

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
10	R	800	195	418000	000	TRANSFER FRM FUND 95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	195	-----	000	TRANSFER FRM FUND 95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	211	500000	000	TAXES (CURRENT YEAR)	14,724,679.00	18,061,050.00	17,889,639.00	17,889,639.00	16,428,799.00	-8.17%	18,869,633.00	0.00
10	R	---	211	-----	000	TAXES (CURRENT YEAR)	14,724,679.00	18,061,050.00	17,889,639.00	17,889,639.00	16,428,799.00	-8.17%	18,869,633.00	0.00
10	R	800	212	500000	000	PROP.TAX CHARGEBACKS	37.00	0.00	2,198.00	2,198.00	0.00	-100.00%	2,190.00	0.00
10	R	---	212	-----	000	PROP.TAX CHARGEBACKS	37.00	0.00	2,198.00	2,198.00	0.00	-100.00%	2,190.00	0.00
10	R	800	241	500000	000	GEN.TUITION-INDIV.PD	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	241	-----	000	GEN.TUITION-INDIV.PD	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	251	257220	000	FOOD SERVICE SALES - P	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	251	-----	000	FOOD SERVICE SALES - P	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	400	262	120000	000	SUPPLY RESALES	1,225.00	720.00	0.00	775.00	0.00	-100.00%	0.00	545.00
10	R	400	262	123000	000	SUPPLY RESALES	5,662.00	6,150.00	0.00	5,951.00	0.00	-100.00%	0.00	3,183.00
10	R	400	262	136271	000	SUPPLY RESALES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	400	262	136431	000	SUPPLY RESALES	2,909.10	310.62	0.00	3,102.54	0.00	-100.00%	0.00	109.67
10	R	400	262	241000	000	SUPPLY RESALES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	262	-----	000	SUPPLY RESALES	9,796.10	7,180.62	0.00	9,828.54	0.00	-100.00%	0.00	3,837.67
10	R	400	271	162000	000	ADMISSIONS RECEIPTS	1,135.00	0.00	1,135.00	880.00	880.00	0.00%	880.00	1,390.00
10	R	400	271	162105	000	ADMISSIONS RECEIPTS	6,884.50	0.00	6,885.00	8,491.00	8,491.00	0.00%	8,491.00	0.00
10	R	400	271	162116	000	ADMISSIONS RECEIPTS	0.00	0.00	0.00	1,614.00	1,134.00	-29.74%	1,134.00	0.00
10	R	400	271	162121	000	ADMISSIONS RECEIPTS	2,465.00	0.00	2,465.00	2,785.00	2,785.00	0.00%	2,785.00	2,480.00
10	R	400	271	162205	000	ADMISSIONS RECEIPTS	7,342.50	0.00	7,343.00	8,930.00	8,930.00	0.00%	8,930.00	0.00
10	R	400	271	162210	000	ADMISSIONS RECEIPTS	9,865.00	0.00	9,865.00	8,775.00	8,775.00	0.00%	8,775.00	12,806.00
10	R	400	271	162221	000	ADMISSIONS RECEIPTS	836.00	0.00	836.00	1,010.00	1,010.00	0.00%	1,010.00	1,180.00
10	R	400	271	162222	000	ADMISSIONS RECEIPTS	1,095.00	0.00	1,095.00	1,215.00	1,215.00	0.00%	1,215.00	0.00
10	R	400	271	162316	000	ADMISSIONS RECEIPTS	3,350.00	0.00	3,350.00	2,510.00	2,510.00	0.00%	2,510.00	2,582.00
10	R	---	271	-----	000	ADMISSIONS RECEIPTS	32,973.00	0.00	32,974.00	36,210.00	35,730.00	-1.33%	35,730.00	20,438.00
10	R	200	279	270000	000	OTH SCH ACTIV INCOME	8,940.00	4,056.00	11,739.00	9,450.00	10,000.00	5.82%	10,000.00	4,530.00
10	R	400	279	270000	000	OTH SCH ACTIV INCOME	21,109.00	23,996.00	27,560.00	27,943.00	27,000.00	-3.37%	27,000.00	18,700.00
10	R	---	279	-----	000	OTH SCH ACTIV INCOME	30,049.00	28,052.00	39,299.00	37,393.00	37,000.00	-1.05%	37,000.00	23,230.00
10	R	800	280	500000	000	INTEREST ON INVEST.	80,679.63	16,578.73	20,000.00	28,578.11	180,000.00	529.85%	20,000.00	50,657.40
10	R	---	280	-----	000	INTEREST ON INVEST.	80,679.63	16,578.73	20,000.00	28,578.11	180,000.00	529.85%	20,000.00	50,657.40

