

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Revenue Listing				YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity	Balance Budget			
Fund: 001	GENERAL FUND							
Function: 0000	REVENUE							
Object: 5111	Taxes Current Levy							
	001-0000-5111-0000-00000-0	35,223,532.00	296,569.58	36,289,539.45	(1,066,007.45)	0.00	0.00	(1,066,007.45)
	Total for Object: 5111	35,223,532.00	296,569.58	36,289,539.45	(1,066,007.45)	0.00	0.00	(1,066,007.45)
Object: 5112	Taxes Deliquent							
	001-0000-5112-0000-00000-0	2,683,604.00	97,176.59	2,730,036.80	(46,432.80)	0.00	0.00	(46,432.80)
	Total for Object: 5112	2,683,604.00	97,176.59	2,730,036.80	(46,432.80)	0.00	0.00	(46,432.80)
Object: 5116	In Lieu fo Tax							
	001-0000-5116-0000-00000-0	450,000.00	0.00	259,935.43	190,064.57	0.00	0.00	190,064.57
	Total for Object: 5116	450,000.00	0.00	259,935.43	190,064.57	0.00	0.00	190,064.57
Object: 5123	Adult/Continuing Education Tuition							
	001-0000-5123-0000-00400-0	10,000.00	49.00	13,613.75	(3,613.75)	0.00	0.00	(3,613.75)
	Total for Object: 5123	10,000.00	49.00	13,613.75	(3,613.75)	0.00	0.00	(3,613.75)
Object: 5141	Earnings From Temp Deposit							
	001-0000-5141-0000-00000-0	50,000.00	26,444.73	93,854.89	(43,854.89)	0.00	0.00	(43,854.89)
	Total for Object: 5141	50,000.00	26,444.73	93,854.89	(43,854.89)	0.00	0.00	(43,854.89)
Object: 5151	Sales to Pupils							
	001-0000-5151-0000-00000-0	0.00	2,693.82	50,005.12	(50,005.12)	0.00	0.00	(50,005.12)
	Total for Object: 5151	0.00	2,693.82	50,005.12	(50,005.12)	0.00	0.00	(50,005.12)
Object: 5161	Sales to Adults							
	001-0000-5161-0000-00000-0	25,000.00	0.00	311.46	24,688.54	0.00	0.00	24,688.54
	Total for Object: 5161	25,000.00	0.00	311.46	24,688.54	0.00	0.00	24,688.54
Object: 5165	Food Services - Non Program							
	001-0000-5165-0000-00000-0	325,000.00	2,243.88	18,664.08	306,335.92	0.00	0.00	306,335.92
	001-0000-5165-0000-00219-0	80,000.00	1,496.00	45,426.86	34,573.14	0.00	0.00	34,573.14
	Total for Object: 5165	405,000.00	3,739.88	64,090.94	340,909.06	0.00	0.00	340,909.06
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	1,935.41	(1,935.41)	0.00	0.00	(1,935.41)
	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	0.00	28,351.75	(28,351.75)	0.00	0.00	(28,351.75)

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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: 5171 Admissions Student Activities								
001-0000-5171-1075-00700-0		0.00	0.00	32,673.85	(32,673.85)	0.00	0.00	(32,673.85)
001-0000-5171-3000-00700-0		0.00	0.00	501.00	(501.00)	0.00	0.00	(501.00)
001-0000-5171-0000-00700-0		75,000.00	0.00	74.00	74,926.00	0.00	0.00	74,926.00
Total for Object: 5171		75,000.00	0.00	63,536.01	11,463.99	0.00	0.00	11,463.99
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	151.00	21,746.89	(21,746.89)	0.00	0.00	(21,746.89)
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	0.00	11,976.09	(11,976.09)	0.00	0.00	(11,976.09)
001-0000-5179-1075-00760-0		0.00	0.00	413.70	(413.70)	0.00	0.00	(413.70)
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	907.50	3,657.50	(3,657.50)	0.00	0.00	(3,657.50)
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	105.00	(105.00)	0.00	0.00	(105.00)
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	10.00	80.00	(80.00)	0.00	0.00	(80.00)
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	10.00	(10.00)	0.00	0.00	(10.00)
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	975.00	975.00	(975.00)	0.00	0.00	(975.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
