	<b>PERKINS VOC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-0000-5428-0000-42803-4-000	CARES MEAL DELIVERY	0.00	0.00	0.00	0.00
001-0000-5428-0000-42804-4-000	CARES K12 SUPPORT	0.00	0.00	0.00	0.00
001-0000-5428-0000-42805-4-000	CARES SUB BACKGROUND CKS	0.00	0.00	0.00	0.00
001-0000-5428-4020-42800-4-000	EL CARES STU ACCESS GRT	0.00	0.00	0.00	0.00
004-0000-5428-0000-42804-4-000	CARES K12 SUPPORT	0.00	0.00	0.00	0.00
<b>OBJECT 5428 TOTAL</b>	<b>CARES MEAL DELIVERY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-0000-5437-0000-43700-4-000	ASSISTIVE TECHNOLOGY	1,000.00	2,998.90	-1,998.90	0.00
001-0000-5437-0000-43703-4-000	FED-HIGH NEEDS FUND	2,000.00	1,395.13	604.87	0.00

Revenue by Obj Qtr 2 2023

Account Code	Account Description	Working Budget	YTD Activity	Current Balance	Total Encumbrance
<b>OBJECT 5437 TOTAL</b>	<b>Object 5437</b>	<b>3,000.0</b>	<b>4,394.1</b>	<b>-1,394.1</b>	<b>0.00</b>
002-0000-5439-0000-43900-4-000	ARP 611 IDEA	0.00	54,807.00	-54,807.00	0.00
<b>OBJECT 5439 TOTAL</b>	<b>ARP IDEA 611</b>	<b>0.00</b>	<b>54,807.0</b>	<b>-54,807.0</b>	<b>0.00</b>
001-0000-5441-0000-44100-4-041	IDEA PART B ENTITLEME	0.00	0.00	0.00	0.00
002-0000-5441-0000-44100-4-041	IDEA PART B ENTITLEME	280,797.0	280,797.0	0.00	0.00
<b>OBJECT 5441 TOTAL</b>	<b>INDIVIDUALS WITH DISABILITIES ACT</b>	<b>280,797.0</b>	<b>280,797.0</b>	<b>0.00</b>	<b>0.00</b>
001-0000-5442-4020-44204-4-000	SE ECSE 619 FUNDS	0.00	0.00	0.00	0.00
002-0000-5442-0000-44203-4-000	ECSE 611 FUNDS	13,183.00	13,183.00	0.00	0.00
002-0000-5442-0000-44204-4-000	ECSE - 619 FUNDS	11,045.0	11,045.0	0.00	0.00
002-0000-5442-1010-44201-4-000	TLCO ECSE 619 FUNDS	0.00	0.00	0.00	0.00
<b>OBJECT 5442 TOTAL</b>	<b>EARLY CHILD SPECIAL ED.</b>	<b>24,228.0</b>	<b>24,228.0</b>	<b>0.00</b>	<b>0.00</b>
001-0000-5443-0000-44300-4-000	ARP 619 ECSE KDGT	0.00	2,819.80	-2,819.80	0.00
002-0000-5443-0000-44300-4-000	APR 619 ECSE KDGT	0.00	1,021.2	-1,021.2	0.00
<b>OBJECT 5443 TOTAL</b>	<b>ARP ECSE 619 KDGT</b>	<b>0.00</b>	<b>3,841.0</b>	<b>-3,841.0</b>	<b>0.00</b>
001-0000-5445-0000-44500-4-000	SCHOOL LUNCH SEC 4/11	350,000.0	379,642.8	-29,642.8	0.00
001-0000-5445-0000-44500-4-018	FY18 SCHOOL LUNCH REV	65,000.00	140,009.43	-75,009.43	0.00
001-0000-5445-0000-44501-4-000	FS LUNCH SUPPLY CHAIN	0.00	2,549.4	-2,549.4	0.00
<b>OBJECT 5445 TOTAL</b>	<b>SCHOOL LUNCH PROGRAM</b>	<b>415,000.0</b>	<b>522,201.7</b>	<b>-107,201.7</b>	<b>0.00</b>
001-0000-5446-0000-44600-4-000	SCHOOL BREAKFAST	130,000.0	145,309.2	-15,309.2	0.00
