FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
001-0000-5111-0000-00000-0	35,223,532.00	0.00	0.00	35,223,532.00	0.00	0.00	35,223,532.00
Total for Object: 5111	**35,223,532.00**	**0.00**	**0.00**	**35,223,532.00**	**0.00**	**0.00**	**35,223,532.00**
Object: 5112 Taxes Deliquent							
001-0000-5112-0000-00000-0	2,683,604.00	275,006.90	676,572.23	2,007,031.77	0.00	0.00	2,007,031.77
Total for Object: 5112	**2,683,604.00**	**275,006.90**	**676,572.23**	**2,007,031.77**	**0.00**	**0.00**	**2,007,031.77**
Object: 5116 In Lieu fo Tax							
001-0000-5116-0000-00000-0	450,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00
Total for Object: 5116	**450,000.00**	**0.00**	**0.00**	**450,000.00**	**0.00**	**0.00**	**450,000.00**
Object: 5123 Adult/Continuing Education Tuition							
001-0000-5123-0000-00400-0	10,000.00	0.00	0.00	10,000.00	0.00	2,467.50	7,532.50
Total for Object: 5123	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**2,467.50**	**7,532.50**
Object: 5141 Earnings From Temp Deposit							
001-0000-5141-0000-00000-0	50,000.00	3,055.61	6,846.96	43,153.04	0.00	0.00	43,153.04
Total for Object: 5141	**50,000.00**	**3,055.61**	**6,846.96**	**43,153.04**	**0.00**	**0.00**	**43,153.04**
Object: 5151 Sales to Pupils							
001-0000-5151-0000-00000-0	0.00	8,408.51	8,672.33	(8,672.33)	173.80	5,584.17	(14,400.05)
Total for Object: 5151	**0.00**	**8,408.51**	**8,672.33**	**(8,672.33)**	**173.80**	**5,584.17**	**(14,400.05)**
Object: 5161 Sales to Adults							
001-0000-5161-0000-00000-0	25,000.00	56.85	56.85	24,943.15	0.00	16.85	24,926.30
Total for Object: 5161	**25,000.00**	**56.85**	**56.85**	**24,943.15**	**0.00**	**16.85**	**24,926.30**
Object: 5165 Food Services - Non Program							
001-0000-5165-0000-00000-0	325,000.00	2,257.15	2,257.15	322,742.85	0.00	1,007.27	321,735.58
001-0000-5165-0000-00219-0	80,000.00	4,126.50	4,126.50	75,873.50	0.00	1,170.78	74,702.72
Total for Object: 5165	**405,000.00**	**6,383.65**	**6,383.65**	**398,616.35**	**0.00**	**2,178.05**	**396,438.30**
Object: 5171 Admissions Student Activities							
001-0000-5171-3010-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-3020-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-0000-00711-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00700-0	0.00	1,340.25	1,340.25	(1,340.25)	0.00	1,709.00	(3,049.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5171 Admissions Student Activities							
001-0000-5171-1075-00700-0	0.00	53.00	53.00	(53.00)	0.00	11,267.90	(11,320.90)
001-0000-5171-3000-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-0000-00700-0	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
Total for Object: 5171	**75,000.00**	**1,393.25**	**1,393.25**	**73,606.75**	**0.00**	**12,976.90**	**60,629.85**
Object: 5173 Student Organization Membership Due							
001-0000-5173-4080-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1075-00911-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-3010-00447-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-0000-00400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1075-00730-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5179 Other Pupil Activity Income							
001-0000-5179-7510-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00204-0	0.00	9,355.71	9,355.71	(9,355.71)	0.00	268.40	(9,624.11)
001-0000-5179-1050-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00715-0	0.00	1,296.50	1,296.50	(1,296.50)	0.00	88.00	(1,384.50)
001-0000-5179-1075-00760-0	0.00	25.00	315.00	(315.00)	0.00	0.00	(315.00)
001-0000-5179-5060-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00719-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00719-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00929-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00937-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00756-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1100-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00913-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00915-0	0.00	28.00	28.00	(28.00)	0.00	12.99	(40.99)
001-0000-5179-1050-00980-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7510-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00602-0	0.00	0.00	0.00	0.00	0.00	125.00	(125.00)
001-0000-5179-1075-00915-0	0.00	219.82	219.82	(219.82)	0.00	0.00	(219.82)
001-0000-5179-1075-00204-0	0.00	6,710.80	6,710.80	(6,710.80)	0.00	105.00	(6,815.80)
001-0000-5179-7510-00226-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00602-0	0.00	115.81	115.81	(115.81)	0.00	4,612.05	(4,727.86)
001-0000-5179-1050-00036-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00760-0	0.00	333.95	333.95	(333.95)	0.00	0.00	(333.95)
001-0000-5179-1075-00656-0	0.00	325.00	325.00	(325.00)	0.00	13.00	(338.00)
001-0000-5179-1075-00711-0	0.00	0.00	0.00	0.00	0.00	350.00	(350.00)
001-0000-5179-3000-00997-0	0.00	25.00	25.00	(25.00)	0.00	0.00	(25.00)
001-0000-5179-3010-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00057-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00624-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00654-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00656-0	0.00	61.00	61.00	(61.00)	0.00	0.00	(61.00)
001-0000-5179-1050-00730-0	0.00	10,899.20	10,899.20	(10,899.20)	0.00	0.00	(10,899.20)
001-0000-5179-1050-00746-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00781-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00970-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00057-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00123-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00725-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00740-0	0.00	689.17	689.17	(689.17)	0.00	3,928.30	(4,617.47)