001-0000-5179-1050-00355-0	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	15.00	(15.00)	0.00	0.00	(15.00)
001-0000-5179-5060-00915-0	0.00	0.00	107.00	(107.00)	0.00	0.00	(107.00)
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	503.32	503.32	(503.32)	0.00	0.00	(503.32)
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	0.00	14,319.92	(14,319.92)	0.00	0.00	(14,319.92)
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	3,180.00	(3,180.00)	0.00	0.00	(3,180.00)
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	20.00	4,580.00	(4,580.00)	0.00	0.00	(4,580.00)
001-0000-5179-1050-00984-0	0.00	0.00	1,209.00	(1,209.00)	0.00	0.00	(1,209.00)
001-0000-5179-1075-00071-0	0.00	0.00	6,517.54	(6,517.54)	0.00	0.00	(6,517.54)
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	0.00	1,393.00	(1,393.00)	0.00	0.00	(1,393.00)
001-0000-5179-1075-00730-0	0.00	1,659.35	8,177.88	(8,177.88)	0.00	0.00	(8,177.88)
001-0000-5179-1075-00765-0	0.00	0.00	34.83	(34.83)	0.00	0.00	(34.83)
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	0.00	2,737.05	(2,737.05)	0.00	0.00	(2,737.05)
001-0000-5179-1075-00997-0	0.00	75.00	1,915.00	(1,915.00)	0.00	0.00	(1,915.00)
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	0.00	18,676.99	(18,676.99)	0.00	0.00	(18,676.99)
001-0000-5179-1100-00103-0	0.00	0.00	1,614.09	(1,614.09)	0.00	0.00	(1,614.09)
001-0000-5179-1100-00104-0	0.00	0.00	338.88	(338.88)	0.00	0.00	(338.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
001-0000-5179-5040-00217-0	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	469.87	(469.87)	0.00	0.00	(469.87)
001-0000-5179-1020-00424-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	349.40	(349.40)	0.00	0.00	(349.40)
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	19,263.42	67,279.00	(67,279.00)	0.00	0.00	(67,279.00)
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	1,009.00	(1,009.00)	0.00	0.00	(1,009.00)
001-0000-5179-1050-00711-0	0.00	0.00	4,601.45	(4,601.45)	0.00	0.00	(4,601.45)
001-0000-5179-1050-00725-0	0.00	0.00	3,291.85	(3,291.85)	0.00	0.00	(3,291.85)
001-0000-5179-1050-00740-0	0.00	0.00	291.00	(291.00)	0.00	0.00	(291.00)
001-0000-5179-1050-00994-0	0.00	0.00	12,179.25	(12,179.25)	0.00	0.00	(12,179.25)
001-0000-5179-1050-00997-0	0.00	5,435.00	8,260.00	(8,260.00)	0.00	0.00	(8,260.00)
001-0000-5179-1075-00040-0	0.00	0.00	6,149.00	(6,149.00)	0.00	0.00	(6,149.00)
001-0000-5179-1075-00044-0	0.00	92.00	4,844.90	(4,844.90)	0.00	0.00	(4,844.90)
001-0000-5179-1075-00710-0	0.00	0.00	7,664.88	(7,664.88)	0.00	0.00	(7,664.88)
001-0000-5179-1075-00717-0	0.00	1,986.48	9,043.58	(9,043.58)	0.00	0.00	(9,043.58)
001-0000-5179-1075-00741-0	0.00	0.00	2,938.20	(2,938.20)	0.00	0.00	(2,938.20)
001-0000-5179-1075-00755-0	0.00	0.00	3,472.15	(3,472.15)	0.00	0.00	(3,472.15)
001-0000-5179-1075-00911-0	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
001-0000-5179-1100-00102-0	0.00	0.00	352.46	(352.46)	0.00	0.00	(352.46)
001-0000-5179-1100-00108-0	0.00	1,838.45	18,413.13	(18,413.13)	0.00	0.00	(18,413.13)
001-0000-5179-1100-00116-0	0.00	0.00	305.00	(305.00)	0.00	0.00	(305.00)
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	0.00	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	14.35	(1,324.09)	1,324.09	0.00	0.00	1,324.09

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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: 5179 Other Pupil Activity Income							
001-0000-5179-3000-00702-0	0.00	20.00	412.00	(412.00)	0.00	0.00	(412.00)