001-0000-5446-0000-44600-4-018	FY18 SCHOOL BRKFST PROG	26,000.00	56,458.16	-30,458.16	0.00
<b>OBJECT 5446 TOTAL</b>	<b>SCHOOL BREAKFAST PROGRAM</b>	<b>156,000.0</b>	<b>201,767.4</b>	<b>-45,767.4</b>	<b>0.00</b>
001-0000-5449-0000-44900-4-000	FRESH FRUIT/VEG GRANT	0.00	15,442.84	-15,442.84	0.00
<b>OBJECT 5449 TOTAL</b>	<b>Object 5449</b>	<b>0.00</b>	<b>15,442.8</b>	<b>-15,442.8</b>	<b>0.00</b>
001-0000-5451-0000-40001-4-000	TITLE I.A ESEA	73,959.00	73,959.00	0.00	0.00
002-0000-5451-0000-40001-4-000	TITLE I.A ESEA	454,322.0	318,269.7	136,052.2	0.00
002-0000-5451-0000-40001-4-019	TITLE I.A ESEA-PRIOR YR	131,000.00	79,628.74	51,371.26	0.00
<b>OBJECT 5451 TOTAL</b>	<b>TITLE I</b>	<b>659,281.0</b>	<b>471,857.5</b>	<b>187,423.4</b>	<b>0.00</b>
001-0000-5461-0000-46100-4-000	TITLE IV	30,458.00	19,301.77	11,156.23	0.00
001-0000-5461-0000-46100-4-019	TITLE IV-PRIOR YR	1,800.0	502.30	1,297.70	0.00
<b>OBJECT 5461 TOTAL</b>	<b>TITLE IV</b>	<b>32,258.0</b>	<b>19,804.0</b>	<b>12,453.9</b>	<b>0.00</b>
002-0000-5465-0000-46500-4-019	TITLE II.A-PRIOR YR	3,590.0	977.2	2,612.7	0.00
002-0000-5465-0000-46500-4-065	TITLE II.A	59,257.00	47,170.55	12,086.45	0.00
<b>OBJECT 5465 TOTAL</b>	<b>TITLE II</b>	<b>62,847.0</b>	<b>48,147.7</b>	<b>14,699.2</b>	<b>0.00</b>
001-0000-5471-0000-47100-4-000	CHILD NUTRITION PROG	5,000.00	0.00	5,000.00	0.00
<b>OBJECT 5471 TOTAL</b>	<b>NUTRITION PROG</b>	<b>5,000.0</b>	<b>0.00</b>	<b>5,000.0</b>	<b>0.00</b>
001-0000-5473-0000-47300-4-000	CARES LUNCH PROGRAM	0.00	0.00	0.00	0.00
<b>OBJECT 5473 TOTAL</b>	<b>CARES LUNCH PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-0000-5474-0000-47400-4-000	CARES BREAKFAST PROGRAM	0.00	0.00	0.00	0.00
<b>OBJECT 5474 TOTAL</b>	<b>CARES BREAKFAST PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-0000-5481-0000-48100-4-000	DEPT HEALTH FOOD SVC	35,000.00	42,257.57	-7,257.57	0.00
<b>OBJECT 5481 TOTAL</b>	<b>Object 5481</b>	<b>35,000.0</b>	<b>42,257.5</b>	<b>-7,257.5</b>	<b>0.00</b>
001-0000-5492-0000-49201-4-019	TITLE VB-PRIOR YR	2,200.00	427.93	1,772.07	0.00
001-0000-5492-0000-49201-4-092	TITLE VB RURAL ED ACHIEVEMENT	25,848.0	0.00	25,848.0	0.00
<b>OBJECT 5492 TOTAL</b>	<b>Object 5492</b>	<b>28,048.0</b>	<b>427.9</b>	<b>27,620.0</b>	<b>0.00</b>
001-0000-5497-0000-00000-4-000	OTHER FEDERAL REV	0.00	0.00	0.00	0.00
001-0000-5497-0000-00218-4-000	DHSS COVID GRANT	0.00	0.00	0.00	0.00
001-0000-5497-0000-00219-4-000	OTHR FED: COUNTY CARES	0.00	0.00	0.00	0.00
001-0000-5497-0000-00219-4-019	OTHR FED: COUNTY COVID 2019	0.00	0.00	0.00	0.00
