

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Revenue Listing						
		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	500,593.03	556,266.70	34,667,265.30	0.00	0.00	34,667,265.30
	Total for Object: 5111	35,223,532.00	500,593.03	556,266.70	34,667,265.30	0.00	0.00	34,667,265.30
Object: 5112	Taxes Deliquent							
	001-0000-5112-0000-00000-0	2,683,604.00	167,485.00	1,318,599.20	1,365,004.80	0.00	0.00	1,365,004.80
	Total for Object: 5112	2,683,604.00	167,485.00	1,318,599.20	1,365,004.80	0.00	0.00	1,365,004.80
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	1,775.00	5,084.50	4,915.50	0.00	205.00	4,710.50
	Total for Object: 5123	10,000.00	1,775.00	5,084.50	4,915.50	0.00	205.00	4,710.50
Object: 5141	Earnings From Temp Deposit							
	001-0000-5141-0000-00000-0	50,000.00	2,458.39	15,303.47	34,696.53	0.00	0.00	34,696.53
	Total for Object: 5141	50,000.00	2,458.39	15,303.47	34,696.53	0.00	0.00	34,696.53
Object: 5151	Sales to Pupils							
	001-0000-5151-0000-00000-0	0.00	11,442.75	27,273.07	(27,273.07)	136.65	0.00	(27,409.72)
	Total for Object: 5151	0.00	11,442.75	27,273.07	(27,273.07)	136.65	0.00	(27,409.72)
Object: 5161	Sales to Adults							
	001-0000-5161-0000-00000-0	25,000.00	70.85	144.56	24,855.44	0.00	0.00	24,855.44
	Total for Object: 5161	25,000.00	70.85	144.56	24,855.44	0.00	0.00	24,855.44
Object: 5165	Food Services - Non Program							
	001-0000-5165-0000-00000-0	325,000.00	7,039.82	10,441.67	314,558.33	0.00	0.00	314,558.33
	001-0000-5165-0000-00219-0	80,000.00	0.00	8,659.78	71,340.22	0.00	0.00	71,340.22
	Total for Object: 5165	405,000.00	7,039.82	19,101.45	385,898.55	0.00	0.00	385,898.55
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	323.00	(323.00)	0.00	0.00	(323.00)
	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	5,218.00	17,572.75	(17,572.75)	0.00	307.00	(17,879.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-5060-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,809.09	10,280.53	(10,280.53)	0.00	0.00	(10,280.53)
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	40.00	65.00	(65.00)	0.00	11.00	(76.00)
001-0000-5179-1050-00984-0	0.00	14.00	470.00	(470.00)	0.00	7.00	(477.00)
001-0000-5179-1075-00071-0	0.00	3,304.84	4,314.34	(4,314.34)	0.00	0.00	(4,314.34)
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	110.00	1,393.00	(1,393.00)	0.00	0.00	(1,393.00)
001-0000-5179-1075-00730-0	0.00	645.75	5,843.02	(5,843.02)	0.00	255.51	(6,098.53)
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	27.80	970.80	(970.80)	0.00	35.00	(1,005.80)
001-0000-5179-1075-00997-0	0.00	0.00	380.00	(380.00)	0.00	0.00	(380.00)
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	394.68	10,861.78	(10,861.78)	0.00	0.00	(10,861.78)
001-0000-5179-1100-00103-0	0.00	125.32	158.35	(158.35)	0.00	0.00	(158.35)
001-0000-5179-1100-00104-0	0.00	19.15	24.15	(24.15)	0.00	0.00	(24.15)
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	0.00	735.35	(735.35)	0.00	0.00	(735.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3020-00725-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	35.00	(35.00)
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	16.07	16.07	(16.07)	0.00	0.00	(16.07)
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	867.50	4,676.08	(4,676.08)	0.00	3,649.00	(8,325.08)
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	358.50	6,230.65	(6,230.65)	0.00	0.00	(6,230.65)
001-0000-5179-1075-00045-0	0.00	170.00	2,937.43	(2,937.43)	0.00	0.00	(2,937.43)
001-0000-5179-7500-00602-0	0.00	800.00	800.00	(800.00)	0.00	0.00	(800.00)
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	0.00	554.90	(554.90)	0.00	0.00	(554.90)
001-0000-5179-4060-00602-0	0.00	0.00	2,098.63	(2,098.63)	0.00	120.00	(2,218.63)
001-0000-5179-1050-00717-0	0.00	0.00	1,350.00	(1,350.00)	0.00	0.00	(1,350.00)
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	0.00	100.00	(100.00)	0.00	0.00	(100.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5181 Community Services (Including Schoo							
001-0000-5181-7010-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00234-0	0.00	22.65	22.65	(22.65)	0.00	0.00	(22.65)
001-0000-5181-4090-00218-0	0.00	5,932.20	20,538.20	(20,538.20)	0.00	2,939.20	(23,477.40)
001-0000-5181-4070-00218-0	0.00	6,689.00	21,363.00	(21,363.00)	0.00	2,953.40	(24,316.40)
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	74,586.78	274,108.89	525,891.11	0.00	33,032.20	492,858.91
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	403.10	3,691.79	7,308.21	0.00	0.00	7,308.21
Total for Object: 5191	11,000.00	403.10	3,691.79	7,308.21	0.00	0.00	7,308.21
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	53,869.23	85,257.93	(85,257.93)	0.00	0.00	(85,257.93)
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	53,869.23	285,257.93	(285,257.93)	0.00	0.00	(285,257.93)
Object: 5195 Prior Period Adjustments							