001-0000-5179-1075-00746-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00902-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00114-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00121-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00040-0	0.00	0.00	0.00	0.00	0.00	25.00	(25.00)
001-0000-5179-3010-00042-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00447-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00940-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00994-0	0.00	0.00	0.00	0.00	0.00	246.00	(246.00)
001-0000-5179-3020-00600-0	0.00	0.00	0.00	0.00	377.17	730.60	(1,107.77)
001-0000-5179-3020-00755-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00602-0	0.00	1,189.00	1,189.00	(1,189.00)	0.00	30.40	(1,219.40)
001-0000-5179-4020-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00226-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00045-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3020-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00654-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00760-0	0.00	0.00	0.00	0.00	0.00	775.00	(775.00)
001-0000-5179-3020-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00431-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00700-0	0.00	1,398.00	1,430.68	(1,430.68)	0.00	728.25	(2,158.93)
001-0000-5179-1075-00700-0	0.00	5,215.01	5,215.01	(5,215.01)	0.00	3,574.50	(8,789.51)
001-0000-5179-3000-00700-0	0.00	341.00	341.00	(341.00)	0.00	349.50	(690.50)
001-0000-5179-3010-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00700-0	0.00	188.00	188.00	(188.00)	0.00	1,291.00	(1,479.00)
001-0000-5179-4090-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00204-0	0.00	58.00	58.00	(58.00)	0.00	0.00	(58.00)
001-0000-5179-0000-00000-0	900,000.00	0.00	0.00	900,000.00	0.00	0.00	900,000.00
001-0000-5179-1050-00750-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00745-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-5060-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00612-0	0.00	138.96	138.96	(138.96)	0.00	147.75	(286.71)
001-0000-5179-1050-00616-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00618-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00626-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00755-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00984-0	0.00	16.00	16.00	(16.00)	0.00	0.00	(16.00)
001-0000-5179-1075-00071-0	0.00	13.50	13.50	(13.50)	0.00	436.00	(449.50)
001-0000-5179-1075-00654-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00715-0	0.00	250.00	250.00	(250.00)	0.00	640.00	(890.00)
001-0000-5179-1075-00730-0	0.00	2,529.00	4,785.70	(4,785.70)	0.00	349.57	(5,135.27)
001-0000-5179-1075-00765-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00980-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00984-0	0.00	345.00	345.00	(345.00)	0.00	498.00	(843.00)
001-0000-5179-1075-00997-0	0.00	205.00	205.00	(205.00)	0.00	0.00	(205.00)
001-0000-5179-1100-00100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00109-0	0.00	255.40	255.40	(255.40)	0.00	5,213.22	(5,468.62)
001-0000-5179-1100-00103-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00104-0	0.00	0.00	0.00	0.00	0.00	5.00	(5.00)
001-0000-5179-1100-00129-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00955-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00626-0	0.00	678.65	678.65	(678.65)	0.00	14.00	(692.65)
001-0000-5179-3010-00654-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3010-00915-0	0.00	163.00	163.00	(163.00)	0.00	0.00	(163.00)
001-0000-5179-3010-00956-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00997-0	0.00	100.00	100.00	(100.00)	0.00	20.00	(120.00)
001-0000-5179-3020-00040-0	0.00	53.00	53.00	(53.00)	0.00	25.00	(78.00)
001-0000-5179-3020-00044-0	0.00	25.00	25.00	(25.00)	0.00	0.00	(25.00)
001-0000-5179-3020-00702-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00730-0	0.00	230.00	230.00	(230.00)	0.00	0.00	(230.00)
001-0000-5179-1050-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00123-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00610-0	0.00	2,829.61	2,829.61	(2,829.61)	0.00	98.00	(2,927.61)
001-0000-5179-1075-00702-0	0.00	0.00	0.00	0.00	0.00	21.00	(21.00)
001-0000-5179-1100-00120-0	0.00	1,003.36	1,101.61	(1,101.61)	0.00	1,236.89	(2,338.50)
001-0000-5179-3000-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00702-0	0.00	466.00	466.00	(466.00)	0.00	982.00	(1,448.00)
001-0000-5179-3020-00602-0	0.00	89.80	89.80	(89.80)	0.00	2.41	(92.21)
001-0000-5179-4020-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1020-00424-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00035-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00040-0	0.00	51.25	51.25	(51.25)	0.00	0.00	(51.25)
001-0000-5179-1050-00118-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00602-0	0.00	13,145.03	13,461.53	(13,461.53)	0.00	877.70	(14,339.23)
001-0000-5179-1050-00682-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00702-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00711-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00725-0	0.00	631.92	671.92	(671.92)	0.00	1,194.93	(1,866.85)
001-0000-5179-1050-00740-0	0.00	0.00	0.00	0.00	0.00	160.00	(160.00)
001-0000-5179-1050-00994-0	0.00	208.00	256.00	(256.00)	0.00	347.00	(603.00)
001-0000-5179-1050-00997-0	0.00	1,040.00	1,040.00	(1,040.00)	0.00	0.00	(1,040.00)
001-0000-5179-1075-00040-0	0.00	1,586.00	1,586.00	(1,586.00)	0.00	1,122.00	(2,708.00)
001-0000-5179-1075-00044-0	0.00	423.25	423.25	(423.25)	0.00	200.00	(623.25)
001-0000-5179-1075-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00717-0	0.00	180.00	180.00	(180.00)	0.00	0.00	(180.00)