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
10	R	800	291	500000	000	RECEIPTS FROM GIFTS	602.81	0.00	0.00	15,000.00	0.00	-100.00%	0.00	0.00
10	R	---	291	-----	000	RECEIPTS FROM GIFTS	602.81	0.00	0.00	15,000.00	0.00	-100.00%	0.00	0.00
10	R	101	292	500000	000	STUDENT FEES	390.00	2,281.00	945.00	900.00	900.00	0.00%	945.00	225.00
10	R	102	292	500000	000	STUDENT FEES	8,475.00	2,068.63	7,565.00	6,672.26	6,673.00	0.01%	7,565.00	5,227.74
10	R	104	292	500000	000	STUDENT FEES	6,325.00	1,274.26	7,835.00	6,506.63	6,507.00	0.01%	7,835.00	5,097.37
10	R	106	292	500000	000	STUDENT FEES	7,288.50	1,884.75	8,611.00	6,146.77	6,147.00	0.00%	8,611.00	5,143.87
10	R	108	292	500000	000	STUDENT FEES	7,715.00	1,287.50	7,240.00	6,337.00	6,337.00	0.00%	7,240.00	4,565.00
10	R	200	292	500000	000	STUDENT FEES	19,791.00	1,410.00	22,089.00	16,494.76	22,089.00	33.92%	22,089.00	13,410.88
10	R	400	292	143000	000	STUDENT FEES	20.00	19.00	10.00	0.00	10.00	0.00%	10.00	40.00
10	R	400	292	145000	000	STUDENT FEES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	400	292	500000	000	STUDENT FEES	38,410.00	3,884.00	43,036.00	42,850.94	43,036.00	0.43%	43,036.00	33,478.00
10	R	800	292	295000	000	STUDENT FEES	0.00	17,870.00	0.00	12,317.50	12,000.00	-2.58%	12,000.00	12,995.00
10	R	---	292	-----	000	STUDENT FEES	88,414.50	31,979.14	97,331.00	98,225.86	103,699.00	5.57%	109,331.00	80,182.86
10	R	100	293	125510	000	REVENUE FROM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	102	293	500000	000	REVENUE FROM RENTALS	100.00	0.00	0.00	60.00	60.00	0.00%	0.00	210.00
10	R	104	293	500000	000	REVENUE FROM RENTALS	620.00	2,482.00	2,482.00	620.00	620.00	0.00%	2,482.00	310.00
10	R	106	293	500000	000	REVENUE FROM RENTALS	4,310.00	3,900.00	3,000.00	4,000.00	4,000.00	0.00%	3,000.00	1,535.00
10	R	108	293	500000	000	REVENUE FROM RENTALS	110.00	998.00	998.00	0.00	0.00	0.00%	998.00	0.00
10	R	200	293	500000	000	REVENUE FROM RENTALS	644.00	3,017.50	2,798.00	475.00	2,798.00	489.05%	2,798.00	250.00
10	R	400	293	125510	000	REVENUE FROM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	400	293	125520	000	REVENUE FROM RENTALS	310.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	400	293	500000	000	REVENUE FROM RENTALS	455.00	752.50	613.00	860.00	613.00	-28.72%	613.00	0.00
10	R	800	293	500000	000	REVENUE FROM RENTALS	2,600.00	2,600.00	2,000.00	2,200.00	2,000.00	-9.09%	2,000.00	800.00
10	R	---	293	-----	000	REVENUE FROM RENTALS	9,149.00	13,750.00	11,891.00	8,215.00	10,091.00	22.84%	11,891.00	3,105.00
10	R	800	295	500000	000	SUMMER SCHOOL REVENU	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	295	-----	000	SUMMER SCHOOL REVENU	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	297	500000	000	STUDENT FINES	960.04	125.00	350.00	82.00	150.00	82.93%	150.00	0.00
10	R	---	297	-----	000	STUDENT FINES	960.04	125.00	350.00	82.00	150.00	82.93%	150.00	0.00
10	R	800	341	500000	000	BASE TUITION - NON-OE	846.26	884.67	885.00	3,703.57	1,000.00	-73.00%	1,000.00	1,866.03
10	R	---	341	-----	000	BASE TUITION - NON-OE	846.26	884.67	885.00	3,703.57	1,000.00	-73.00%	1,000.00	1,866.03
10	R	800	345	500000	000	OPEN ENROLL. TUITION	1,345,417.00	1,473,480.00	1,434,087.00	1,514,731.00	1,578,156.00	4.19%	1,615,598.00	0.00
10	R	---	345	-----	000	OPEN ENROLL. TUITION	1,345,417.00	1,473,480.00	1,434,087.00	1,514,731.00	1,578,156.00	4.19%	1,615,598.00	0.00
10	R	800	612	500000	000	STATE TRANSPORT. AID	18,131.88	17,306.00	17,000.00	18,260.00	17,000.00	-6.90%	17,000.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
10	R	---	612	-----	000	STATE TRANSPORT. AID	18,131.88	17,306.00	17,000.00	18,260.00	17,000.00	-6.90%	17,000.00	0.00
10	R	800	613	500000	000	STATE LIBRARY AID	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	613	-----	000	STATE LIBRARY AID	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	619	500000	000	OTHER STATE AID	9,211.00	8,108.00	8,964.00	0.00	0.00	0.00%	8,964.00	0.00
10	R	---	619	-----	000	OTHER STATE AID	9,211.00	8,108.00	8,964.00	0.00	0.00	0.00%	8,964.00	0.00
10	R	800	621	500000	000	STATE EQUALIZ. AID	17,111,972.00	17,818,289.00	17,797,411.00	17,797,411.00	18,850,986.00	5.92%	18,983,487.00	2,682,313.00
10	R	---	621	-----	000	STATE EQUALIZ. AID	17,111,972.00	17,818,289.00	17,797,411.00	17,797,411.00	18,850,986.00	5.92%	18,983,487.00	2,682,313.00
10	R	101	630	110000	000	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	630	-----	000	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	660	500000	000	ST.REV.THRU.LOC.GOV.	3,410.86	3,701.48	3,000.00	4,016.16	4,000.00	-0.40%	4,000.00	0.00
10	R	---	660	-----	000	ST.REV.THRU.LOC.GOV.	3,410.86	3,701.48	3,000.00	4,016.16	4,000.00	-0.40%	4,000.00	0.00
10	R	800	691	500000	000	TAX EXEMPT COMP. AID	117,159.40	116,385.56	117,159.00	117,159.40	117,159.00	0.00%	117,159.00	0.00
10	R	---	691	-----	000	TAX EXEMPT COMP. AID	117,159.40	116,385.56	117,159.00	117,159.40	117,159.00	0.00%	117,159.00	0.00
10	R	800	695	500000	000	PER PUPIL AID	2,036,048.00	1,979,656.00	1,928,458.00	1,927,716.00	1,869,098.00	-3.04%	1,872,808.00	0.00
10	R	---	695	-----	000	PER PUPIL AID	2,036,048.00	1,979,656.00	1,928,458.00	1,927,716.00	1,869,098.00	-3.04%	1,872,808.00	0.00
10	R	800	699	500000	000	OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	699	-----	000	OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	729	500000	000	OTH.FED.PMT.LIEU TAX	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	729	-----	000	OTH.FED.PMT.LIEU TAX	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	780	500000	000	FEDERAL AID THRU STATE	167,316.05	153,329.72	347,533.00	566,397.02	236,808.00	-58.19%	0.00	236,808.00
10	R	---	780	-----	000	FEDERAL AID THRU STATE	167,316.05	153,329.72	347,533.00	566,397.02	236,808.00	-58.19%	0.00	236,808.00
10	R	800	860	270000	000	SALE/LOSS FIX.ASSETS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	860	500000	000	SALE/LOSS FIX.ASSETS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	860	-----	000	SALE/LOSS FIX.ASSETS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	861	500000	000	EQUIPMENT SALES	755.95	1,408.30	1,000.00	1,607.85	1,250.00	-22.26%	1,250.00	1,071.25
10	R	---	861	-----	000	EQUIPMENT SALES	755.95	1,408.30	1,000.00	1,607.85	1,250.00	-22.26%	1,250.00	1,071.25
10	R	800	862	500000	000	LAND AND REAL PROPERTY	0.00	0.00	0.00	300.00	0.00	-100.00%	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
10	R	---	862	-----	000	LAND AND REAL PROPERTY	0.00	0.00	0.00	300.00	0.00	-100.00%	0.00	0.00
10	R	800	869	270000	000	OTHER SALES/LOSSES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	869	-----	000	OTHER SALES/LOSSES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	965	500000	000	SELF FUNDED INS COST A	18.00	8,056.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	965	-----	000	SELF FUNDED INS COST A	18.00	8,056.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	969	500000	000	OTHER ADJUSTMENTS	0.00	0.00	0.00	22,141.93	0.00	-100.00%	0.00	0.00
10	R	---	969	-----	000	OTHER ADJUSTMENTS	0.00	0.00	0.00	22,141.93	0.00	-100.00%	0.00	0.00
10	R	800	971	500000	000	REFUND OF PRIOR YEAR E	35,229.28	25,105.14	32,000.00	11,068.00	11,500.00	3.90%	30,000.00	11,364.00
10	R	---	971	-----	000	REFUND OF PRIOR YEAR E	35,229.28	25,105.14	32,000.00	11,068.00	11,500.00	3.90%	30,000.00	11,364.00
10	R	800	972	500000	000	REFUND (NON-AIDABLE)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	972	-----	000	REFUND (NON-AIDABLE)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	981	252000	000	MEDICAID SCH.SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	981	-----	000	MEDICAID SCH.SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	400	990	500000	000	MISC. REVENUES	7,900.00	6,680.00	9,000.00	7,540.00	7,000.00	-7.16%	7,000.00	7,720.00
10	R	800	990	500000	000	MISC. REVENUES	10,981.00	2,637.00	8,575.00	1,825.52	2,500.00	36.95%	2,500.00	771.00
10	R	---	990	-----	000	MISC. REVENUES	18,881.00	9,317.00	17,575.00	9,365.52	9,500.00	1.44%	9,500.00	8,491.00
10	R	---	---	-----	000	*UNDESIGNATED PROJECT	35,841,736.76	39,773,742.36	39,798,754.00	40,119,246.96	39,491,926.00	-1.56%	41,746,691.00	3,123,364.21
10	R	800	613	500000	031	STATE LIBRARY AID	118,442.00	105,354.00	106,471.00	106,471.00	100,000.00	-6.08%	100,000.00	0.00
10	R	---	613	-----	031	STATE LIBRARY AID	118,442.00	105,354.00	106,471.00	106,471.00	100,000.00	-6.08%	100,000.00	0.00
10	R	---	---	-----	031	*COMMON SCHOOL FUND	118,442.00	105,354.00	106,471.00	106,471.00	100,000.00	-6.08%	100,000.00	0.00
10	R	800	751	500000	141	IASA - TITLE 1	297,651.40	268,708.13	272,147.00	298,739.24	263,456.00	-11.81%	225,964.00	0.00
10	R	---	751	-----	141	IASA - TITLE 1	297,651.40	268,708.13	272,147.00	298,739.24	263,456.00	-11.81%	225,964.00	0.00
10	R	---	---	-----	141	*ESEA TITLE I-A	297,651.40	268,708.13	272,147.00	298,739.24	263,456.00	-11.81%	225,964.00	0.00
10	R	800	752	500000	157	IASA - TITLE 6	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	752	-----	157	IASA - TITLE 6	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	157	*ESEA V-A INNOVATIVE P	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
10	R	800	730	500000	160	SPECIAL PROJ. GRANTS	0.00	185,395.84	67,122.87	67,122.87	0.00	-100.00%	0.00	0.00
10	R	---	730	-----	160	SPECIAL PROJ. GRANTS	0.00	185,395.84	67,122.87	67,122.87	0.00	-100.00%	0.00	0.00
10	R	---	---	-----	160	*CARES/ESSER I FUNDING	0.00	185,395.84	67,122.87	67,122.87	0.00	-100.00%	0.00	0.00
10	R	800	730	500000	163	SPECIAL PROJ. GRANTS	0.00	0.00	817,338.68	718,555.68	299,059.00	-58.38%	255,337.00	0.00
10	R	---	730	-----	163	SPECIAL PROJ. GRANTS	0.00	0.00	817,338.68	718,555.68	299,059.00	-58.38%	255,337.00	0.00
10	R	---	---	-----	163	*CRRSA/ESSER II FUNDIN	0.00	0.00	817,338.68	718,555.68	299,059.00	-58.38%	255,337.00	0.00
10	R	800	730	500000	165	SPECIAL PROJ. GRANTS	0.00	0.00	389,195.00	432,539.21	622,771.00	43.98%	632,993.00	0.00
10	R	---	730	-----	165	SPECIAL PROJ. GRANTS	0.00	0.00	389,195.00	432,539.21	622,771.00	43.98%	632,993.00	0.00
10	R	---	---	-----	165	*ARP/ESSER III FUNDING	0.00	0.00	389,195.00	432,539.21	622,771.00	43.98%	632,993.00	0.00
10	R	800	730	500000	173	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	65.26	8,000.00	12,158.66%	8,000.00	0.00
10	R	---	730	-----	173	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	65.26	8,000.00	12,158.66%	8,000.00	0.00
10	R	---	---	-----	173	*ESSER ARP HOMELESS	0.00	0.00	0.00	65.26	8,000.00	12,158.66%	8,000.00	0.00
10	R	400	630	500000	246	SPECIAL PROJ. GRANTS	0.00	0.00	1,000.00	667.76	0.00	-100.00%	0.00	0.00
10	R	800	630	500000	246	SPECIAL PROJ. GRANTS	0.00	0.00	1,000.00	332.24	0.00	-100.00%	0.00	0.00
10	R	---	630	-----	246	SPECIAL PROJ. GRANTS	0.00	0.00	2,000.00	1,000.00	0.00	-100.00%	0.00	0.00
10	R	---	---	-----	246	*PEER-TO-PEER SUICIDE	0.00	0.00	2,000.00	1,000.00	0.00	-100.00%	0.00	0.00
10	R	800	630	500000	296	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	630	-----	296	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	296	*PERSONAL COMPUTING DE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	630	500000	297	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	630	-----	297	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	297	*FY19 MENTAL HEALTH GR	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	730	122000	328	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	730	-----	328	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	328	*ESEA TITLE II-D ED TE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
10	R	800	730	221200	329	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	730	-----	329	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	329	*TITLE IV-A SAFE & DRU	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	730	150000	341	SPECIAL PROJ. GRANTS	64,705.68	91,844.54	99,464.00	100,754.43	107,253.00	6.45%	103,384.00	0.00
10	R	---	730	-----	341	SPECIAL PROJ. GRANTS	64,705.68	91,844.54	99,464.00	100,754.43	107,253.00	6.45%	103,384.00	0.00
10	R	---	---	-----	341	*IDEA FLOW THROUGH	64,705.68	91,844.54	99,464.00	100,754.43	107,253.00	6.45%	103,384.00	0.00
10	R	400	630	120000	356	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	630	500000	356	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	630	-----	356	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	356	*ADVANCED PLACEMENT CO	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	730	221300	365	SPECIAL PROJ. GRANTS	56,462.90	60,067.27	74,741.40	67,764.47	62,594.00	-7.63%	74,740.00	0.00
10	R	---	730	-----	365	SPECIAL PROJ. GRANTS	56,462.90	60,067.27	74,741.40	67,764.47	62,594.00	-7.63%	74,740.00	0.00
10	R	---	---	-----	365	*TITLE II-A TEACH & PR	56,462.90	60,067.27	74,741.40	67,764.47	62,594.00	-7.63%	74,740.00	0.00
10	R	800	730	500000	367	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	730	-----	367	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	367	*21ST CENTURY COMM LEA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	730	500000	371	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	730	-----	371	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	371	*TITLE III-IMMIGRANT-D	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	730	500000	381	SPECIAL PROJ. GRANTS	10,396.60	18,352.40	40,522.00	36,236.15	36,596.00	0.99%	36,596.00	0.00
10	R	---	730	-----	381	SPECIAL PROJ. GRANTS	10,396.60	18,352.40	40,522.00	36,236.15	36,596.00	0.99%	36,596.00	0.00
10	R	---	---	-----	381	*TITLEIV-ASTDNTSPRPT/A	10,396.60	18,352.40	40,522.00	36,236.15	36,596.00	0.99%	36,596.00	0.00
10	R	800	315	500000	387	NON-SE AID TRANSIT	8,375.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00%	12,500.00	0.00
10	R	---	315	-----	387	NON-SE AID TRANSIT	8,375.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00%	12,500.00	0.00
10	R	800	630	500000	387	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
10	R	---	630	-----	387	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	387	*PEER REVIEW - MENTOR	8,375.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00%	12,500.00	0.00
10	R	800	730	122000	391	SPECIAL PROJ. GRANTS	21,778.83	19,688.65	17,685.00	18,805.14	18,725.00	-0.43%	18,499.00	0.00
10	R	---	730	-----	391	SPECIAL PROJ. GRANTS	21,778.83	19,688.65	17,685.00	18,805.14	18,725.00	-0.43%	18,499.00	0.00
10	R	---	---	-----	391	*TITLE III-A ENGLISH L	21,778.83	19,688.65	17,685.00	18,805.14	18,725.00	-0.43%	18,499.00	0.00
10	R	400	619	500000	445	OTHER STATE AID	619.33	957.72	0.00	749.00	800.00	6.81%	800.00	0.00
10	R	---	619	-----	445	OTHER STATE AID	619.33	957.72	0.00	749.00	800.00	6.81%	800.00	0.00
10	R	---	---	-----	445	*EARLY COLLEGE CREDIT	619.33	957.72	0.00	749.00	800.00	6.81%	800.00	0.00
10	R	800	971	500000	470	REFUND OF PRIOR YEAR E	34,990.16	216,866.92	51,144.00	47,532.03	65,861.00	38.56%	65,861.00	68,880.75
10	R	---	971	-----	470	REFUND OF PRIOR YEAR E	34,990.16	216,866.92	51,144.00	47,532.03	65,861.00	38.56%	65,861.00	68,880.75
10	R	---	---	-----	470	*ERATE FUNDED	34,990.16	216,866.92	51,144.00	47,532.03	65,861.00	38.56%	65,861.00	68,880.75
10	R	400	315	131000	477	NON-SE AID TRANSIT	6,064.10	4,280.00	4,280.00	2,880.00	2,880.00	0.00%	2,880.00	0.00
10	R	400	315	132000	477	NON-SE AID TRANSIT	1,066.30	600.00	600.00	4,530.00	4,530.00	0.00%	4,530.00	0.00
10	R	400	315	135000	477	NON-SE AID TRANSIT	12,728.20	6,165.00	6,165.00	2,770.00	2,770.00	0.00%	2,770.00	0.00
10	R	400	315	136360	477	NON-SE AID TRANSIT	0.00	800.00	1,800.00	5,930.00	5,930.00	0.00%	5,930.00	0.00
10	R	400	315	136381	477	NON-SE AID TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	400	315	136610	477	NON-SE AID TRANSIT	4,531.50	855.00	855.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	315	139000	477	NON-SE AID TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	315	-----	477	NON-SE AID TRANSIT	24,390.10	12,700.00	13,700.00	16,110.00	16,110.00	0.00%	16,110.00	0.00
10	R	---	---	-----	477	*YOUTH APPRENTICESHIP	24,390.10	12,700.00	13,700.00	16,110.00	16,110.00	0.00%	16,110.00	0.00
10	R	800	630	221900	522	SPECIAL PROJ. GRANTS	5,857.75	5,722.00	3,495.00	5,349.25	3,951.00	-26.14%	3,495.00	0.00
10	R	---	630	-----	522	SPECIAL PROJ. GRANTS	5,857.75	5,722.00	3,495.00	5,349.25	3,951.00	-26.14%	3,495.00	0.00
10	R	---	---	-----	522	*PALS TESTING	5,857.75	5,722.00	3,495.00	5,349.25	3,951.00	-26.14%	3,495.00	0.00
10	R	800	630	221900	560	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	630	-----	560	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	560	*MENTOR GRANTS FOR INI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
10	R	800	630	500000	565	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	630	-----	565	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	565	*PERSONAL FINANCIAL LI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	630	500000	575	SPECIAL PROJ. GRANTS	425.00	437.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	630	-----	575	SPECIAL PROJ. GRANTS	425.00	437.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	575	*ROBOTICS LEAD PARTICI	425.00	437.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	400	630	500000	577	SPECIAL PROJ. GRANTS	53,566.72	68,597.37	50,000.00	56,543.31	50,000.00	-11.57%	50,000.00	0.00
10	R	---	630	-----	577	SPECIAL PROJ. GRANTS	53,566.72	68,597.37	50,000.00	56,543.31	50,000.00	-11.57%	50,000.00	0.00
10	R	---	---	-----	577	*CAREER & TECH ED INCE	53,566.72	68,597.37	50,000.00	56,543.31	50,000.00	-11.57%	50,000.00	0.00
10	R	101	630	110000	581	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	630	-----	581	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	581	*4K STARTUP GRANT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	630	500000	583	SPECIAL PROJ. GRANTS	25,920.00	24,160.00	24,160.00	23,040.00	24,160.00	4.86%	24,160.00	0.00
10	R	---	630	-----	583	SPECIAL PROJ. GRANTS	25,920.00	24,160.00	24,160.00	23,040.00	24,160.00	4.86%	24,160.00	0.00
10	R	---	---	-----	583	*ED EFFECTIVENESS	25,920.00	24,160.00	24,160.00	23,040.00	24,160.00	4.86%	24,160.00	0.00
10	R	800	780	500000	595	FEDERAL AID THRU STATE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	780	-----	595	FEDERAL AID THRU STATE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	595	*EDUCATION JOBS FUND 1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	403	317	130000	603	TRANSIT OF FED. AIDS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	317	-----	603	TRANSIT OF FED. AIDS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	603	*CARL PERKINS GRANT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	106	515	213900	630	STATE GRANT VIA CESA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	515	-----	630	STATE GRANT VIA CESA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	106	630	213900	630	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	630	-----	630	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
10	R	---	---	-----	630	*PURDY PANTHR-GOPPELT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	102	515	213900	631	STATE GRANT VIA CESA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	515	-----	631	STATE GRANT VIA CESA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	102	630	213900	631	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	630	-----	631	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	631	*BULLY PREVENT-GOPELT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	108	515	213900	633	STATE GRANT VIA CESA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	515	-----	633	STATE GRANT VIA CESA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	108	630	213900	633	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	630	-----	633	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	633	*RESPECT KEEP.-GOPELT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	104	515	213900	634	STATE GRANT VIA CESA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	515	-----	634	STATE GRANT VIA CESA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	104	630	213900	634	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	630	-----	634	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	634	*LUTHER LDERS(GOPPELT)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	390	223300	641	OTH INTER-DIS TRF WI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	390	-----	641	OTH INTER-DIS TRF WI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	641	*YOUTH APPRENTICESHIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	791	500000	675	DIRECT FEDERAL AID	0.00	0.00	0.00	10,877.27	617,907.00	5,580.72%	661,000.00	0.00
10	R	---	791	-----	675	DIRECT FEDERAL AID	0.00	0.00	0.00	10,877.27	617,907.00	5,580.72%	661,000.00	0.00
10	R	---	---	-----	675	*EMERGENCY CONNECTIVIT	0.00	0.00	0.00	10,877.27	617,907.00	5,580.72%	661,000.00	0.00
10	R	800	780	500000	695	FEDERAL AID THRU STATE	0.00	0.00	0.00	44,554.00	44,554.00	0.00%	0.00	0.00
10	R	---	780	-----	695	FEDERAL AID THRU STATE	0.00	0.00	0.00	44,554.00	44,554.00	0.00%	0.00	0.00
10	R	---	---	-----	695	*GETTING KIDS AHEAD 20	0.00	0.00	0.00	44,554.00	44,554.00	0.00%	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
10	R	104	291	254200	706	RECEIPTS FROM GIFTS	2,759.09	458.70	0.00	79.42	0.00	-100.00%	0.00	0.00
10	R	---	291	-----	706	RECEIPTS FROM GIFTS	2,759.09	458.70	0.00	79.42	0.00	-100.00%	0.00	0.00
10	R	---	---	-----	706	*FA COMM FOUND - LUTHE	2,759.09	458.70	0.00	79.42	0.00	-100.00%	0.00	0.00
10	R	800	291	163300	709	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	291	-----	709	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	709	*FOUNDATION-BAND BOOST	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	102	291	500000	750	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	291	-----	750	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	750	*AFTER SCHOOL LEARNING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	718	500000	810	ARRA SFS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	718	-----	810	ARRA SFS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	810	*ARRA SFS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	751	500000	816	IASA - TITLE 1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	751	-----	816	IASA - TITLE 1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	816	*ARRA-ESEA TITLE I	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	730	500000	821	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	730	-----	821	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	821	*ARRA-ESEA TITLE IID F	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	291	255000	830	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	291	-----	830	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	830	*HVAC UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	291	255000	832	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	291	-----	832	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	832	*PURDY SOLAR ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
10	R	800	291	255000	833	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	291	-----	833	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	833	*WIND TURBINE - 2011	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	108	291	500000	834	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	291	-----	834	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	834	*ROCKWELL PLYGRND2009	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	106	291	254200	835	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	108	291	500000	835	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	291	-----	835	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	835	*PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	291	255000	836	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	291	-----	836	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	836	*SOLAR POOL HEATERS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	291	500000	837	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	291	-----	837	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	837	*HS METALS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	102	291	500000	838	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	291	-----	838	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	838	*BARRIE PLAYGROUND 201	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	971	500000	839	REFUND OF PRIOR YEAR E	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	971	-----	839	REFUND OF PRIOR YEAR E	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	839	*11/12 HS DEHUMIDIFIER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	291	214100	842	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	291	-----	842	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	842	*CPR/AED TRAINING & EQ	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
10	R	800	869	270000	843	OTHER SALES/LOSSES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	869	-----	843	OTHER SALES/LOSSES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	843	*BARRIE FIRE - 07/2015	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	200	291	125510	846	RECEIPTS FROM GIFTS	0.00	6,000.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	400	291	500000	846	RECEIPTS FROM GIFTS	0.00	4,930.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	291	500000	846	RECEIPTS FROM GIFTS	3,757.67	0.00	6,210.00	5,277.68	0.00	-100.00%	0.00	0.00
10	R	---	291	-----	846	RECEIPTS FROM GIFTS	3,757.67	10,930.00	6,210.00	5,277.68	0.00	-100.00%	0.00	0.00
10	R	---	---	-----	846	*FORT COMM FOUNDATION	3,757.67	10,930.00	6,210.00	5,277.68	0.00	-100.00%	0.00	0.00
10	R	800	291	500000	848	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	217.50
10	R	---	291	-----	848	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	217.50
10	R	---	---	-----	848	*FORT FAMILY CONNECTIO	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	217.50
10	R	106	291	500000	852	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	291	-----	852	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	852	*ARTIST/CHEF IN RESIDE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	699	500000	859	OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	699	-----	859	OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	859	*DOJ SECURITY GRANT #1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	800	699	500000	861	OTHER STATE REVENUES	42,285.29	59,788.89	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	699	-----	861	OTHER STATE REVENUES	42,285.29	59,788.89	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	---	-----	861	*DOJ SECURITY GRANT #2	42,285.29	59,788.89	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	106	291	500000	865	RECEIPTS FROM GIFTS	1,588.50	0.00	0.00	48.75	0.00	-100.00%	0.00	0.00
10	R	---	291	-----	865	RECEIPTS FROM GIFTS	1,588.50	0.00	0.00	48.75	0.00	-100.00%	0.00	0.00
10	R	---	---	-----	865	*MAJOR STUDENT TRIP	1,588.50	0.00	0.00	48.75	0.00	-100.00%	0.00	0.00
10	R	800	291	500000	869	RECEIPTS FROM GIFTS	4,575.00	14,604.33	0.00	0.00	0.00	0.00%	0.00	0.00
10	R	---	291	-----	869	RECEIPTS FROM GIFTS	4,575.00	14,604.33	0.00	0.00	0.00	0.00%	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
10	R	---	---	-----	869	*COVID-19	4,575.00	14,604.33	0.00	0.00	0.00	0.00%	0.00	0.00
10	-	---	---	-----	---	*GENERAL FUND	36,620,283.78	40,950,876.12	41,846,649.95	42,189,961.12	41,846,223.00	-0.81%	44,036,130.00	3,192,462.46