FUND ACCOUNT TOTALS

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Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5195 Prior Period Adjustments							
001-0000-5195-0000-00227-0	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00	(12,500.00)
001-0000-5195-0000-00000-0	30,000.00	72,500.80	411,120.19	(381,120.19)	0.00	0.00	(381,120.19)
Total for Object: 5195	30,000.00	72,500.80	423,620.19	(393,620.19)	0.00	0.00	(393,620.19)
Object: 5198 Miscellaneous Local							
001-0000-5198-0000-00249-0	350,000.00	19,733.00	94,575.89	255,424.11	0.00	1,039.50	254,384.61
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	42.48	13,869.94	16,130.06	0.00	2.86	16,127.20
001-0000-5198-0000-00222-0	11,000.00	0.00	12,500.00	(1,500.00)	0.00	12,845.61	(14,345.61)
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	0.00	6,729.22	(6,729.22)	0.00	0.00	(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	19,775.48	127,675.05	463,324.95	0.00	13,887.97	449,436.98
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	54,743.00	278,225.00	121,775.00	0.00	0.00	121,775.00
Total for Object: 5312	400,000.00	54,743.00	278,225.00	121,775.00	0.00	0.00	121,775.00
Object: 5314 Early Childhood (3&4 Year Old)							
001-0000-5314-7500-00000-0	1,475,000.00	381,872.77	381,872.77	1,093,127.23	0.00	0.00	1,093,127.23
Total for Object: 5314	1,475,000.00	381,872.77	381,872.77	1,093,127.23	0.00	0.00	1,093,127.23
Object: 5324 Ed & Screening Program (PAT)							

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	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5324 Ed & Screening Program (PAT)							
001-0000-5324-0000-32400-0	130,000.00	0.00	24,320.00	105,680.00	0.00	0.00	105,680.00
Total for Object: 5324	130,000.00	0.00	24,320.00	105,680.00	0.00	0.00	105,680.00
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	268.67	986.69	(986.69)	0.00	0.00	(986.69)
Total for Object: 5397	0.00	268.67	986.69	(986.69)	0.00	0.00	(986.69)
Object: 5412 Medicaid							
001-0000-5412-0000-00476-0	700,000.00	5,556.71	258,972.38	441,027.62	0.00	4,469.98	436,557.64
Total for Object: 5412	700,000.00	5,556.71	258,972.38	441,027.62	0.00	4,469.98	436,557.64
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							
001-0000-5423-0000-42302-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 Basic formula Stabilization							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5424 Basic formula Stabilization							
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)
Object: 5425 CARES - GEER Transp Supp							
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	331,115.00	0.00	0.00	0.00	0.00
Total for Object: 5427	331,115.00	0.00	331,115.00	0.00	0.00	0.00	0.00
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	378,545.44	646,609.41	2,853,426.59	0.00	0.00	2,853,426.59
Total for Object: 5445	3,500,036.00	378,545.44	646,609.41	2,853,426.59	0.00	0.00	2,853,426.59