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
001-0000-5179-3020-00994-0	0.00	0.00	724.00	(724.00)	0.00	0.00	(724.00)
001-0000-5179-4080-00602-0	0.00	416.25	1,970.43	(1,970.43)	0.00	0.00	(1,970.43)
001-0000-5179-4090-00530-0	0.00	0.00	1,902.29	(1,902.29)	0.00	0.00	(1,902.29)
001-0000-5179-4090-00602-0	0.00	1,247.30	9,558.57	(9,558.57)	0.00	0.00	(9,558.57)
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	66.00	(66.00)	0.00	0.00	(66.00)
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	14.00	21.00	(21.00)	0.00	0.00	(21.00)
001-0000-5179-4080-00915-0	0.00	0.00	49.12	(49.12)	0.00	0.00	(49.12)
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	9,349.13	(9,349.13)	0.00	0.00	(9,349.13)
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	71.00	123.16	(123.16)	0.00	0.00	(123.16)
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	821.25	14,530.36	(14,530.36)	0.00	0.00	(14,530.36)
001-0000-5179-1075-00045-0	0.00	117.85	10,277.40	(10,277.40)	0.00	0.00	(10,277.40)
001-0000-5179-7500-00602-0	0.00	156.11	1,090.69	(1,090.69)	0.00	0.00	(1,090.69)
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	71.05	773.65	(773.65)	0.00	0.00	(773.65)
001-0000-5179-4060-00602-0	0.00	423.75	5,047.31	(5,047.31)	0.00	0.00	(5,047.31)
001-0000-5179-1050-00717-0	0.00	4,668.68	6,187.50	(6,187.50)	0.00	0.00	(6,187.50)

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Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
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	8,285.00	(8,285.00)	0.00	0.00	(8,285.00)
001-0000-5179-3020-00997-0	0.00	1,475.00	2,250.00	(2,250.00)	0.00	0.00	(2,250.00)
001-0000-5179-1075-00994-0	0.00	0.00	8,633.53	(8,633.53)	0.00	0.00	(8,633.53)
001-0000-5179-1050-00765-0	0.00	0.00	94.12	(94.12)	0.00	0.00	(94.12)
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	524.69	1,294.83	(1,294.83)	0.00	0.00	(1,294.83)
001-0000-5179-4070-00602-0	0.00	1,632.50	3,810.00	(3,810.00)	0.00	0.00	(3,810.00)
001-0000-5179-1075-00602-0	0.00	2,205.06	32,815.19	(32,815.19)	0.00	0.00	(32,815.19)
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	3,748.50	(3,748.50)	0.00	0.00	(3,748.50)
001-0000-5179-1050-00706-0	0.00	0.00	1,678.24	(1,678.24)	0.00	0.00	(1,678.24)
001-0000-5179-1050-00710-0	0.00	0.00	777.00	(777.00)	0.00	0.00	(777.00)
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	295.15	(295.15)	0.00	0.00	(295.15)
001-0000-5179-1075-00705-0	0.00	0.00	11,957.00	(11,957.00)	0.00	0.00	(11,957.00)
001-0000-5179-1075-00706-0	0.00	0.00	491.59	(491.59)	0.00	0.00	(491.59)
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	65.45	267.87	(267.87)	0.00	0.00	(267.87)
001-0000-5179-3000-00994-0	0.00	1,479.92	1,479.92	(1,479.92)	0.00	0.00	(1,479.92)
001-0000-5179-3020-00610-0	0.00	37.98	47.98	(47.98)	0.00	0.00	(47.98)
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	433.00	(433.00)	0.00	0.00	(433.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

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							
001-0000-5179-1075-00945-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00044-0	0.00	0.00	26.00	(26.00)	0.00	0.00	(26.00)
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	63,872.77	672,516.60	227,483.40	0.00	0.00	227,483.40
Object: 5181 Community Services (Including Schoo							
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	1,617.16	(1,617.16)	0.00	0.00	(1,617.16)
001-0000-5181-0000-00238-0	0.00	0.00	134.97	(134.97)	0.00	0.00	(134.97)
001-0000-5181-7010-00602-0	0.00	0.00	2,589.33	(2,589.33)	0.00	0.00	(2,589.33)