001-0000-5179-1075-00741-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00755-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00911-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00102-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00108-0	0.00	3,120.92	4,111.06	(4,111.06)	0.00	803.05	(4,914.11)
001-0000-5179-1100-00116-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00492-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00040-0	0.00	12.50	12.50	(12.50)	0.00	0.00	(12.50)
001-0000-5179-3000-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00045-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00626-0	0.00	540.60	540.60	(540.60)	0.00	28.70	(569.30)
001-0000-5179-3000-00702-0	0.00	340.00	340.00	(340.00)	0.00	0.00	(340.00)
001-0000-5179-3010-00600-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00725-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3020-00994-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00985-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00118-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00726-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00650-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00043-0	0.00	0.00	0.00	0.00	0.00	947.50	(947.50)
001-0000-5179-1050-00686-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00602-0	0.00	0.00	0.00	0.00	0.00	1,062.45	(1,062.45)
001-0000-5179-1075-00045-0	0.00	723.59	938.59	(938.59)	0.00	13.00	(951.59)
001-0000-5179-7500-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00626-0	0.00	416.15	416.15	(416.15)	0.00	0.00	(416.15)
001-0000-5179-4060-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00717-0	0.00	0.00	0.00	0.00	0.00	706.00	(706.00)
001-0000-5179-1100-00112-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00618-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00997-0	0.00	100.00	100.00	(100.00)	0.00	0.00	(100.00)
001-0000-5179-1075-00994-0	0.00	8.00	8.00	(8.00)	0.00	348.00	(356.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00765-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00608-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00602-0	0.00	574.10	574.10	(574.10)	0.00	0.00	(574.10)
001-0000-5179-4070-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00602-0	0.00	8,945.71	9,202.56	(9,202.56)	0.00	3,536.22	(12,738.78)
001-0000-5179-4020-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00705-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00706-0	0.00	225.00	225.00	(225.00)	0.00	1,453.24	(1,678.24)
001-0000-5179-1050-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00745-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00705-0	0.00	100.00	100.00	(100.00)	0.00	10,000.00	(10,100.00)
001-0000-5179-1075-00706-0	0.00	320.00	320.00	(320.00)	0.00	0.00	(320.00)
001-0000-5179-1075-00735-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00994-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00052-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00236-0	0.00	0.00	0.00	0.00	0.00	11.00	(11.00)
001-0000-5179-1050-00911-0	0.00	2,032.25	2,032.25	(2,032.25)	0.00	2,432.57	(4,464.82)
001-0000-5179-7510-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00431-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00945-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00044-0	0.00	13.00	13.00	(13.00)	0.00	0.00	(13.00)
001-0000-5179-1075-00910-0	0.00	0.00	0.00	0.00	0.00	270.00	(270.00)
001-0000-5179-1050-00605-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00916-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00204-0	0.00	1,361.57	1,361.57	(1,361.57)	0.00	131.00	(1,492.57)
001-0000-5179-3010-00204-0	0.00	1,362.97	1,362.97	(1,362.97)	0.00	21.00	(1,383.97)
001-0000-5179-3020-00204-0	0.00	1,331.00	1,331.00	(1,331.00)	0.00	128.20	(1,459.20)
001-0000-5179-1100-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00736-0	0.00	262.00	262.00	(262.00)	0.00	2,906.90	(3,168.90)
001-0000-5179-1075-00736-0	0.00	250.00	250.00	(250.00)	0.00	60.00	(310.00)
001-0000-5179-3000-00600-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00097-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00741-0	0.00	75.00	75.00	(75.00)	0.00	0.00	(75.00)
001-0000-5179-1075-00624-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00945-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5179	**900,000.00**	**87,245.06**	**91,789.18**	**808,210.82**	**377.17**	**55,702.29**	**752,131.36**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5181 Community Services (Including Schoo							
Object:							
001-0000-5181-7010-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00238-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7010-00602-0	0.00	60.00	60.00	(60.00)	0.00	219.95	(279.95)
001-0000-5181-0000-00201-0	0.00	0.00	0.00	0.00	0.00	245.00	(245.00)
001-0000-5181-8160-00602-0	0.00	8.70	8.70	(8.70)	0.00	7.20	(15.90)
001-0000-5181-7010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00228-0	0.00	0.00	800.00	(800.00)	0.00	350.00	(1,150.00)
001-0000-5181-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-1020-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-8160-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-8110-00602-0	0.00	5.10	317.10	(317.10)	0.00	0.00	(317.10)
001-0000-5181-4060-00218-0	0.00	1,850.60	2,030.60	(2,030.60)	0.00	3,741.80	(5,772.40)
001-0000-5181-0000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-4020-00218-0	0.00	2,787.80	6,155.60	(6,155.60)	0.00	5,102.80	(11,258.40)
001-0000-5181-4080-00218-0	0.00	2,823.80	3,395.20	(3,395.20)	0.00	4,575.80	(7,971.00)
001-0000-5181-5000-00218-0	0.00	2,074.00	2,384.60	(2,384.60)	0.00	2,863.60	(5,248.20)
001-0000-5181-5040-00218-0	0.00	3,657.20	4,253.40	(4,253.40)	0.00	6,862.40	(11,115.80)
001-0000-5181-5060-00218-0	0.00	2,855.00	3,742.20	(3,742.20)	0.00	4,961.40	(8,703.60)
001-0000-5181-5080-00218-0	0.00	2,591.20	3,215.60	(3,215.60)	0.00	5,077.60	(8,293.20)