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
21	R	102	291	500000	000	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	200	291	136260	000	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	200	291	500000	000	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	400	291	500000	000	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	5,693.00
21	R	800	291	500000	000	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	291	-----	000	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	5,693.00
21	R	---	---	-----	000	*UNDESIGNATED PROJECT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	5,693.00
21	R	106	291	222200	615	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	291	-----	615	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	---	-----	615	*PURDY IMC BOXTOP FND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	102	291	500000	700	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	108	291	110000	700	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	400	291	131000	700	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	400	291	162222	700	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	400	291	500000	700	RECEIPTS FROM GIFTS	10,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	291	-----	700	RECEIPTS FROM GIFTS	10,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	---	-----	700	*BATTERMAN GRANT	10,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	800	291	125510	704	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	291	-----	704	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	---	-----	704	*BATTERMAN-BAND BOOST	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	400	291	500000	705	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	291	-----	705	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	---	-----	705	*BATTERMAN - ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	400	561	254300	707		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	561	-----	707	*	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	---	-----	707	*FOUNDATION--LARSON	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	102	291	500000	710	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	400	291	500000	710	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
21	R	---	291	-----	710	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	---	-----	710	*MISCELLANEOUS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	800	291	264500	725	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	291	-----	725	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	800	969	500000	725	OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	969	-----	725	OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	---	-----	725	*DISTRICT WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	102	291	500000	835	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	104	291	255000	835	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	108	291	255000	835	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	291	-----	835	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	---	-----	835	*PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	400	291	136000	837	RECEIPTS FROM GIFTS	0.00	0.00	0.00	18,940.00	0.00	-100.00%	0.00	0.00
21	R	400	291	136360	837	RECEIPTS FROM GIFTS	0.00	0.00	19,667.00	17,500.00	0.00	-100.00%	0.00	0.00
21	R	---	291	-----	837	RECEIPTS FROM GIFTS	0.00	0.00	19,667.00	36,440.00	0.00	-100.00%	0.00	0.00
21	R	400	699	136000	837	OTHER STATE REVENUES	0.00	0.00	18,940.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	699	-----	837	OTHER STATE REVENUES	0.00	0.00	18,940.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	---	-----	837	*HS METALS EQUIPMENT	0.00	0.00	38,607.00	36,440.00	0.00	-100.00%	0.00	0.00
21	R	800	990	122116	840	MISC. REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	990	-----	840	MISC. REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	---	-----	840	*READ. RECOVERY GRANT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	800	291	500000	841	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	291	-----	841	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	---	-----	841	*WELLNESS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	400	291	255000	845	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	291	-----	845	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
21	R	---	---	-----	845	*H.S. BELL TOWER PROJ	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	104	291	222200	846	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	108	291	500000	846	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	400	291	121000	846	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	400	291	126000	846	RECEIPTS FROM GIFTS	33,363.50	494.05	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	400	291	135000	846	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	400	291	136000	846	RECEIPTS FROM GIFTS	0.00	0.00	46,050.00	46,050.00	0.00	-100.00%	0.00	0.00
21	R	400	291	162000	846	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	400	291	254305	846	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	400	291	255000	846	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	800	291	143000	846	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	800	291	222200	846	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	800	291	500000	846	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	291	-----	846	RECEIPTS FROM GIFTS	33,363.50	494.05	46,050.00	46,050.00	0.00	-100.00%	0.00	0.00
21	R	---	---	-----	846	*FORT COMM FOUNDATION	33,363.50	494.05	46,050.00	46,050.00	0.00	-100.00%	0.00	0.00
21	R	400	291	124400	847	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	291	-----	847	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	---	-----	847	*ED KARRELS FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	800	291	500000	848	RECEIPTS FROM GIFTS	8,474.09	12,091.93	10,000.00	3,234.77	5,000.00	54.57%	5,000.00	0.00
21	R	---	291	-----	848	RECEIPTS FROM GIFTS	8,474.09	12,091.93	10,000.00	3,234.77	5,000.00	54.57%	5,000.00	0.00
21	R	---	---	-----	848	*FORT FAMILY CONNECTIO	8,474.09	12,091.93	10,000.00	3,234.77	5,000.00	54.57%	5,000.00	0.00
21	R	100	291	500000	853	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	102	291	500000	853	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	104	291	500000	853	RECEIPTS FROM GIFTS	2,700.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	106	291	500000	853	RECEIPTS FROM GIFTS	1,130.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	108	291	500000	853	RECEIPTS FROM GIFTS	0.00	6,000.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	400	291	500000	853	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	291	-----	853	RECEIPTS FROM GIFTS	3,830.00	6,000.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	---	-----	853	*KOHL FOUNDATION GRANT	3,830.00	6,000.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	800	291	500000	855	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	291	-----	855	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
21	R	---	---	-----	855	*PROJECT LEAD	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	400	291	124400	860	RECEIPTS FROM GIFTS	0.00	5,000.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	400	291	135000	860	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	400	291	162000	860	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	400	291	500000	860	RECEIPTS FROM GIFTS	14,300.00	6,000.00	13,500.00	7,500.00	11,000.00	46.67%	11,000.00	12,000.00
21	R	800	291	500000	860	RECEIPTS FROM GIFTS	0.00	0.00	2,000.00	2,147.80	2,150.00	0.10%	2,150.00	0.00
21	R	---	291	-----	860	RECEIPTS FROM GIFTS	14,300.00	11,000.00	15,500.00	9,647.80	13,150.00	36.30%	13,150.00	12,000.00
21	R	---	---	-----	860	*SPONSORSHIP DONATIONS	14,300.00	11,000.00	15,500.00	9,647.80	13,150.00	36.30%	13,150.00	12,000.00
21	R	800	280	500000	866	INTEREST ON INVEST.	1.72	0.86	0.00	0.75	0.00	-100.00%	0.00	0.19
21	R	---	280	-----	866	INTEREST ON INVEST.	1.72	0.86	0.00	0.75	0.00	-100.00%	0.00	0.19
21	R	800	291	500000	866	RECEIPTS FROM GIFTS	750.00	750.09	750.00	750.00	750.00	0.00%	750.00	0.00
21	R	---	291	-----	866	RECEIPTS FROM GIFTS	750.00	750.09	750.00	750.00	750.00	0.00%	750.00	0.00
21	R	800	969	500000	866	OTHER ADJUSTMENTS	3,715.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	969	-----	866	OTHER ADJUSTMENTS	3,715.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	---	-----	866	*SCHOLARSHIPS	4,467.52	750.95	750.00	750.75	750.00	-0.10%	750.00	0.19
21	R	102	291	500000	867	RECEIPTS FROM GIFTS	3,490.26	1,357.00	3,490.00	1,255.00	1,255.00	0.00%	3,490.00	0.00
21	R	104	291	500000	867	RECEIPTS FROM GIFTS	1,061.98	48.00	1,062.00	1,607.13	1,608.00	0.05%	1,062.00	0.00
21	R	106	291	500000	867	RECEIPTS FROM GIFTS	2,121.00	617.75	2,121.00	3,033.42	3,034.00	0.02%	2,121.00	0.00
21	R	108	291	500000	867	RECEIPTS FROM GIFTS	4,033.79	1,012.06	4,034.00	2,570.59	2,571.00	0.02%	4,034.00	0.00
21	R	200	291	500000	867	RECEIPTS FROM GIFTS	6,373.23	100.00	7,458.00	6,203.00	6,203.00	0.00%	7,458.00	0.00
21	R	400	291	500000	867	RECEIPTS FROM GIFTS	190,107.07	142,284.56	193,612.00	201,868.26	201,869.00	0.00%	193,612.00	0.00
21	R	800	291	500000	867	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	291	-----	867	RECEIPTS FROM GIFTS	207,187.33	145,419.37	211,777.00	216,537.40	216,540.00	0.00%	211,777.00	0.00
21	R	800	969	500000	867	OTHER ADJUSTMENTS	130,477.00	0.00	130,477.00	0.00	0.00	0.00%	130,477.00	0.00
21	R	---	969	-----	867	OTHER ADJUSTMENTS	130,477.00	0.00	130,477.00	0.00	0.00	0.00%	130,477.00	0.00
21	R	800	990	500000	867	MISC. REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	990	-----	867	MISC. REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21	R	---	---	-----	867	*SITE ACTIVITY ACCOUNT	337,664.33	145,419.37	342,254.00	216,537.40	216,540.00	0.00%	342,254.00	0.00
21	R	800	291	500000	869	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
22	R	100	291	162302	000	RECEIPTS FROM GIFTS	0.00	1,487.00	0.00	3,061.75	0.00	-100.00%	0.00	0.00
22	R	102	291	164320	000	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22	R	106	291	213900	000	RECEIPTS FROM GIFTS	3,346.75	547.00	0.00	350.00	0.00	-100.00%	0.00	0.00
22	R	200	291	125400	000	RECEIPTS FROM GIFTS	14,876.08	311.30	0.00	7,074.65	0.00	-100.00%	0.00	2,800.00
22	R	200	291	125510	000	RECEIPTS FROM GIFTS	834.14	1,350.00	0.00	541.75	0.00	-100.00%	0.00	0.00
22	R	200	291	125520	000	RECEIPTS FROM GIFTS	0.00	0.00	0.00	2,273.50	0.00	-100.00%	0.00	0.00
22	R	200	291	161338	000	RECEIPTS FROM GIFTS	795.00	0.00	0.00	2,118.75	0.00	-100.00%	0.00	220.00
22	R	200	291	161350	000	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22	R	200	291	162000	000	RECEIPTS FROM GIFTS	480.00	85.80	0.00	0.00	0.00	0.00%	0.00	0.00
22	R	200	291	162121	000	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22	R	200	291	162302	000	RECEIPTS FROM GIFTS	17,048.75	9,389.26	0.00	7,683.00	0.00	-100.00%	0.00	0.00
22	R	200	291	163310	000	RECEIPTS FROM GIFTS	20,306.69	-3,777.00	0.00	29,394.35	0.00	-100.00%	0.00	450.00
22	R	200	291	163312	000	RECEIPTS FROM GIFTS	0.00	0.00	0.00	2,641.94	0.00	-100.00%	0.00	0.00
22	R	200	291	241000	000	RECEIPTS FROM GIFTS	0.00	0.00	0.00	709.22	0.00	-100.00%	0.00	20.00
22	R	400	291	125000	000	RECEIPTS FROM GIFTS	16,956.86	18,654.46	0.00	199,946.40	0.00	-100.00%	0.00	6,144.00
22	R	400	291	125510	000	RECEIPTS FROM GIFTS	3,703.92	3,074.75	0.00	4,896.50	0.00	-100.00%	0.00	2,703.11
22	R	400	291	125520	000	RECEIPTS FROM GIFTS	100.00	0.00	0.00	1,191.44	0.00	-100.00%	0.00	0.00
22	R	400	291	132000	000	RECEIPTS FROM GIFTS	822.30	231.00	0.00	237.31	0.00	-100.00%	0.00	40.84
22	R	400	291	138000	000	RECEIPTS FROM GIFTS	517.75	0.00	0.00	2,029.15	0.00	-100.00%	0.00	0.00
22	R	400	291	161304	000	RECEIPTS FROM GIFTS	10,918.25	3,672.00	0.00	4,419.00	0.00	-100.00%	0.00	1,340.00
22	R	400	291	161306	000	RECEIPTS FROM GIFTS	2,132.00	1,880.00	0.00	476.47	0.00	-100.00%	0.00	100.00
22	R	400	291	161321	000	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22	R	400	291	161339	000	RECEIPTS FROM GIFTS	1,755.00	1,490.00	0.00	1,375.11	0.00	-100.00%	0.00	0.00
22	R	400	291	161340	000	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22	R	400	291	162000	000	RECEIPTS FROM GIFTS	26,942.26	25,600.66	0.00	66,719.74	0.00	-100.00%	0.00	11,298.00
22	R	400	291	162105	000	RECEIPTS FROM GIFTS	17,460.40	4,408.23	0.00	3,683.86	0.00	-100.00%	0.00	4,883.00
22	R	400	291	162107	000	RECEIPTS FROM GIFTS	2,748.50	1,330.00	0.00	3,359.50	0.00	-100.00%	0.00	9,412.06
22	R	400	291	162112	000	RECEIPTS FROM GIFTS	0.00	0.00	0.00	1,110.25	0.00	-100.00%	0.00	1,776.00
22	R	400	291	162116	000	RECEIPTS FROM GIFTS	25.00	5,741.78	0.00	6,140.62	0.00	-100.00%	0.00	0.00
22	R	400	291	162117	000	RECEIPTS FROM GIFTS	9,290.12	1,471.00	0.00	4,555.69	0.00	-100.00%	0.00	419.00
22	R	400	291	162118	000	RECEIPTS FROM GIFTS	600.00	745.92	0.00	0.00	0.00	0.00%	0.00	0.00
22	R	400	291	162121	000	RECEIPTS FROM GIFTS	7,677.00	0.00	0.00	0.00	0.00	0.00%	0.00	8,795.55
22	R	400	291	162124	000	RECEIPTS FROM GIFTS	500.00	340.48	0.00	465.00	0.00	-100.00%	0.00	312.00
22	R	400	291	162204	000	RECEIPTS FROM GIFTS	28,434.03	30,723.00	0.00	32,685.21	0.00	-100.00%	0.00	1,182.61
22	R	400	291	162205	000	RECEIPTS FROM GIFTS	2,544.54	3,489.15	0.00	5,436.39	0.00	-100.00%	0.00	4,000.00
22	R	400	291	162210	000	RECEIPTS FROM GIFTS	26,329.97	2,405.00	0.00	31,126.50	0.00	-100.00%	0.00	31,917.00
22	R	400	291	162212	000	RECEIPTS FROM GIFTS	2,541.76	580.00	0.00	1,011.50	0.00	-100.00%	0.00	0.00
22	R	400	291	162216	000	RECEIPTS FROM GIFTS	600.00	0.00	0.00	0.00	0.00	0.00%	0.00	3,138.75
22	R	400	291	162218	000	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22	R	400	291	162221	000	RECEIPTS FROM GIFTS	1,069.00	375.00	0.00	855.41	0.00	-100.00%	0.00	1,748.00