001-0000-5181-0000-00201-0	0.00	0.00	2,477.08	(2,477.08)	0.00	0.00	(2,477.08)
001-0000-5181-8160-00602-0	0.00	49.50	2,150.90	(2,150.90)	0.00	0.00	(2,150.90)
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	150.00	6,539.00	(6,539.00)	0.00	0.00	(6,539.00)
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	9.60	2,180.50	(2,180.50)	0.00	0.00	(2,180.50)
001-0000-5181-4060-00218-0	0.00	5,473.00	42,333.00	(42,333.00)	0.00	0.00	(42,333.00)
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	5,984.20	73,129.22	(73,129.22)	0.00	0.00	(73,129.22)
001-0000-5181-4080-00218-0	0.00	199.80	50,689.99	(50,689.99)	0.00	0.00	(50,689.99)
001-0000-5181-5000-00218-0	0.00	(53.40)	30,739.60	(30,739.60)	0.00	0.00	(30,739.60)
001-0000-5181-5040-00218-0	0.00	4,963.20	66,188.20	(66,188.20)	0.00	0.00	(66,188.20)
001-0000-5181-5060-00218-0	0.00	22.60	54,898.00	(54,898.00)	0.00	0.00	(54,898.00)
001-0000-5181-5080-00218-0	0.00	325.00	48,463.40	(48,463.40)	0.00	0.00	(48,463.40)
001-0000-5181-6000-00218-0	0.00	6,532.40	62,652.80	(62,652.80)	0.00	0.00	(62,652.80)
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	0.00	431.70	(431.70)	0.00	0.00	(431.70)
001-0000-5181-0000-00222-0	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	(4,000.00)
001-0000-5181-7510-00218-0	0.00	159.20	118,178.40	(118,178.40)	0.00	0.00	(118,178.40)
001-0000-5181-7500-00218-0	0.00	15.80	18,795.40	(18,795.40)	0.00	0.00	(18,795.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 5192 Gifts							
001-0000-5192-0000-00520-0	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00	(200,000.00)
001-0000-5192-0000-00434-0	0.00	52,500.00	52,500.00	(52,500.00)	0.00	0.00	(52,500.00)
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	52,500.00	487,389.93	(487,389.93)	0.00	0.00	(487,389.93)
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	67,703.46	481,495.80	(451,495.80)	0.00	0.00	(451,495.80)
Total for Object: 5195	30,000.00	67,703.46	493,995.80	(463,995.80)	0.00	0.00	(463,995.80)
Object: 5198 Miscellaneous Local							
001-0000-5198-0000-00249-0	350,000.00	31,613.00	266,936.42	83,063.58	0.00	0.00	83,063.58
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	200,000.00	0.00	0.00	0.00	0.00
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	0.82	33,696.16	(3,696.16)	0.00	0.00	(3,696.16)
001-0000-5198-0000-00222-0	11,000.00	10,000.00	21,000.00	(10,000.00)	0.00	0.00	(10,000.00)
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	0.00	58,808.74	(58,808.74)	0.00	0.00	(58,808.74)
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	41,613.82	580,441.32	10,558.68	0.00	0.00	10,558.68
Object: 5221 State Assessed Railroad Utility Tax							
001-0000-5221-0000-00000-0	1,363,000.00	0.00	1,342,032.06	20,967.94	0.00	0.00	20,967.94
Total for Object: 5221	1,363,000.00	0.00	1,342,032.06	20,967.94	0.00	0.00	20,967.94
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	57,344.00	682,621.00	(282,621.00)	0.00	0.00	(282,621.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 5312	Transportation							
	Total for Object: 5312	400,000.00	57,344.00	682,621.00	(282,621.00)	0.00	0.00	(282,621.00)
Object: 5314	Early Childhood (3&4 Year Old)							
	001-0000-5314-7500-00000-0	1,475,000.00	(290,058.78)	1,860,377.82	(385,377.82)	0.00	0.00	(385,377.82)
	Total for Object: 5314	1,475,000.00	(290,058.78)	1,860,377.82	(385,377.82)	0.00	0.00	(385,377.82)
Object: 5324	Ed & Screening Program (PAT)							
	001-0000-5324-0000-32400-0	130,000.00	75,103.96	149,763.96	(19,763.96)	0.00	0.00	(19,763.96)