001-0000-5181-6000-00218-0	0.00	3,251.80	3,741.80	(3,741.80)	0.00	5,035.00	(8,776.80)
001-0000-5181-8190-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-1020-00602-0	0.00	6.30	6.30	(6.30)	0.00	6.30	(12.60)
001-0000-5181-7510-00218-0	0.00	6,426.20	6,635.20	(6,635.20)	0.00	11,767.40	(18,402.60)
001-0000-5181-7500-00218-0	0.00	988.00	1,029.80	(1,029.80)	0.00	1,909.40	(2,939.20)
001-0000-5181-7010-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00400-0	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)
001-0000-5181-0000-00474-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-1020-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7010-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5181 Community Services (Including Schoo							
001-0000-5181-0000-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-4090-00218-0	0.00	2,977.40	3,453.80	(3,453.80)	0.00	5,040.40	(8,494.20)
001-0000-5181-4070-00218-0	0.00	2,675.20	3,073.20	(3,073.20)	0.00	5,207.40	(8,280.60)
001-0000-5181-0000-00218-0	800,000.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
001-0000-5181-0000-00355-0	0.00	0.00	14,655.75	(14,655.75)	0.00	0.00	(14,655.75)
001-0000-5181-7510-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-8110-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5181	**800,000.00**	**35,038.30**	**59,038.85**	**740,961.15**	**0.00**	**62,973.45**	**677,987.70**
Object: 5182 PK Tuition							
001-0000-5182-7500-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5182-7510-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5182	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5191 Rentals							
001-0000-5191-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5191-8110-00000-0	11,000.00	2,000.00	2,388.69	8,611.31	0.00	250.00	8,361.31
Total for Object: 5191	**11,000.00**	**2,000.00**	**2,388.69**	**8,611.31**	**0.00**	**250.00**	**8,361.31**
Object: 5192 Gifts							
001-0000-5192-7500-00540-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-1050-00310-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-3010-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-1100-00519-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00533-0	0.00	31,388.70	31,388.70	(31,388.70)	0.00	0.00	(31,388.70)
001-0000-5192-0000-00537-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-3010-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-6000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00520-0	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00	(200,000.00)
001-0000-5192-0000-00227-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192	**0.00**	**31,388.70**	**231,388.70**	**(231,388.70)**	**0.00**	**0.00**	**(231,388.70)**
Object: 5195 Prior Period Adjustments							
001-0000-5195-0000-00227-0	0.00	12,500.00	12,500.00	(12,500.00)	0.00	0.00	(12,500.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5195 Prior Period Adjustments							
001-0000-5195-0000-00000-0	30,000.00	0.00	1,096.43	28,903.57	(72,500.80)	4,343.70	24,559.87
Total for Object: 5195	**30,000.00**	**12,500.00**	**13,596.43**	**16,403.57**	**(72,500.80)**	**4,343.70**	**12,059.87**
Object: 5198 Miscellaneous Local							
001-0000-5198-0000-00249-0	350,000.00	18,797.20	40,354.70	309,645.30	0.00	12,511.00	297,134.30
001-0000-5198-0000-00487-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-8160-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00361-0	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
001-0000-5198-7500-00540-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00212-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00000-0	30,000.00	43.66	47.32	29,952.68	0.00	2.86	29,949.82
001-0000-5198-0000-00222-0	11,000.00	3,500.00	6,000.00	5,000.00	0.00	3,000.00	2,000.00
001-0000-5198-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00514-0	0.00	6,626.98	6,626.98	(6,626.98)	0.00	102.24	(6,729.22)
001-0000-5198-0000-00486-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	**591,000.00**	**28,967.84**	**53,029.00**	**537,971.00**	**0.00**	**15,616.10**	**522,354.90**
Object: 5221 State Assessed Railroad Utility Tax							
001-0000-5221-0000-00000-0	1,363,000.00	0.00	0.00	1,363,000.00	0.00	0.00	1,363,000.00
Total for Object: 5221	**1,363,000.00**	**0.00**	**0.00**	**1,363,000.00**	**0.00**	**0.00**	**1,363,000.00**
Object: 5311 Basic Formula - State Monies							
001-0000-5311-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5312 Transportation							
001-0000-5312-0000-00000-0	400,000.00	66,772.00	133,544.00	266,456.00	0.00	0.00	266,456.00
Total for Object: 5312	**400,000.00**	**66,772.00**	**133,544.00**	**266,456.00**	**0.00**	**0.00**	**266,456.00**
Object: 5314 Early Childhood (3&4 Year Old)							
001-0000-5314-7500-00000-0	1,475,000.00	0.00	0.00	1,475,000.00	0.00	0.00	1,475,000.00
Total for Object: 5314	**1,475,000.00**	**0.00**	**0.00**	**1,475,000.00**	**0.00**	**0.00**	**1,475,000.00**
Object: 5324 Ed & Screening Program (PAT)							
001-0000-5324-0000-32400-0	130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5324 Ed & Screening Program (PAT)							
Total for Object: 5324	**130,000.00**	**0.00**	**0.00**	**130,000.00**	**0.00**	**0.00**	**130,000.00**
Object: 5332 Vocational/Technical Aid							
001-0000-5332-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-1100-33200-0	329,660.00	0.00	0.00	329,660.00	0.00	0.00	329,660.00
001-0000-5332-0000-00400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-33209-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5332	**329,660.00**	**0.00**	**0.00**	**329,660.00**	**0.00**	**0.00**	**329,660.00**
Object: 5333 Food Services State							
001-0000-5333-0000-00000-0	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