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
22	R	400	291	162222	000	RECEIPTS FROM GIFTS	1,619.46	3,284.00	0.00	1,506.60	0.00	-100.00%	0.00	0.00
22	R	400	291	162224	000	RECEIPTS FROM GIFTS	0.00	0.00	0.00	691.00	0.00	-100.00%	0.00	0.00
22	R	400	291	162308	000	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22	R	400	291	162312	000	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22	R	400	291	162319	000	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22	R	400	291	163310	000	RECEIPTS FROM GIFTS	17,493.06	6,149.55	0.00	17,690.25	0.00	-100.00%	0.00	9,738.00
22	R	400	291	163311	000	RECEIPTS FROM GIFTS	0.00	0.00	0.00	688.00	0.00	-100.00%	0.00	626.88
22	R	400	291	163312	000	RECEIPTS FROM GIFTS	16,029.69	3,135.45	0.00	22,544.81	0.00	-100.00%	0.00	0.00
22	R	400	291	164351	000	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22	R	400	291	213000	000	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22	R	400	291	213900	000	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22	R	400	291	219000	000	RECEIPTS FROM GIFTS	472.00	0.00	0.00	530.00	0.00	-100.00%	0.00	0.00
22	R	400	291	241000	000	RECEIPTS FROM GIFTS	13,540.28	18,878.57	0.00	25,939.91	0.00	-100.00%	0.00	212.22
22	R	400	291	253000	000	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22	R	400	291	254305	000	RECEIPTS FROM GIFTS	0.00	0.00	0.00	30.75	0.00	-100.00%	0.00	795.83
22	R	---	291	-----	000	RECEIPTS FROM GIFTS	270,510.56	147,053.36	0.00	497,191.28	0.00	-100.00%	0.00	104,072.85
22	R	800	969	500000	000	OTHER ADJUSTMENTS	0.00	0.00	0.00	3,508.54	0.00	-100.00%	0.00	0.00
22	R	---	969	-----	000	OTHER ADJUSTMENTS	0.00	0.00	0.00	3,508.54	0.00	-100.00%	0.00	0.00
22	R	---	---	-----	000	*UNDESIGNATED PROJECT	270,510.56	147,053.36	0.00	500,699.82	0.00	-100.00%	0.00	104,072.85
22	R	800	291	500000	857	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22	R	---	291	-----	857	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22	R	---	---	-----	857	*BOOKS ON BIKES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22	-	---	---	-----	---	*DISTRICT ACTIVITY ACC	270,510.56	147,053.36	0.00	500,699.82	0.00	-100.00%	0.00	104,072.85