	Total for Object: 5324	130,000.00	75,103.96	149,763.96	(19,763.96)	0.00	0.00	(19,763.96)
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	329,660.00	329,660.00	0.00	0.00	0.00	0.00
	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	56,307.98	56,307.98	(56,307.98)	0.00	0.00	(56,307.98)
	Total for Object: 5332	329,660.00	385,967.98	385,967.98	(56,307.98)	0.00	0.00	(56,307.98)
Object: 5333	Food Services State							
	001-0000-5333-0000-00000-0	40,000.00	0.00	27,042.30	12,957.70	0.00	0.00	12,957.70
	Total for Object: 5333	40,000.00	0.00	27,042.30	12,957.70	0.00	0.00	12,957.70
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	289.17	2,369.01	(2,369.01)	0.00	0.00	(2,369.01)
	Total for Object: 5397	0.00	289.17	2,369.01	(2,369.01)	0.00	0.00	(2,369.01)
Object: 5412	Medicaid							
	001-0000-5412-0000-00476-0	700,000.00	7,906.82	819,035.11	(119,035.11)	0.00	0.00	(119,035.11)
	Total for Object: 5412	700,000.00	7,906.82	819,035.11	(119,035.11)	0.00	0.00	(119,035.11)
Object: 5422	CARES - ESSER III - TEMPORARY							
	001-0000-5422-0000-42200-0	2,400,000.00	278,903.68	278,903.68	2,121,096.32	0.00	0.00	2,121,096.32
	Total for Object: 5422	2,400,000.00	278,903.68	278,903.68	2,121,096.32	0.00	0.00	2,121,096.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 5423 CARES - ESSER II							
Object:							
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							
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	2,507.00	(2,507.00)	0.00	0.00	(2,507.00)
Total for Object: 5437	0.00	0.00	2,507.00	(2,507.00)	0.00	0.00	(2,507.00)
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	46,497.97	162,378.00	(48,986.00)	0.00	0.00	(48,986.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 5442 Early Childhood Special Ed (ECSE)							
001-0000-5442-7500-44201-0	49,384.00	4,641.38	49,384.00	0.00	0.00	0.00	0.00
Total for Object: 5442	162,776.00	51,139.35	211,762.00	(48,986.00)	0.00	0.00	(48,986.00)
Object: 5445 School Lunch Program							
001-0000-5445-0000-44501-0	0.00	146,549.95	146,549.95	(146,549.95)	0.00	0.00	(146,549.95)
001-0000-5445-0000-44500-0	3,500,036.00	0.00	2,810,222.25	689,813.75	0.00	0.00	689,813.75
Total for Object: 5445	3,500,036.00	146,549.95	2,956,772.20	543,263.80	0.00	0.00	543,263.80
Object: 5446 School Breakfast Program							
001-0000-5446-0000-44600-0	1,710,000.00	0.00	1,259,955.28	450,044.72	0.00	0.00	450,044.72
Total for Object: 5446	1,710,000.00	0.00	1,259,955.28	450,044.72	0.00	0.00	450,044.72
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	416,932.13	620,772.99	(109,472.99)	0.00	0.00	(109,472.99)
001-0000-5451-0000-45100-0	282,911.00	49,345.69	62,233.82	220,677.18	0.00	0.00	220,677.18
Total for Object: 5451	807,016.00	466,277.82	683,006.81	124,009.19	0.00	0.00	124,009.19
Object: 5461 Title IV							
001-0000-5461-0000-46100-0	169,451.00	104,055.10	149,674.40	19,776.60	0.00	0.00	19,776.60
Total for Object: 5461	169,451.00	104,055.10	149,674.40	19,776.60	0.00	0.00	19,776.60
Object: 5462 Title III, ESEA - English Lang Acq							
001-0000-5462-0000-46201-0	19,160.00	19,611.90	45,692.39	(26,532.39)	0.00	0.00	(26,532.39)
001-0000-5462-0000-46200-0	55,246.00	49,154.33	49,154.33	6,091.67	0.00	0.00	6,091.67
Total for Object: 5462	74,406.00	68,766.23	94,846.72	(20,440.72)	0.00	0.00	(20,440.72)
Object: 5463 HOMELESS EDUCATION							
001-0000-5463-0000-46300-0	0.00	0.00	11,868.83	(11,868.83)	0.00	0.00	(11,868.83)
Total for Object: 5463	0.00	0.00	11,868.83	(11,868.83)	0.00	0.00	(11,868.83)
Object: 5465 Title II, Part A&B ESEA Teach/Prin							