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5192 Gifts							
Object:							
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
Object: 5195 Prior Period Adjustments							
002-0000-5195-0000-00000-0	0.00	0.00	612,745.78	(612,745.78)	0.00	0.00	(612,745.78)
Total for Object: 5195	0.00	0.00	612,745.78	(612,745.78)	0.00	0.00	(612,745.78)
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	2,855,263.38	14,198,470.38	20,510,884.62	0.00	0.00	20,510,884.62
Total for Object: 5311	34,709,355.00	2,855,263.38	14,198,470.38	20,510,884.62	0.00	0.00	20,510,884.62
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,140,786.00	320,664.02	1,444,181.57	1,696,604.43	0.00	0.00	1,696,604.43
Total for Object: 5319	3,140,786.00	320,664.02	1,444,181.57	1,696,604.43	0.00	0.00	1,696,604.43
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5397 Other State Revenue							
Object:							
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
Object: 5422 CARES - ESSER III - TEMPORARY							
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							
002-0000-5423-0000-42302-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 Basic formula Stabilization							
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	0.00	30,072.32	1,021,927.68	0.00	0.00	1,021,927.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5451 Title I - ESEA Improvement							
002-0000-5451-0000-40001-0	1,193,000.00	0.00	475,628.68	717,371.32	0.00	0.00	717,371.32
Total for Object: 5451	2,245,000.00	0.00	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
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	0.00	10,034.00	(10,034.00)	0.00	0.00	(10,034.00)
002-0000-5811-4070-12000-0	0.00	0.00	10,740.00	(10,740.00)	0.00	0.00	(10,740.00)
002-0000-5811-4080-12000-0	0.00	0.00	11,642.00	(11,642.00)	0.00	0.00	(11,642.00)
002-0000-5811-3010-12000-0	0.00	0.00	17,946.00	(17,946.00)	0.00	0.00	(17,946.00)
002-0000-5811-3020-12000-0	0.00	0.00	17,194.00	(17,194.00)	0.00	0.00	(17,194.00)
002-0000-5811-4020-12000-0	0.00	0.00	9,449.00	(9,449.00)	0.00	0.00	(9,449.00)
002-0000-5811-1050-12000-0	0.00	0.00	44,590.00	(44,590.00)	0.00	0.00	(44,590.00)
002-0000-5811-1075-12000-0	0.00	0.00	35,944.00	(35,944.00)	0.00	0.00	(35,944.00)
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	0.00	22,648.00	(22,648.00)	0.00	0.00	(22,648.00)
002-0000-5811-4090-12000-0	0.00	0.00	11,348.00	(11,348.00)	0.00	0.00	(11,348.00)
002-0000-5811-5000-12000-0	0.00	0.00	10,204.00	(10,204.00)	0.00	0.00	(10,204.00)
002-0000-5811-5040-12000-0	0.00	0.00	9,740.00	(9,740.00)	0.00	0.00	(9,740.00)
002-0000-5811-5060-12000-0	0.00	0.00	9,983.00	(9,983.00)	0.00	0.00	(9,983.00)
002-0000-5811-5080-12000-0	0.00	0.00	11,566.00	(11,566.00)	0.00	0.00	(11,566.00)
002-0000-5811-6000-12000-0	0.00	0.00	10,496.00	(10,496.00)	0.00	0.00	(10,496.00)
Total for Object: 5811	235,000.00	0.00	243,524.00	(8,524.00)	0.00	0.00	(8,524.00)
Object: 5821 Area Career Center Fees Other LEA's							
002-0000-5821-1100-00000-0	1,600,000.00	1,432,939.80	1,432,939.80	167,060.20	0.00	0.00	167,060.20
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	1,432,939.80	1,432,939.80	377,060.20	0.00	0.00	377,060.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5116 In Lieu fo Tax							
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	11.00	216.67	783.33	0.00	0.00	783.33
Total for Object: 5141	1,000.00	11.00	216.67	783.33	0.00	0.00	783.33
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	176,332.95	495,039.10	9,836,903.90	0.00	0.00	9,836,903.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5195 Prior Period Adjustments							
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
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 Basic formula Stabilization							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code		Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 004	CAPITAL PROJECTS FUND							
Function: 0000	REVENUE							
Object: 5611	Sale of Bonds							
	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
Object: 5641	Sale of School Buses							
	004-0000-5641-8160-00000-0	1,500.00	15,600.00	32,700.00	(31,200.00)	0.00	0.00	(31,200.00)
	Total for Object: 5641	1,500.00	15,600.00	32,700.00	(31,200.00)	0.00	0.00	(31,200.00)
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	0.00	9,900.00	100.00	0.00	0.00	100.00
	Total for Object: 5651	10,000.00	0.00	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	16,412.61	79,987.08	18,044,237.92	0.00	0.00	18,044,237.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
Total for Fund: 004	<u>18,124,225.00</u>	<u>16,412.61</u>	<u>79,987.08</u>	<u>18,044,237.92</u>	<u>0.00</u>	<u>0.00</u>	<u>18,044,237.92</u>
Grand Total:	<u>147,136,609.00</u>	<u>7,879,824.25</u>	<u>30,623,669.17</u>	<u>116,512,939.83</u>	<u>136.65</u>	<u>70,675.59</u>	<u>116,442,127.59</u>