Total for Object: 5333	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**
Object: 5359 Career Education Enhancement Grant							
001-0000-5359-1100-33201-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5359	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5397 Other State Revenue							
001-0000-5397-0000-00239-0	0.00	101.38	372.96	(372.96)	0.00	288.79	(661.75)
Total for Object: 5397	**0.00**	**101.38**	**372.96**	**(372.96)**	**0.00**	**288.79**	**(661.75)**
Object: 5412 Medicaid							
001-0000-5412-0000-00476-0	700,000.00	137,151.60	248,316.55	451,683.45	0.00	277.83	451,405.62
Total for Object: 5412	**700,000.00**	**137,151.60**	**248,316.55**	**451,683.45**	**0.00**	**277.83**	**451,405.62**
Object: 5422 CARES - ESSER III - TEMPORARY							
001-0000-5422-0000-02200-0	2,400,000.00	0.00	0.00	2,400,000.00	0.00	0.00	2,400,000.00
Total for Object: 5422	**2,400,000.00**	**0.00**	**0.00**	**2,400,000.00**	**0.00**	**0.00**	**2,400,000.00**
Object: 5423 CARES - ESSER II							
001-0000-5423-0000-42300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5424 CARES - ESSER							
001-0000-5424-0000-42403-0	0.00	0.00	333,443.00	(333,443.00)	0.00	0.00	(333,443.00)
Total for Object: 5424	**0.00**	**0.00**	**333,443.00**	**(333,443.00)**	**0.00**	**0.00**	**(333,443.00)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5425 CARES - GEER Transp Supp							
Object:							
001-0000-5425-0000-42501-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5425	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5427 Perkins Basic Grant, Career Educati							
001-0000-5427-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5427-1100-42701-0	331,115.00	0.00	0.00	331,115.00	0.00	0.00	331,115.00
Total for Object: 5427	**331,115.00**	**0.00**	**0.00**	**331,115.00**	**0.00**	**0.00**	**331,115.00**
Object: 5428 CORONAVIRUS RELIEF FUND OA CRF							
001-0000-5428-0000-42801-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5428-0000-42804-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5428-0000-42800-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5428	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5437 Idea Grants							
001-0000-5437-0000-00527-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5437-0000-43700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5437	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5438 Non-Idea SpEd Grants							
001-0000-5438-0000-00527-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5438	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5442 Early Childhood Special Ed (ECSE)							
001-0000-5442-7500-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5442-7500-44200-0	113,392.00	0.00	0.00	113,392.00	0.00	0.00	113,392.00
001-0000-5442-7500-44201-0	49,384.00	0.00	0.00	49,384.00	0.00	0.00	49,384.00
Total for Object: 5442	**162,776.00**	**0.00**	**0.00**	**162,776.00**	**0.00**	**0.00**	**162,776.00**
Object: 5445 School Lunch Program							
001-0000-5445-0000-44500-0	3,500,036.00	0.00	0.00	3,500,036.00	0.00	0.00	3,500,036.00
Total for Object: 5445	**3,500,036.00**	**0.00**	**0.00**	**3,500,036.00**	**0.00**	**0.00**	**3,500,036.00**
Object: 5446 School Breakfast Program							
001-0000-5446-0000-44600-0	1,710,000.00	0.00	0.00	1,710,000.00	0.00	0.00	1,710,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5446 School Breakfast Program							
Total for Object: 5446	**1,710,000.00**	**0.00**	**0.00**	**1,710,000.00**	**0.00**	**0.00**	**1,710,000.00**
Object: 5448 After School Snack Program							
001-0000-5448-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5448	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5451 Title I - ESEA Improvement							
001-0000-5451-0000-45102-0	12,805.00	0.00	0.00	12,805.00	0.00	0.00	12,805.00
001-0000-5451-0000-40001-0	511,300.00	203,840.86	203,840.86	307,459.14	0.00	0.00	307,459.14
001-0000-5451-0000-45100-0	282,911.00	12,888.13	12,888.13	270,022.87	0.00	0.00	270,022.87
Total for Object: 5451	**807,016.00**	**216,728.99**	**216,728.99**	**590,287.01**	**0.00**	**0.00**	**590,287.01**
Object: 5461 Title IV							
001-0000-5461-0000-46100-0	169,451.00	45,619.30	45,619.30	123,831.70	0.00	0.00	123,831.70
Total for Object: 5461	**169,451.00**	**45,619.30**	**45,619.30**	**123,831.70**	**0.00**	**0.00**	**123,831.70**
Object: 5462 Title III, ESEA - English Lang Acq							
001-0000-5462-0000-46201-0	19,160.00	26,080.49	26,080.49	(6,920.49)	0.00	0.00	(6,920.49)
001-0000-5462-0000-46200-0	55,246.00	0.00	0.00	55,246.00	0.00	0.00	55,246.00
Total for Object: 5462	**74,406.00**	**26,080.49**	**26,080.49**	**48,325.51**	**0.00**	**0.00**	**48,325.51**
Object: 5463 HOMELESS EDUCATION							
001-0000-5463-0000-46300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5463	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5465 Title II, Part A&B ESEA Teach/Prin							
001-0000-5465-0000-46500-0	398,311.00	53,018.67	53,018.67	345,292.33	0.00	0.00	345,292.33
Total for Object: 5465	**398,311.00**	**53,018.67**	**53,018.67**	**345,292.33**	**0.00**	**0.00**	**345,292.33**
Object: 5473 CARES F & N Lunch Program							
001-0000-5473-0000-47300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5473	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5474 CARES F & N Breakfast Program							
001-0000-5474-0000-47400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5474	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5477 Federal Emergecny Management Agency							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5477 Federal Emergecny Management Agency							
001-0000-5477-0000-09100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5481 Department of Health Food Service							
001-0000-5481-0000-48100-0	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00