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
27	R	800	110	411000	000	TRANSFER FRM FUND 10	5,244,399.74	4,825,917.26	5,313,256.00	4,894,794.49	5,486,709.00	12.09%	5,296,108.00	1,012,354.79
27	R	---	110	-----	000	TRANSFER FRM FUND 10	5,244,399.74	4,825,917.26	5,313,256.00	4,894,794.49	5,486,709.00	12.09%	5,296,108.00	1,012,354.79
27	R	800	316	150000	000	TRANSIT OF STATE AID	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
27	R	---	316	-----	000	TRANSIT OF STATE AID	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
27	R	800	346	500000	000	SPED CONTRACTED INSTRU	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
27	R	---	346	-----	000	SPED CONTRACTED INSTRU	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
27	R	800	347	150000	000	SP.ED.OPEN ENROLMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
27	R	---	347	-----	000	SP.ED.OPEN ENROLMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
27	R	800	516	150000	000	HNDCPD. AID VIA CESA	18,371.01	12,409.43	14,000.00	34,542.29	20,000.00	-42.10%	20,000.00	0.00
27	R	---	516	-----	000	HNDCPD. AID VIA CESA	18,371.01	12,409.43	14,000.00	34,542.29	20,000.00	-42.10%	20,000.00	0.00
27	R	800	611	150000	000	HANDICAPPED AID	1,648,095.00	1,948,814.00	1,889,100.00	1,983,268.00	2,077,415.00	4.75%	2,134,860.00	0.00
27	R	---	611	-----	000	HANDICAPPED AID	1,648,095.00	1,948,814.00	1,889,100.00	1,983,268.00	2,077,415.00	4.75%	2,134,860.00	0.00
27	R	800	625	150000	000	HIGH COST SP.ED. AID	119,128.00	33,048.00	40,000.00	94,355.00	80,000.00	-15.21%	80,000.00	0.00
27	R	---	625	-----	000	HIGH COST SP.ED. AID	119,128.00	33,048.00	40,000.00	94,355.00	80,000.00	-15.21%	80,000.00	0.00
27	R	800	697	500000	000	AID - SPEC ED TRANSITI	4,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
27	R	---	697	-----	000	AID - SPEC ED TRANSITI	4,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
27	R	800	711	150000	000	HIGH COST SP.ED. AID	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
27	R	---	711	-----	000	HIGH COST SP.ED. AID	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
27	R	800	780	500000	000	FEDERAL AID THRU STATE	185,306.23	193,804.64	200,000.00	298,023.30	225,000.00	-24.50%	200,000.00	0.00
27	R	---	780	-----	000	FEDERAL AID THRU STATE	185,306.23	193,804.64	200,000.00	298,023.30	225,000.00	-24.50%	200,000.00	0.00
27	R	800	969	500000	000	OTHER ADJUSTMENTS	0.00	0.00	0.00	927.50	0.00	-100.00%	0.00	0.00
27	R	---	969	-----	000	OTHER ADJUSTMENTS	0.00	0.00	0.00	927.50	0.00	-100.00%	0.00	0.00
27	R	---	---	-----	000	*UNDESIGNATED PROJECT	7,219,299.98	7,013,993.33	7,456,356.00	7,305,910.58	7,889,124.00	7.98%	7,730,968.00	1,012,354.79
27	R	800	291	500000	019	RECEIPTS FROM GIFTS	0.00	1,385.25	0.00	0.00	0.00	0.00%	0.00	0.00
27	R	---	291	-----	019	RECEIPTS FROM GIFTS	0.00	1,385.25	0.00	0.00	0.00	0.00%	0.00	0.00
27	R	---	---	-----	019	*SP.ED.NON-AIDED COST	0.00	1,385.25	0.00	0.00	0.00	0.00%	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
27	R	800	730	500000	163	SPECIAL PROJ. GRANTS	0.00	0.00	119,627.00	121,585.68	123,419.00	1.51%	124,278.00	0.00
27	R	---	730	-----	163	SPECIAL PROJ. GRANTS	0.00	0.00	119,627.00	121,585.68	123,419.00	1.51%	124,278.00	0.00
27	R	---	---	-----	163	*CRRSA/ESSER II FUNDIN	0.00	0.00	119,627.00	121,585.68	123,419.00	1.51%	124,278.00	0.00
27	R	800	730	500000	165	SPECIAL PROJ. GRANTS	0.00	0.00	110,915.00	109,352.20	104,960.00	-4.02%	116,546.00	0.00
27	R	---	730	-----	165	SPECIAL PROJ. GRANTS	0.00	0.00	110,915.00	109,352.20	104,960.00	-4.02%	116,546.00	0.00
27	R	---	---	-----	165	*ARP/ESSER III FUNDING	0.00	0.00	110,915.00	109,352.20	104,960.00	-4.02%	116,546.00	0.00
27	R	800	730	150000	341	SPECIAL PROJ. GRANTS	512,707.58	473,017.55	572,816.77	545,538.33	716,875.00	31.41%	671,686.00	0.00
27	R	---	730	-----	341	SPECIAL PROJ. GRANTS	512,707.58	473,017.55	572,816.77	545,538.33	716,875.00	31.41%	671,686.00	0.00
27	R	---	---	-----	341	*IDEA FLOW THROUGH	512,707.58	473,017.55	572,816.77	545,538.33	716,875.00	31.41%	671,686.00	0.00
27	R	800	730	500000	342	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
27	R	---	730	-----	342	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
27	R	---	---	-----	342	*SECLUSION & RESTRAINT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
27	R	800	730	500000	344	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
27	R	---	730	-----	344	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
27	R	---	---	-----	344	*ARP IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
27	R	800	730	500000	346	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
27	R	---	730	-----	346	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
27	R	---	---	-----	346	*ARP IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
27	R	800	730	500000	347	SPECIAL PROJ. GRANTS	17,370.78	13,043.16	16,871.77	16,479.43	12,418.00	-24.65%	28,971.00	0.00
27	R	---	730	-----	347	SPECIAL PROJ. GRANTS	17,370.78	13,043.16	16,871.77	16,479.43	12,418.00	-24.65%	28,971.00	0.00
27	R	---	---	-----	347	*IDEA PRESCHOOL ENTITL	17,370.78	13,043.16	16,871.77	16,479.43	12,418.00	-24.65%	28,971.00	0.00
27	R	800	517	500000	517	TRANSIT OF FED. AIDS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
27	R	---	517	-----	517	TRANSIT OF FED. AIDS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
27	R	---	---	-----	517	*TRANSITION IMPRVMT PL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
38	R	800	110	411000	000	TRANSFER FRM FUND 10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
38	R	---	110	-----	000	TRANSFER FRM FUND 10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
38	R	800	211	500000	000	TAXES (CURRENT YEAR)	0.00	0.00	192,093.00	192,093.00	193,375.00	0.67%	193,375.00	0.00
38	R	---	211	-----	000	TAXES (CURRENT YEAR)	0.00	0.00	192,093.00	192,093.00	193,375.00	0.67%	193,375.00	0.00
38	R	800	280	500000	000	INTEREST ON INVEST.	0.00	0.00	2,000.00	100.65	500.00	396.77%	500.00	33.63
38	R	---	280	-----	000	INTEREST ON INVEST.	0.00	0.00	2,000.00	100.65	500.00	396.77%	500.00	33.63
38	R	800	873	500000	000	LONG-TERM LOANS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
38	R	---	873	-----	000	LONG-TERM LOANS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
38	R	800	875	500000	000	LONG-TERM BONDS	0.00	0.00	3,145,000.00	3,145,000.00	0.00	-100.00%	0.00	0.00
38	R	---	875	-----	000	LONG-TERM BONDS	0.00	0.00	3,145,000.00	3,145,000.00	0.00	-100.00%	0.00	0.00
38	R	800	879	500000	000	PREM/ACRUED INTEREST	0.00	0.00	95,885.00	95,884.30	0.00	-100.00%	0.00	0.00
38	R	---	879	-----	000	PREM/ACRUED INTEREST	0.00	0.00	95,885.00	95,884.30	0.00	-100.00%	0.00	0.00
38	R	---	---	-----	000	*UNDESIGNATED PROJECT	0.00	0.00	3,434,978.00	3,433,077.95	193,875.00	-94.35%	193,875.00	33.63
38	-	---	---	-----	---	*NON-REFERENDUM DEBT S	0.00	0.00	3,434,978.00	3,433,077.95	193,875.00	-94.35%	193,875.00	33.63