001-0000-5465-0000-46500-0	398,311.00	275,387.82	328,406.49	69,904.51	0.00	0.00	69,904.51

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5465 Title II, Part A&B ESEA Teach/Prin							
Total for Object: 5465	398,311.00	275,387.82	328,406.49	69,904.51	0.00	0.00	69,904.51
Object: 5471 Child Nutrition Program							
001-0000-5471-0000-47100-0	0.00	0.00	615,564.71	(615,564.71)	0.00	0.00	(615,564.71)
Total for Object: 5471	0.00	0.00	615,564.71	(615,564.71)	0.00	0.00	(615,564.71)
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							
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	57,188.88	792,064.87	1,307,935.13	0.00	0.00	1,307,935.13
Total for Object: 5481	2,100,000.00	57,188.88	792,064.87	1,307,935.13	0.00	0.00	1,307,935.13
Object: 5483 Head Start							
001-0000-5483-7510-00105-0	382,500.00	31,174.69	440,087.19	(57,587.19)	0.00	0.00	(57,587.19)
001-0000-5483-7510-00106-0	0.00	1,733.06	3,733.04	(3,733.04)	0.00	0.00	(3,733.04)
Total for Object: 5483	382,500.00	32,907.75	443,820.23	(61,320.23)	0.00	0.00	(61,320.23)
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	79,518.88	79,518.88	(79,518.88)	0.00	0.00	(79,518.88)
001-0000-5497-4060-00218-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5497-4090-00218-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5497-5040-00218-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5497-5060-00218-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5497-5080-00218-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 5211 Fines Forfeitures Eschates							
Object:							
002-0000-5211-0000-00000-0	35,000.00	42,548.84	42,548.84	(7,548.84)	0.00	0.00	(7,548.84)
Total for Object: 5211	35,000.00	42,548.84	42,548.84	(7,548.84)	0.00	0.00	(7,548.84)
Object: 5311 Basic Formula - State Monies							
002-0000-5311-0000-00475-0	0.00	0.00	63,721.29	(63,721.29)	0.00	0.00	(63,721.29)
002-0000-5311-0000-00000-0	34,709,355.00	2,868,727.00	34,380,312.04	329,042.96	0.00	0.00	329,042.96
Total for Object: 5311	34,709,355.00	2,868,727.00	34,444,033.33	265,321.67	0.00	0.00	265,321.67
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,140,786.00	578,304.49	3,466,097.92	(325,311.92)	0.00	0.00	(325,311.92)
Total for Object: 5319	3,140,786.00	578,304.49	3,466,097.92	(325,311.92)	0.00	0.00	(325,311.92)
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
002-0000-5332-0000-33209-0	0.00	200.00	200.00	(200.00)	0.00	0.00	(200.00)
002-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5332-1100-33200-0	377,817.00	377,817.00	377,817.00	0.00	0.00	0.00	0.00
Total for Object: 5332	377,817.00	378,017.00	378,017.00	(200.00)	0.00	0.00	(200.00)
Object: 5369 Residential Placement/Excess Cost							
002-0000-5369-0000-00236-0	130,000.00	0.00	238,101.27	(108,101.27)	0.00	0.00	(108,101.27)
Total for Object: 5369	130,000.00	0.00	238,101.27	(108,101.27)	0.00	0.00	(108,101.27)
Object: 5381 High Need Fund -- Special Education							
002-0000-5381-0000-00236-0	1,050,000.00	0.00	1,308,023.57	(258,023.57)	0.00	0.00	(258,023.57)
Total for Object: 5381	1,050,000.00	0.00	1,308,023.57	(258,023.57)	0.00	0.00	(258,023.57)
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
Object: 5422 CARES - ESSER III - TEMPORARY							
002-0000-5422-0000-42200-0	5,600,000.00	8,853,656.44	8,853,656.44	(3,253,656.44)	0.00	0.00	(3,253,656.44)
Total for Object: 5422	5,600,000.00	8,853,656.44	8,853,656.44	(3,253,656.44)	0.00	0.00	(3,253,656.44)