Total for Object: 5481	**2,100,000.00**	**0.00**	**0.00**	**2,100,000.00**	**0.00**	**0.00**	**2,100,000.00**
Object: 5483 Head Start							
001-0000-5483-7510-00105-0	382,500.00	32,512.50	65,025.00	317,475.00	0.00	32,512.50	284,962.50
001-0000-5483-7510-00106-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5483	**382,500.00**	**32,512.50**	**65,025.00**	**317,475.00**	**0.00**	**32,512.50**	**284,962.50**
Object: 5497 Other Federal Revenue							
001-0000-5497-0000-08000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-0000-09005-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5631 Net Insurance Recovery							
001-0000-5631-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5651 Sale of Other Property							
001-0000-5651-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5651-8160-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5651-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5651	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5811 Tuition from Other LEA - Reg Term							
001-0000-5811-4070-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-0000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4090-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5040-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
001-0000-5811-5060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-6000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-1050-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-1075-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3010-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5841 Trans Rec'd Other LEA-Non Disabled							
001-0000-5841-0000-00474-0	25,000.00	0.00	1,460.23	23,539.77	0.00	0.00	23,539.77
Total for Object: 5841	**25,000.00**	**0.00**	**1,460.23**	**23,539.77**	**0.00**	**0.00**	**23,539.77**
Total for Function: 0000	**57,752,407.00**	**1,069,429.60**	**2,274,765.31**	**55,477,641.69**	**(71,949.83)**	**195,188.13**	**55,281,932.84**
Total for Fund: 001	**57,752,407.00**	**1,069,429.60**	**2,274,765.31**	**55,477,641.69**	**(71,949.83)**	**195,188.13**	**55,281,932.84**
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5113 School District Trust Fund Prop C							
002-0000-5113-0000-00000-0	9,561,432.00	936,631.55	1,990,150.48	7,571,281.52	0.00	0.00	7,571,281.52
Total for Object: 5113	**9,561,432.00**	**936,631.55**	**1,990,150.48**	**7,571,281.52**	**0.00**	**0.00**	**7,571,281.52**
Object: 5123 Adult/Continuing Education Tuition							
002-0000-5123-1100-00000-0	6,000.00	4,087.02	4,087.02	1,912.98	0.00	0.00	1,912.98
Total for Object: 5123	**6,000.00**	**4,087.02**	**4,087.02**	**1,912.98**	**0.00**	**0.00**	**1,912.98**
Object: 5141 Earnings From Temp Deposit							
002-0000-5141-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5141	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5192 Gifts							
002-0000-5192-4060-00523-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5195 Prior Period Adjustments							
Object:							
002-0000-5195-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5198 Miscellaneous Local							
002-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5211 Fines Forfeitures Eschates							
002-0000-5211-0000-00000-0	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
Total for Object: 5211	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**
Object: 5311 Basic Formula - State Monies							
002-0000-5311-0000-00000-0	34,709,355.00	2,644,011.00	5,230,621.00	29,478,734.00	0.00	0.00	29,478,734.00
Total for Object: 5311	**34,709,355.00**	**2,644,011.00**	**5,230,621.00**	**29,478,734.00**	**0.00**	**0.00**	**29,478,734.00**
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,140,786.00	249,689.26	554,924.41	2,585,861.59	0.00	0.00	2,585,861.59
Total for Object: 5319	**3,140,786.00**	**249,689.26**	**554,924.41**	**2,585,861.59**	**0.00**	**0.00**	**2,585,861.59**
Object: 5332 Vocational/Technical Aid							
002-0000-5332-0000-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5332-1100-33200-0	377,817.00	0.00	0.00	377,817.00	0.00	0.00	377,817.00
002-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5332	**377,817.00**	**0.00**	**0.00**	**377,817.00**	**0.00**	**0.00**	**377,817.00**
Object: 5369 Residential Placement/Excess Cost							
002-0000-5369-0000-00236-0	130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00
Total for Object: 5369	**130,000.00**	**0.00**	**0.00**	**130,000.00**	**0.00**	**0.00**	**130,000.00**
Object: 5381 High Need Fund -- Special Education							
002-0000-5381-0000-00236-0	1,050,000.00	0.00	0.00	1,050,000.00	0.00	0.00	1,050,000.00
Total for Object: 5381	**1,050,000.00**	**0.00**	**0.00**	**1,050,000.00**	**0.00**	**0.00**	**1,050,000.00**
Object: 5397 Other State Revenue							
002-0000-5397-0000-00445-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5397	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5422 CARES - ESSER III - TEMPORARY							
Object:							
002-0000-5422-0000-02200-0	5,600,000.00	0.00	0.00	5,600,000.00	0.00	0.00	5,600,000.00
Total for Object: 5422	**5,600,000.00**	**0.00**	**0.00**	**5,600,000.00**	**0.00**	**0.00**	**5,600,000.00**
Object: 5423 CARES - ESSER II							
002-0000-5423-0000-42300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5424 CARES - ESSER							
002-0000-5424-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5424-0000-42400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5427 Perkins Basic Grant, Career Educati							
002-0000-5427-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5427	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5437 Idea Grants							
002-0000-5437-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-43703-0	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