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
39	R	800	211	281000	000	TAXES (CURRENT YEAR)	2,469,127.00	40,602.00	1,445,000.00	1,445,000.00	518,331.00	-64.13%	1,063,363.00	0.00
39	R	---	211	-----	000	TAXES (CURRENT YEAR)	2,469,127.00	40,602.00	1,445,000.00	1,445,000.00	518,331.00	-64.13%	1,063,363.00	0.00
39	R	800	280	281000	000	INTEREST ON INVEST.	20,464.38	4,481.50	3,000.00	1,336.06	3,000.00	124.54%	3,000.00	3,383.33
39	R	---	280	-----	000	INTEREST ON INVEST.	20,464.38	4,481.50	3,000.00	1,336.06	3,000.00	124.54%	3,000.00	3,383.33
39	R	800	875	282000	000	LONG-TERM BONDS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
39	R	---	875	-----	000	LONG-TERM BONDS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
39	R	800	879	282000	000	PREM/ACRUED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
39	R	---	879	-----	000	PREM/ACRUED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
39	R	800	968	281000	000	PREMIUM/ACCRUED INT.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
39	R	800	968	282000	000	PREMIUM/ACCRUED INT.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
39	R	---	968	-----	000	PREMIUM/ACCRUED INT.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
39	R	800	990	281000	000	MISC. REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
39	R	---	990	-----	000	MISC. REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
39	R	---	---	-----	000	*UNDESIGNATED PROJECT	2,489,591.38	45,083.50	1,448,000.00	1,446,336.06	521,331.00	-63.96%	1,066,363.00	3,383.33
39	-	---	---	-----	---	*REFERENDUM APPROVED D	2,489,591.38	45,083.50	1,448,000.00	1,446,336.06	521,331.00	-63.96%	1,066,363.00	3,383.33

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Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
46	R	800	110	411000	000	TRANSFER FRM FUND 10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
46	R	---	110	-----	000	TRANSFER FRM FUND 10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
46	R	800	280	500000	000	INTEREST ON INVEST.	1.38	0.00	0.00	0.00	0.00	0.00%	0.00	0.65
46	R	---	280	-----	000	INTEREST ON INVEST.	1.38	0.00	0.00	0.00	0.00	0.00%	0.00	0.65
46	R	---	---	-----	000	*UNDESIGNATED PROJECT	1.38	0.00	0.00	0.00	0.00	0.00%	0.00	0.65
46	-	---	---	-----	---	*LONG-TERM CAPITAL IMP	1.38	0.00	0.00	0.00	0.00	0.00%	0.00	0.65

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
49	R	800	280	255000	830	INTEREST ON INVEST.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
49	R	---	280	-----	830	INTEREST ON INVEST.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
49	R	800	291	255000	830	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
49	R	---	291	-----	830	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
49	R	800	873	255000	830	LONG-TERM LOANS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
49	R	---	873	-----	830	LONG-TERM LOANS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
49	R	---	---	-----	830	*HVAC UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
49	R	400	280	500000	844	INTEREST ON INVEST.	0.00	108.66	3,000.00	2,545.12	0.00	-100.00%	0.00	52.74
49	R	---	280	-----	844	INTEREST ON INVEST.	0.00	108.66	3,000.00	2,545.12	0.00	-100.00%	0.00	52.74
49	R	400	873	500000	844	LONG-TERM LOANS	0.00	3,200,000.00	0.00	0.00	0.00	0.00%	0.00	0.00
49	R	---	873	-----	844	LONG-TERM LOANS	0.00	3,200,000.00	0.00	0.00	0.00	0.00%	0.00	0.00
49	R	400	875	500000	844	LONG-TERM BONDS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
49	R	---	875	-----	844	LONG-TERM BONDS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
49	R	---	---	-----	844	*2021 HS MAINTENANCE P	0.00	3,200,108.66	3,000.00	2,545.12	0.00	-100.00%	0.00	52.74
49	-	---	---	-----	---	*OTHER CAPITAL PROJECT	0.00	3,200,108.66	3,000.00	2,545.12	0.00	-100.00%	0.00	52.74