002-0000-5497-0000-00218-4-000	DHSS COVID GRANT	27,900.0	0.00	27,900.0	0.00
002-0000-5497-0000-00219-4-000	OTHR FED: COUNTY CARES	0.00	0.00	0.00	0.00
004-0000-5497-0000-00219-4-000	OTHR FED: COUNTY CARES	0.00	0.00	0.00	0.00
<b>OBJECT 5497 TOTAL</b>	<b>OTHER FEDERAL REVENUE</b>	<b>27,900.0</b>	<b>0.00</b>	<b>27,900.0</b>	<b>0.00</b>
004-0000-5611-0000-00000-1-000	SALE OF BONDS	0.00	0.00	0.00	0.00
<b>OBJECT 5611 TOTAL</b>	<b>SALE OF BONDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
004-0000-5631-0000-00000-1-000	NET INSURANCE RECOVERY	0.00	0.00	0.00	0.00
<b>OBJECT 5631 TOTAL</b>	<b>NET INSURANCE RECOVERY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
004-0000-5641-0000-00000-1-000	SALE OF BUS	9,000.0	14,722.9	-5,722.9	0.00
<b>OBJECT 5641 TOTAL</b>	<b>SALE OF BUSES</b>	<b>9,000.0</b>	<b>14,722.9</b>	<b>-5,722.9</b>	<b>0.00</b>
001-0000-5651-0000-00000-1-000	SALE OF PROPERTY	0.00	0.00	0.00	0.00
004-0000-5651-0000-00000-1-000	SALE OF OTHER PROPERT	1,500.00	0.00	1,500.00	0.00
<b>OBJECT 5651 TOTAL</b>	<b>SALE OF OTHER PROPERTY</b>	<b>1,500.0</b>	<b>0.00</b>	<b>1,500.0</b>	<b>0.00</b>
003-0000-5691-0000-00000-1-000	TEMP DIRECT DEPOSIT R	0.00	0.00	0.00	0.00

Revenue by Obj Qtr 2 2023

Account Code	Account Description	Working Budget	YTD Activity	Current Balance	Total Encumbrance
<b>OBJECT 5691 TOTAL</b>	<b>TEMP DIRECT DEP REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
003-0000-5692-0000-00000-0-000	REFUNDING BONDS	0.00	0.00	0.00	0.00
<b>OBJECT 5692 TOTAL</b>	<b>REFUNDING BONDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-0000-5811-1010-12000-1-000	TLCO MEMBER DIST FEES	0.00	37,459.77	-37,459.77	0.00
001-0000-5811-1010-12000-1-019	TLCO CARRYOVER	0.00	0.00	0.00	0.00
001-0000-5811-1050-00000-1-000	TU OTHER DISTRICTS	111,000.00	141,376.41	-30,376.41	0.00
002-0000-5811-1010-12000-1-000	TLCO MEMBER DIST FEES	406,000.00	421,383.88	-15,383.88	0.00
002-0000-5811-1050-00000-1-000	TU OTHER DISTRICTS	225,000.00	225,000.00	0.00	0.00
<b>OBJECT 5811 TOTAL</b>	<b>TU OTHER DISTRICTS</b>	<b>742,000.00</b>	<b>825,220.00</b>	<b>-83,220.00</b>	<b>0.00</b>
001-0000-5831-1050-00000-1-000	HS CONTRACT ED: LOCAL TAX	0.00	20,581.39	-20,581.39	0.00
001-0000-5831-3000-00000-1-000	MS CONTRACT ED: LOCAL TAX	4,000.00	44,758.40	-40,758.40	0.00
001-0000-5831-4020-00000-1-000	EL CONTRACT ED: LOCAL TAX	4,000.00	49,569.98	-45,569.98	0.00
<b>OBJECT 5831 TOTAL</b>	<b>CONTRACT ED: LOCAL TAX</b>	<b>8,000.00</b>	<b>114,909.77</b>	<b>-106,909.77</b>	<b>0.00</b>