Object: 5423 CARES - ESSER II							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 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	31,266.69	18,733.31	0.00	0.00	18,733.31
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	31,266.69	18,733.31	0.00	0.00	18,733.31
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	760,910.65	2,178,000.00	(375,356.00)	0.00	0.00	(375,356.00)
Total for Object: 5441	1,802,644.00	760,910.65	2,178,000.00	(375,356.00)	0.00	0.00	(375,356.00)
Object: 5451 Title I - ESEA Improvement							
002-0000-5451-0000-45100-0	1,052,000.00	115,139.95	145,212.27	906,787.73	0.00	0.00	906,787.73
002-0000-5451-0000-40001-0	1,193,000.00	972,841.64	1,448,470.32	(255,470.32)	0.00	0.00	(255,470.32)
Total for Object: 5451	2,245,000.00	1,087,981.59	1,593,682.59	651,317.41	0.00	0.00	651,317.41
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
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	0.00	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	19,250.00	225,750.00	(15,750.00)	0.00	0.00	(15,750.00)
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	19,250.00	1,658,689.80	151,310.20	0.00	0.00	151,310.20
Object: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-4020-00000-0	0.00	0.00	14,891.07	(14,891.07)	0.00	0.00	(14,891.07)
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	1,888.56	(1,888.56)	0.00	0.00	(1,888.56)
002-0000-5831-4080-00000-0	0.00	0.00	2,920.80	(2,920.80)	0.00	0.00	(2,920.80)
002-0000-5831-4090-00000-0	0.00	0.00	12,470.06	(12,470.06)	0.00	0.00	(12,470.06)
002-0000-5831-5000-00000-0	0.00	0.00	10,422.63	(10,422.63)	0.00	0.00	(10,422.63)
002-0000-5831-5040-00000-0	0.00	0.00	7,863.18	(7,863.18)	0.00	0.00	(7,863.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 5142 Accrued Interest on Bonds Sold							
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	486,535.61	(86,535.61)	0.00	0.00	(86,535.61)
Total for Object: 5221	400,000.00	0.00	486,535.61	(86,535.61)	0.00	0.00	(86,535.61)
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	108,333.11	10,797,057.81	(465,114.81)	0.00	0.00	(465,114.81)
Total for Fund: 003	10,331,943.00	108,333.11	10,797,057.81	(465,114.81)	0.00	0.00	(465,114.81)
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 Institution Tax							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 5198 Miscellaneous Local							
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	6,548.78	6,548.78	(6,548.78)	0.00	0.00	(6,548.78)
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	264,190.00	103,535.00	0.00	0.00	103,535.00
Total for Object: 5332	367,725.00	6,548.78	270,738.78	96,986.22	0.00	0.00	96,986.22
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	15,105,000.00	0.00	0.00	0.00	0.00
Total for Object: 5611	15,105,000.00	0.00	15,105,000.00	0.00	0.00	0.00	0.00
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	0.00	32,700.00	(31,200.00)	0.00	0.00	(31,200.00)
Total for Object: 5641	1,500.00	0.00	32,700.00	(31,200.00)	0.00	0.00	(31,200.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5651 Sale of Other Property							
Object:							
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	25,940.00	(15,940.00)	0.00	0.00	(15,940.00)
Total for Object: 5651	10,000.00	0.00	25,940.00	(15,940.00)	0.00	0.00	(15,940.00)
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	12,802.12	18,993,134.40	(868,909.40)	0.00	0.00	(868,909.40)
Total for Fund: 004	18,124,225.00	12,802.12	18,993,134.40	(868,909.40)	0.00	0.00	(868,909.40)
Grand Total:	147,136,609.00	18,767,811.73	152,893,359.00	(5,756,750.00)	0.00	0.00	(5,756,750.00)