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
50	R	800	110	411000	000	TRANSFER FRM FUND 10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	---	110	-----	000	TRANSFER FRM FUND 10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	102	251	257200	000	FOOD SERVICE SALES - P	2,330.35	0.00	0.00	0.00	3,220.00	0.00%	3,220.00	0.00
50	R	102	251	257205	000	FOOD SERVICE SALES - P	1,463.50	0.00	0.00	275.00	2,027.00	637.09%	2,027.00	0.00
50	R	102	251	257210	000	FOOD SERVICE SALES - P	1,738.60	449.90	450.00	915.25	0.00	-100.00%	0.00	0.00
50	R	102	251	257220	000	FOOD SERVICE SALES - P	35,156.13	3,016.71	3,000.00	-412.40	58,678.00	???????????	58,678.00	6,903.50
50	R	102	251	257240	000	FOOD SERVICE SALES - P	9,385.00	2,478.57	2,500.00	7,664.27	9,225.00	20.36%	9,225.00	6,626.37
50	R	104	251	257200	000	FOOD SERVICE SALES - P	1,129.00	0.00	0.00	0.00	1,563.00	0.00%	1,563.00	0.00
50	R	104	251	257205	000	FOOD SERVICE SALES - P	994.65	0.00	0.00	0.00	1,377.00	0.00%	1,377.00	0.00
50	R	104	251	257210	000	FOOD SERVICE SALES - P	1,307.75	771.50	775.00	1,074.45	0.00	-100.00%	0.00	0.00
50	R	104	251	257220	000	FOOD SERVICE SALES - P	23,523.15	663.75	664.00	-894.90	41,570.00	-4,745.21%	41,570.00	5,643.55
50	R	104	251	257240	000	FOOD SERVICE SALES - P	5,764.00	2,446.92	2,500.00	4,736.61	7,980.00	68.47%	7,980.00	5,311.00
50	R	106	251	257200	000	FOOD SERVICE SALES - P	1,531.80	0.00	0.00	0.00	2,121.00	0.00%	2,121.00	78.98
50	R	106	251	257205	000	FOOD SERVICE SALES - P	546.55	0.00	0.00	0.00	758.00	0.00%	758.00	0.00
50	R	106	251	257210	000	FOOD SERVICE SALES - P	1,589.60	921.25	925.00	1,609.65	0.00	-100.00%	0.00	0.00
50	R	106	251	257220	000	FOOD SERVICE SALES - P	28,271.28	-726.37	0.00	-916.95	48,145.00	-5,350.56%	48,145.00	5,507.54
50	R	106	251	257240	000	FOOD SERVICE SALES - P	8,538.50	2,219.57	2,200.00	5,867.37	9,823.00	67.42%	9,823.00	6,097.00
50	R	108	251	257200	000	FOOD SERVICE SALES - P	1,198.20	0.00	0.00	0.00	1,659.00	0.00%	1,659.00	70.00
50	R	108	251	257205	000	FOOD SERVICE SALES - P	763.35	0.00	0.00	0.00	1,056.00	0.00%	1,056.00	0.00
50	R	108	251	257210	000	FOOD SERVICE SALES - P	1,961.95	554.25	550.00	773.60	0.00	-100.00%	0.00	0.00
50	R	108	251	257220	000	FOOD SERVICE SALES - P	21,872.08	1,019.24	1,000.00	-208.76	39,284.00	???????????	39,284.00	4,583.61
50	R	108	251	257240	000	FOOD SERVICE SALES - P	6,310.00	2,680.90	2,700.00	5,130.00	8,737.00	70.31%	8,737.00	5,760.00
50	R	200	251	257200	000	FOOD SERVICE SALES - P	1,465.05	0.00	0.00	0.00	2,028.00	0.00%	2,028.00	0.00
50	R	200	251	257205	000	FOOD SERVICE SALES - P	12.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	200	251	257210	000	FOOD SERVICE SALES - P	867.60	130.65	130.00	221.45	0.00	-100.00%	0.00	0.00
50	R	200	251	257220	000	FOOD SERVICE SALES - P	58,846.21	3,081.46	3,000.00	1,102.04	82,426.00	7,379.40%	82,426.00	9,809.79
50	R	200	251	257240	000	FOOD SERVICE SALES - P	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	400	251	257200	000	FOOD SERVICE SALES - P	1,933.25	0.00	0.00	988.75	2,577.00	160.63%	2,577.00	0.00
50	R	400	251	257210	000	FOOD SERVICE SALES - P	90,076.70	19,605.65	19,500.00	70,828.80	98,722.00	39.38%	98,722.00	0.00
50	R	400	251	257220	000	FOOD SERVICE SALES - P	78,640.68	728.46	700.00	-9,422.56	130,776.00	-1,487.90%	130,776.00	42,298.79
50	R	400	251	257240	000	FOOD SERVICE SALES - P	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	800	251	257200	000	FOOD SERVICE SALES - P	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	800	251	257210	000	FOOD SERVICE SALES - P	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	800	251	257220	000	FOOD SERVICE SALES - P	-17,103.67	-5,564.99	0.00	9,308.96	0.00	-100.00%	0.00	0.00
50	R	800	251	257240	000	FOOD SERVICE SALES - P	40.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	---	251	-----	000	FOOD SERVICE SALES - P	370,153.91	34,477.42	40,594.00	98,640.63	553,752.00	461.38%	553,752.00	98,690.13
50	R	102	252	257200	000	FOOD SERVICE SALES - A	2.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	102	252	257210	000	FOOD SERVICE SALES - A	4.55	2.10	0.00	0.70	0.00	-100.00%	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
50	R	102	252	257220	000	FOOD SERVICE SALES - A	393.90	19.50	0.00	182.75	1,716.00	838.99%	1,716.00	0.00
50	R	104	252	257200	000	FOOD SERVICE SALES - A	4.20	2.10	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	104	252	257210	000	FOOD SERVICE SALES - A	4.55	0.35	0.00	2.80	0.00	-100.00%	0.00	0.00
50	R	104	252	257220	000	FOOD SERVICE SALES - A	327.60	347.10	0.00	204.00	400.00	96.08%	400.00	0.00
50	R	106	252	257200	000	FOOD SERVICE SALES - A	12.60	10.50	0.00	10.50	0.00	-100.00%	0.00	0.00
50	R	106	252	257210	000	FOOD SERVICE SALES - A	29.40	4.90	0.00	7.00	0.00	-100.00%	0.00	0.00
50	R	106	252	257220	000	FOOD SERVICE SALES - A	1,587.30	783.90	750.00	522.50	1,200.00	129.67%	1,200.00	0.00
50	R	108	252	257200	000	FOOD SERVICE SALES - A	2.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	108	252	257210	000	FOOD SERVICE SALES - A	15.30	1.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	108	252	257220	000	FOOD SERVICE SALES - A	144.30	23.40	0.00	34.00	425.00	1,150.00%	425.00	0.00
50	R	200	252	257200	000	FOOD SERVICE SALES - A	21.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	200	252	257210	000	FOOD SERVICE SALES - A	4.70	0.35	0.00	42.40	0.00	-100.00%	0.00	0.00
50	R	200	252	257220	000	FOOD SERVICE SALES - A	292.50	39.00	0.00	25.50	425.00	1,566.67%	425.00	0.00
50	R	400	252	257200	000	FOOD SERVICE SALES - A	25.20	0.00	0.00	6.30	0.00	-100.00%	0.00	0.00
50	R	400	252	257210	000	FOOD SERVICE SALES - A	338.85	273.60	275.00	1,160.40	0.00	-100.00%	0.00	0.00
50	R	400	252	257220	000	FOOD SERVICE SALES - A	1,166.10	354.90	350.00	990.25	425.00	-57.08%	425.00	0.00
50	R	800	252	257200	000	FOOD SERVICE SALES - A	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	800	252	257220	000	FOOD SERVICE SALES - A	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	---	252	-----	000	FOOD SERVICE SALES - A	4,376.25	1,862.70	1,375.00	3,189.10	4,591.00	43.96%	4,591.00	0.00
50	R	800	259	257205	000	OTH FOOD SRVC SALES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	800	259	257210	000	OTH FOOD SRVC SALES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	800	259	257220	000	OTH FOOD SRVC SALES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	800	259	257240	000	OTH FOOD SRVC SALES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	800	259	257250	000	OTH FOOD SRVC SALES	19,963.21	21,313.86	20,000.00	29,695.53	25,000.00	-15.81%	25,000.00	14,116.03
50	R	---	259	-----	000	OTH FOOD SRVC SALES	19,963.21	21,313.86	20,000.00	29,695.53	25,000.00	-15.81%	25,000.00	14,116.03
50	R	800	280	257220	000	INTEREST ON INVEST.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	---	280	-----	000	INTEREST ON INVEST.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	800	617	257200	000	STATE FOOD SERV. AID	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	800	617	257210	000	STATE FOOD SERV. AID	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	800	617	257220	000	STATE FOOD SERV. AID	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	800	617	257240	000	STATE FOOD SERV. AID	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	---	617	-----	000	STATE FOOD SERV. AID	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	800	714	257220	000	DONATED COMMODITIES	85,850.16	110,399.45	72,510.00	118,819.94	114,550.00	-3.59%	104,550.00	0.00
50	R	---	714	-----	000	DONATED COMMODITIES	85,850.16	110,399.45	72,510.00	118,819.94	114,550.00	-3.59%	104,550.00	0.00
50	R	800	717	257200	000	FED. FOOD SERV. AID	0.00	0.00	0.00	0.00	29,643.00	0.00%	29,643.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
50	R	800	717	257205	000	FED. FOOD SERV. AID	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	800	717	257220	000	FED. FOOD SERV. AID	0.00	0.00	0.00	0.00	0.00	0.00%	174,761.00	0.00
50	R	800	717	257240	000	FED. FOOD SERV. AID	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	---	717	-----	000	FED. FOOD SERV. AID	0.00	0.00	0.00	0.00	29,643.00	0.00%	204,404.00	0.00
50	R	800	791	500000	000	DIRECT FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	---	791	-----	000	DIRECT FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	800	861	500000	000	EQUIPMENT SALES	0.00	0.00	0.00	83.00	0.00	-100.00%	0.00	0.00
50	R	---	861	-----	000	EQUIPMENT SALES	0.00	0.00	0.00	83.00	0.00	-100.00%	0.00	0.00
50	R	800	969	500000	000	OTHER ADJUSTMENTS	0.00	0.00	0.00	1,577.22	0.00	-100.00%	0.00	0.00
50	R	---	969	-----	000	OTHER ADJUSTMENTS	0.00	0.00	0.00	1,577.22	0.00	-100.00%	0.00	0.00
50	R	800	971	500000	000	REFUND OF PRIOR YEAR E	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	---	971	-----	000	REFUND OF PRIOR YEAR E	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	---	---	-----	000	*UNDESIGNATED PROJECT	480,343.53	168,053.43	134,479.00	252,005.42	727,536.00	188.70%	892,297.00	112,806.16
50	R	800	730	257220	531	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	---	730	-----	531	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	---	---	-----	531	*CN SCHOOL FOOD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	800	617	257220	542	STATE FOOD SERV. AID	11,848.67	10,638.83	10,640.00	0.00	11,571.00	0.00%	11,571.00	0.00
50	R	---	617	-----	542	STATE FOOD SERV. AID	11,848.67	10,638.83	10,640.00	0.00	11,571.00	0.00%	11,571.00	0.00
50	R	---	---	-----	542	*STATE SCHOOL LUNCH AI	11,848.67	10,638.83	10,640.00	0.00	11,571.00	0.00%	11,571.00	0.00
50	R	800	617	257200	543	STATE FOOD SERV. AID	3,242.97	2,315.81	2,316.00	0.00	3,102.00	0.00%	3,102.00	0.00
50	R	---	617	-----	543	STATE FOOD SERV. AID	3,242.97	2,315.81	2,316.00	0.00	3,102.00	0.00%	3,102.00	0.00
50	R	---	---	-----	543	*STATE SCHOOL BREAKFAS	3,242.97	2,315.81	2,316.00	0.00	3,102.00	0.00%	3,102.00	0.00
50	R	800	617	257240	544	STATE FOOD SERV. AID	9,908.25	8,381.25	8,382.00	5,192.27	6,666.00	28.38%	6,666.00	0.00
50	R	---	617	-----	544	STATE FOOD SERV. AID	9,908.25	8,381.25	8,382.00	5,192.27	6,666.00	28.38%	6,666.00	0.00
50	R	---	---	-----	544	*WI SCHOOL DAY MILK PR	9,908.25	8,381.25	8,382.00	5,192.27	6,666.00	28.38%	6,666.00	0.00
50	R	800	717	257200	546	FED. FOOD SERV. AID	43,896.64	0.00	0.00	152,713.51	36,295.00	-76.23%	36,295.00	20,000.00