002-0000-5437-0000-00534-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-00524-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5437	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**
Object: 5441 Idea Entitlement Funds, Part B Idea							
002-0000-5441-0000-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5441-0000-44100-0	1,802,644.00	0.00	0.00	1,802,644.00	0.00	0.00	1,802,644.00
Total for Object: 5441	**1,802,644.00**	**0.00**	**0.00**	**1,802,644.00**	**0.00**	**0.00**	**1,802,644.00**
Object: 5451 Title I - ESEA Improvement							
002-0000-5451-0000-45100-0	1,052,000.00	30,072.32	30,072.32	1,021,927.68	0.00	0.00	1,021,927.68
002-0000-5451-0000-40001-0	1,193,000.00	475,628.68	475,628.68	717,371.32	0.00	0.00	717,371.32
Total for Object: 5451	**2,245,000.00**	**505,701.00**	**505,701.00**	**1,739,299.00**	**0.00**	**0.00**	**1,739,299.00**
Object: 5497 Other Federal Revenue							
002-0000-5497-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5497 Other Federal Revenue							
Total for Object: 5497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5811 Tuition from Other LEA - Reg Term							
002-0000-5811-4060-12000-0	0.00	4,258.00	6,334.00	(6,334.00)	0.00	529.00	(6,863.00)
002-0000-5811-4070-12000-0	0.00	4,558.00	6,780.00	(6,780.00)	0.00	566.00	(7,346.00)
002-0000-5811-4080-12000-0	0.00	4,941.00	7,349.00	(7,349.00)	0.00	614.00	(7,963.00)
002-0000-5811-3010-12000-0	0.00	7,616.00	11,329.00	(11,329.00)	0.00	946.00	(12,275.00)
002-0000-5811-3020-12000-0	0.00	7,297.00	10,854.00	(10,854.00)	0.00	907.00	(11,761.00)
002-0000-5811-4020-12000-0	0.00	4,010.00	5,965.00	(5,965.00)	0.00	498.00	(6,463.00)
002-0000-5811-1050-12000-0	0.00	18,923.00	28,149.00	(28,149.00)	0.00	2,351.00	(30,500.00)
002-0000-5811-1075-12000-0	0.00	15,254.00	22,691.00	(22,691.00)	0.00	1,895.00	(24,586.00)
002-0000-5811-0000-12000-0	235,000.00	0.00	0.00	235,000.00	0.00	0.00	235,000.00
002-0000-5811-3000-12000-0	0.00	9,612.00	14,297.00	(14,297.00)	0.00	1,194.00	(15,491.00)
002-0000-5811-4090-12000-0	0.00	4,816.00	7,164.00	(7,164.00)	0.00	598.00	(7,762.00)
002-0000-5811-5000-12000-0	0.00	4,331.00	6,442.00	(6,442.00)	0.00	538.00	(6,980.00)
002-0000-5811-5040-12000-0	0.00	4,133.00	6,148.00	(6,148.00)	0.00	514.00	(6,662.00)
002-0000-5811-5060-12000-0	0.00	4,237.00	6,303.00	(6,303.00)	0.00	526.00	(6,829.00)
002-0000-5811-5080-12000-0	0.00	4,909.00	7,301.00	(7,301.00)	0.00	610.00	(7,911.00)
002-0000-5811-6000-12000-0	0.00	4,454.00	6,626.00	(6,626.00)	0.00	553.00	(7,179.00)
Total for Object: 5811	**235,000.00**	**103,349.00**	**153,732.00**	**81,268.00**	**0.00**	**12,839.00**	**68,429.00**
Object: 5821 Area Career Center Fees Other LEA's							
002-0000-5821-1100-00000-0	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00
002-0000-5821-1100-00101-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5821-1100-00487-0	210,000.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00
002-0000-5821-1105-00487-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5821-1105-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5821	**1,810,000.00**	**0.00**	**0.00**	**1,810,000.00**	**0.00**	**0.00**	**1,810,000.00**
Object: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-4020-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-4060-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-4070-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-4080-00000-0	0.00	0.00	0.00	0.00	0.00	2,920.80	(2,920.80)
002-0000-5831-4090-00000-0	0.00	0.00	0.00	0.00	0.00	4,855.96	(4,855.96)
002-0000-5831-5000-00000-0	0.00	0.00	0.00	0.00	0.00	864.00	(864.00)
002-0000-5831-5040-00000-0	0.00	0.00	0.00	0.00	0.00	6,107.28	(6,107.28)
002-0000-5831-5060-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-5080-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-6000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-3000-00000-0	0.00	0.00	0.00	0.00	0.00	4,808.64	(4,808.64)
002-0000-5831-3010-00000-0	0.00	0.00	0.00	0.00	0.00	3,770.40	(3,770.40)
002-0000-5831-3020-00000-0	0.00	0.00	0.00	0.00	0.00	4,927.44	(4,927.44)
002-0000-5831-1050-00000-0	0.00	0.00	0.00	0.00	0.00	8,246.64	(8,246.64)
002-0000-5831-1075-00000-0	0.00	0.00	0.00	0.00	0.00	9,088.32	(9,088.32)
002-0000-5831-0000-00000-0	175,000.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00
Total for Object: 5831	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00**	**45,589.48**	**129,410.52**
Total for Function: 0000	**60,928,034.00**	**4,443,468.83**	**8,439,215.91**	**52,488,818.09**	**0.00**	**58,428.48**	**52,430,389.61**
Total for Fund: 002	**60,928,034.00**	**4,443,468.83**	**8,439,215.91**	**52,488,818.09**	**0.00**	**58,428.48**	**52,430,389.61**
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
003-0000-5111-0000-00000-0	9,227,890.00	0.00	0.00	9,227,890.00	0.00	0.00	9,227,890.00
Total for Object: 5111	**9,227,890.00**	**0.00**	**0.00**	**9,227,890.00**	**0.00**	**0.00**	**9,227,890.00**
Object: 5112 Taxes Deliquent							
003-0000-5112-0000-00000-0	703,053.00	73,186.79	180,054.20	522,998.80	0.00	0.00	522,998.80
Total for Object: 5112	**703,053.00**	**73,186.79**	**180,054.20**	**522,998.80**	**0.00**	**0.00**	**522,998.80**
Object: 5116 In Lieu fo Tax							
003-0000-5116-0000-00360-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5116-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5116	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5141 Earnings From Temp Deposit							
003-0000-5141-0000-00000-0	1,000.00	62.95	164.36	835.64	0.00	0.00	835.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5141 Earnings From Temp Deposit							
Total for Object: 5141	**1,000.00**	**62.95**	**164.36**	**835.64**	**0.00**	**0.00**	**835.64**
Object: 5142 Accrued Interest on Bonds Sold							