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
50	R	---	717	-----	546	FED. FOOD SERV. AID	43,896.64	0.00	0.00	152,713.51	36,295.00	-76.23%	36,295.00	20,000.00
50	R	---	---	-----	546	*FOOD SERVICE AID BREA	43,896.64	0.00	0.00	152,713.51	36,295.00	-76.23%	36,295.00	20,000.00
50	R	800	717	257220	547	FED. FOOD SERV. AID	310,738.50	0.00	45,210.00	1,101,784.11	425,000.00	-61.43%	259,574.00	3,135.00
50	R	---	717	-----	547	FED. FOOD SERV. AID	310,738.50	0.00	45,210.00	1,101,784.11	425,000.00	-61.43%	259,574.00	3,135.00
50	R	---	---	-----	547	*FOOD SERVICE AID LUNC	310,738.50	0.00	45,210.00	1,101,784.11	425,000.00	-61.43%	259,574.00	3,135.00
50	R	800	717	257205	561	FED. FOOD SERV. AID	3,304.06	1,043.20	1,044.00	9,236.01	3,244.00	-64.88%	3,244.00	0.00
50	R	---	717	-----	561	FED. FOOD SERV. AID	3,304.06	1,043.20	1,044.00	9,236.01	3,244.00	-64.88%	3,244.00	0.00
50	R	---	---	-----	561	*NSL SNACK PROGRAM	3,304.06	1,043.20	1,044.00	9,236.01	3,244.00	-64.88%	3,244.00	0.00
50	R	800	717	257205	566	FED. FOOD SERV. AID	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	---	717	-----	566	FED. FOOD SERV. AID	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	---	---	-----	566	*NSL AREA ELIGIBLE SNA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	800	259	257200	586	OTH FOOD SRVC SALES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	800	259	257205	586	OTH FOOD SRVC SALES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	800	259	257210	586	OTH FOOD SRVC SALES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	800	259	257220	586	OTH FOOD SRVC SALES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	---	259	-----	586	OTH FOOD SRVC SALES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	800	717	500000	586	FED. FOOD SERV. AID	562,763.22	1,050,219.96	1,050,000.00	110,145.85	33,826.00	-69.29%	33,826.00	19,238.65
50	R	---	717	-----	586	FED. FOOD SERV. AID	562,763.22	1,050,219.96	1,050,000.00	110,145.85	33,826.00	-69.29%	33,826.00	19,238.65
50	R	---	---	-----	586	*SUMMER FOOD SERVICE P	562,763.22	1,050,219.96	1,050,000.00	110,145.85	33,826.00	-69.29%	33,826.00	19,238.65
50	R	800	291	500000	710	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	---	291	-----	710	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	---	---	-----	710	*MISCELLANEOUS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	800	630	257220	850	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	---	630	-----	850	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	---	---	-----	850	*FOOD SERVICES GRANT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
50	R	800	291	500000	868	RECEIPTS FROM GIFTS	0.00	2,025.25	0.00	1,378.24	0.00	-100.00%	0.00	0.00
50	R	---	291	-----	868	RECEIPTS FROM GIFTS	0.00	2,025.25	0.00	1,378.24	0.00	-100.00%	0.00	0.00
50	R	---	---	-----	868	*ANGEL FUND - NUTRITIO	0.00	2,025.25	0.00	1,378.24	0.00	-100.00%	0.00	0.00
50	R	800	291	500000	869	RECEIPTS FROM GIFTS	21,725.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	---	291	-----	869	RECEIPTS FROM GIFTS	21,725.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	R	---	---	-----	869	*COVID-19	21,725.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50	-	---	---	-----	---	*FOOD SERVICE FUND	1,447,770.84	1,242,677.73	1,252,071.00	1,632,455.41	1,247,240.00	-23.60%	1,246,575.00	155,179.81

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
72	R	800	280	500000	000	INTEREST ON INVEST.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
72	R	---	280	-----	000	INTEREST ON INVEST.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
72	R	800	291	500000	000	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
72	R	---	291	-----	000	RECEIPTS FROM GIFTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
72	R	800	957	500000	000	UNREALIZED GAINS ON IN	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
72	R	---	957	-----	000	UNREALIZED GAINS ON IN	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
72	R	---	---	-----	000	*UNDESIGNATED PROJECT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
72	-	---	---	-----	---	*EXPENDABLE TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
73	R	800	280	500000	000	INTEREST ON INVEST.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
73	R	---	280	-----	000	INTEREST ON INVEST.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
73	R	800	951	500000	000	CONTRIB.TO TRUST FD.	943,152.65	734,945.05	1,015,867.00	978,533.84	1,187,617.00	21.37%	1,187,617.00	0.00
73	R	---	951	-----	000	CONTRIB.TO TRUST FD.	943,152.65	734,945.05	1,015,867.00	978,533.84	1,187,617.00	21.37%	1,187,617.00	0.00
73	R	800	952	500000	000	OPEB RETIREE CONTRIBUT	93,938.92	87,937.27	106,188.00	108,831.61	124,830.00	14.70%	124,830.00	0.00
73	R	---	952	-----	000	OPEB RETIREE CONTRIBUT	93,938.92	87,937.27	106,188.00	108,831.61	124,830.00	14.70%	124,830.00	0.00
73	R	800	957	500000	000	UNREALIZED GAINS ON IN	51,741.07	43,494.18	75,000.00	61,201.45	75,000.00	22.55%	75,000.00	40,125.08
73	R	---	957	-----	000	UNREALIZED GAINS ON IN	51,741.07	43,494.18	75,000.00	61,201.45	75,000.00	22.55%	75,000.00	40,125.08
73	R	---	---	-----	000	*UNDESIGNATED PROJECT	1,088,832.64	866,376.50	1,197,055.00	1,148,566.90	1,387,447.00	20.80%	1,387,447.00	40,125.08
73	-	---	---	-----	---	*EMPLOYEE BENEFIT FUND	1,088,832.64	866,376.50	1,197,055.00	1,148,566.90	1,387,447.00	20.80%	1,387,447.00	40,125.08

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
80	R	800	211	500000	000	TAXES (CURRENT YEAR)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
80	R	---	211	-----	000	TAXES (CURRENT YEAR)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
80	R	800	272	340000	000	COMMUNITY SERVIC FEE	24,204.26	8,884.27	22,000.00	7,269.45	18,857.00	159.40%	18,845.00	1,769.95
80	R	---	272	-----	000	COMMUNITY SERVIC FEE	24,204.26	8,884.27	22,000.00	7,269.45	18,857.00	159.40%	18,845.00	1,769.95
80	R	800	971	340000	000	REFUND OF PRIOR YEAR E	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
80	R	---	971	-----	000	REFUND OF PRIOR YEAR E	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
80	R	---	---	-----	000	*UNDESIGNATED PROJECT	24,204.26	8,884.27	22,000.00	7,269.45	18,857.00	159.40%	18,845.00	1,769.95
80	R	800	272	340000	880	COMMUNITY SERVIC FEE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
80	R	---	272	-----	880	COMMUNITY SERVIC FEE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
80	R	---	---	-----	880	*RED CROSS TRAINING -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
80	-	---	---	-----	---	*COMMUNITY SERVICE	24,204.26	8,884.27	22,000.00	7,269.45	18,857.00	159.40%	18,845.00	1,769.95

Fd	T	Loc	Obj	Func	Prj	Source	2019-20	2020-21	2021-22	2021-22	2022-23	22/23 ORIG	2022-23	2022-23
							FY Activity	FY Activity	Revised Budget	FY Activity	ORIG	v. 21/22	PRELIM	FY Activity
95	R	800	630	500000	387	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
95	R	---	630	-----	387	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
95	R	---	---	-----	387	*PEER REVIEW - MENTOR	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
95	R	800	730	122000	391	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
95	R	---	730	-----	391	SPECIAL PROJ. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
95	R	---	---	-----	391	*TITLE III-A ENGLISH L	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
95	R	403	317	130000	603	TRANSIT OF FED. AIDS	15,280.82	12,972.04	12,849.00	12,161.50	12,220.00	0.48%	12,849.00	0.00
95	R	---	317	-----	603	TRANSIT OF FED. AIDS	15,280.82	12,972.04	12,849.00	12,161.50	12,220.00	0.48%	12,849.00	0.00
95	R	---	---	-----	603	*CARL PERKINS GRANT	15,280.82	12,972.04	12,849.00	12,161.50	12,220.00	0.48%	12,849.00	0.00
95	-	---	---	-----	---	*COOP PROGRAMS-FISCAL	15,280.82	12,972.04	12,849.00	12,161.50	12,220.00	0.48%	12,849.00	0.00

Fd	T	Loc	Obj	Func	Prj	Source	2019-20 FY Activity	2020-21 FY Activity	2021-22 Revised Budget	2021-22 FY Activity	2022-23 ORIG	22/23 ORIG v. 21/22	2022-23 PRELIM	2022-23 FY Activity
Grand Revenue Totals							50,117,953.44	54,180,137.77	57,946,350.49	58,806,598.05	54,309,429.00	-7.65%	57,019,039.00	4,527,128.48

Number of Accounts: 422

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