003-0000-5142-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5142	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5143 Premium on Bonds Sold							
003-0000-5143-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5195 Prior Period Adjustments							
003-0000-5195-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5195-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5198 Miscellaneous Local							
003-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5221 State Assessed Railroad Utility Tax							
003-0000-5221-0000-00000-0	400,000.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
Total for Object: 5221	**400,000.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**0.00**	**400,000.00**
Object: 5691 Temporary Direct Deposit Revenues							
003-0000-5691-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5691	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5692 Refunding Bonds							
003-0000-5692-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5692	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 0000	**10,331,943.00**	**73,249.74**	**180,218.56**	**10,151,724.44**	**0.00**	**0.00**	**10,151,724.44**
Total for Fund: 003	**10,331,943.00**	**73,249.74**	**180,218.56**	**10,151,724.44**	**0.00**	**0.00**	**10,151,724.44**
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5112 Taxes Deliquent							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5112 Taxes Deliquent							
004-0000-5112-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5114 Financial Instititution Tax							
004-0000-5114-0000-00000-0	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
Total for Object: 5114	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**
Object: 5115 M&M Surcharge							
004-0000-5115-0000-00000-0	700,000.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00
Total for Object: 5115	**700,000.00**	**0.00**	**0.00**	**700,000.00**	**0.00**	**0.00**	**700,000.00**
Object: 5141 Earnings From Temp Deposit							
004-0000-5141-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5141-0000-00303-0	1,910,000.00	164.65	380.14	1,909,619.86	0.00	0.00	1,909,619.86
004-0000-5141-0000-00300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5141	**1,910,000.00**	**164.65**	**380.14**	**1,909,619.86**	**0.00**	**0.00**	**1,909,619.86**
Object: 5142 Accrued Interest on Bonds Sold							
004-0000-5142-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5142	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5143 Premium on Bonds Sold							
004-0000-5143-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5192 Gifts							
004-0000-5192-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5195 Prior Period Adjustments							
004-0000-5195-7510-00301-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5195-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5198 Miscellaneous Local							
004-0000-5198-4070-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5198 Miscellaneous Local							
004-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-0000-00361-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5332 Vocational/Technical Aid							
004-0000-5332-1100-33200-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5332-1100-33206-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5332-1100-33201-0	367,725.00	0.00	0.00	367,725.00	0.00	0.00	367,725.00
Total for Object: 5332	**367,725.00**	**0.00**	**0.00**	**367,725.00**	**0.00**	**0.00**	**367,725.00**
Object: 5424 CARES - ESSER							
004-0000-5424-0000-42403-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5437 Idea Grants							
004-0000-5437-0000-43700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5437	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5477 Federal Emergecny Management Agency							
004-0000-5477-0000-09100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5497 Other Federal Revenue							
004-0000-5497-0000-09000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5497-0000-08000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5611 Sale of Bonds							
004-0000-5611-0000-00303-0	15,105,000.00	0.00	0.00	15,105,000.00	0.00	0.00	15,105,000.00
Total for Object: 5611	**15,105,000.00**	**0.00**	**0.00**	**15,105,000.00**	**0.00**	**0.00**	**15,105,000.00**
Object: 5631 Net Insurance Recovery							
004-0000-5631-8160-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5641 Sale of School Buses							
Object:							
004-0000-5641-8160-00000-0	1,500.00	17,100.00	17,100.00	(15,600.00)	0.00	0.00	(15,600.00)
Total for Object: 5641	**1,500.00**	**17,100.00**	**17,100.00**	**(15,600.00)**	**0.00**	**0.00**	**(15,600.00)**
Object: 5651 Sale of Other Property							
004-0000-5651-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5651-8110-00000-0	10,000.00	9,900.00	9,900.00	100.00	0.00	0.00	100.00
Total for Object: 5651	**10,000.00**	**9,900.00**	**9,900.00**	**100.00**	**0.00**	**0.00**	**100.00**
Object: 5811 Tuition from Other LEA - Reg Term							
004-0000-5811-4070-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4090-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5040-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-1050-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-1075-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3010-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-0000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-6000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 0000	**18,124,225.00**	**27,164.65**	**27,380.14**	**18,096,844.86**	**0.00**	**0.00**	**18,096,844.86**
Total for Fund: 004	**18,124,225.00**	**27,164.65**	**27,380.14**	**18,096,844.86**	**0.00**	**0.00**	**18,096,844.86**
Grand Total:	**147,136,609.00**	**5,613,312.82**	**10,921,579.92**	**136,215,029.08**	**(71,949.83)**	**253,616.61**	**135,960,891.75**