

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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: 5111	Taxes Current Levy							
	001-0000-5111-0000-00000-0	35,223,532.00	408,868.52	35,702,737.32	(479,205.32)	0.00	290,232.55	(769,437.87)
	Total for Object: 5111	35,223,532.00	408,868.52	35,702,737.32	(479,205.32)	0.00	290,232.55	(769,437.87)
Object: 5112	Taxes Deliquent							
	001-0000-5112-0000-00000-0	2,683,604.00	264,123.53	2,458,064.04	225,539.96	0.00	174,796.17	50,743.79
	Total for Object: 5112	2,683,604.00	264,123.53	2,458,064.04	225,539.96	0.00	174,796.17	50,743.79
Object: 5116	In Lieu fo Tax							
	001-0000-5116-0000-00000-0	450,000.00	0.00	0.00	450,000.00	0.00	259,935.43	190,064.57
	Total for Object: 5116	450,000.00	0.00	0.00	450,000.00	0.00	259,935.43	190,064.57
Object: 5123	Adult/Continuing Education Tuition							
	001-0000-5123-0000-00400-0	10,000.00	3,151.00	12,759.25	(2,759.25)	0.00	805.50	(3,564.75)
	Total for Object: 5123	10,000.00	3,151.00	12,759.25	(2,759.25)	0.00	805.50	(3,564.75)
Object: 5141	Earnings From Temp Deposit							
	001-0000-5141-0000-00000-0	50,000.00	11,045.36	42,984.85	7,015.15	0.00	0.00	7,015.15
	Total for Object: 5141	50,000.00	11,045.36	42,984.85	7,015.15	0.00	0.00	7,015.15
Object: 5151	Sales to Pupils							
	001-0000-5151-0000-00000-0	0.00	1,901.63	46,048.86	(46,048.86)	0.00	737.25	(46,786.11)
	Total for Object: 5151	0.00	1,901.63	46,048.86	(46,048.86)	0.00	737.25	(46,786.11)
Object: 5161	Sales to Adults							
	001-0000-5161-0000-00000-0	25,000.00	0.00	180.01	24,819.99	0.00	0.00	24,819.99
	Total for Object: 5161	25,000.00	0.00	180.01	24,819.99	0.00	0.00	24,819.99
Object: 5165	Food Services - Non Program							
	001-0000-5165-0000-00000-0	325,000.00	0.00	16,420.20	308,579.80	0.00	0.00	308,579.80
	001-0000-5165-0000-00219-0	80,000.00	0.00	24,265.78	55,734.22	0.00	19,665.08	36,069.14
	Total for Object: 5165	405,000.00	0.00	40,685.98	364,314.02	0.00	19,665.08	344,648.94
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	1,726.25	28,149.75	(28,149.75)	0.00	202.00	(28,351.75)

FUND ACCOUNT TOTALS

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Period : Apr 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	15.00	15.00	(15.00)	0.00	0.00	(15.00)
001-0000-5179-5060-00915-0	0.00	30.00	66.00	(66.00)	0.00	0.00	(66.00)
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	2,044.89	14,289.92	(14,289.92)	0.00	30.00	(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	3,180.00	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	78.00	4,470.00	(4,470.00)	0.00	90.00	(4,560.00)
001-0000-5179-1050-00984-0	0.00	336.00	1,170.00	(1,170.00)	0.00	39.00	(1,209.00)
001-0000-5179-1075-00071-0	0.00	544.89	5,177.20	(5,177.20)	0.00	776.34	(5,953.54)
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	0.00	6,098.53	(6,098.53)	0.00	420.00	(6,518.53)
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	23.00	2,710.05	(2,710.05)	0.00	27.00	(2,737.05)
001-0000-5179-1075-00997-0	0.00	0.00	445.00	(445.00)	0.00	845.00	(1,290.00)
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	355.30	18,558.99	(18,558.99)	0.00	118.00	(18,676.99)
001-0000-5179-1100-00103-0	0.00	0.00	158.35	(158.35)	0.00	1,024.60	(1,182.95)
001-0000-5179-1100-00104-0	0.00	0.00	44.15	(44.15)	0.00	294.73	(338.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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: 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	127.14	(127.14)	0.00	0.00	(127.14)
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	103.00	253.40	(253.40)	0.00	71.00	(324.40)
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	15,157.91	43,730.98	(43,730.98)	0.00	4,043.90	(47,774.88)
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	93.00	12,163.25	(12,163.25)	0.00	16.00	(12,179.25)
001-0000-5179-1050-00997-0	0.00	660.00	1,700.00	(1,700.00)	0.00	1,125.00	(2,825.00)
001-0000-5179-1075-00040-0	0.00	1,511.00	4,482.50	(4,482.50)	0.00	1,666.50	(6,149.00)
001-0000-5179-1075-00044-0	0.00	145.00	2,014.99	(2,014.99)	0.00	1,505.71	(3,520.70)
001-0000-5179-1075-00710-0	0.00	564.76	7,664.88	(7,664.88)	0.00	0.00	(7,664.88)
001-0000-5179-1075-00717-0	0.00	4,145.10	4,692.20	(4,692.20)	0.00	808.90	(5,501.10)
001-0000-5179-1075-00741-0	0.00	363.65	2,828.20	(2,828.20)	0.00	110.00	(2,938.20)
001-0000-5179-1075-00755-0	0.00	1,659.52	2,945.35	(2,945.35)	0.00	526.80	(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	3,408.27	12,639.68	(12,639.68)	0.00	2,767.50	(15,407.18)
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	79.35	(1,436.44)	1,436.44	0.00	98.00	1,338.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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							
001-0000-5179-3000-00702-0	0.00	0.00	392.00	(392.00)	0.00	0.00	(392.00)
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	724.00	724.00	(724.00)	0.00	0.00	(724.00)
001-0000-5179-4080-00602-0	0.00	12.00	16.05	(16.05)	0.00	0.00	(16.05)
001-0000-5179-4090-00530-0	0.00	1,902.29	1,902.29	(1,902.29)	0.00	0.00	(1,902.29)
001-0000-5179-4090-00602-0	0.00	1,100.48	8,311.27	(8,311.27)	0.00	0.00	(8,311.27)
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	35.00	(35.00)	0.00	31.00	(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	7.00	7.00	(7.00)	0.00	0.00	(7.00)
001-0000-5179-4080-00915-0	0.00	16.10	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	90.50	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	0.00	7.16	(7.16)	0.00	45.00	(52.16)
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	1,338.45	8,641.25	(8,641.25)	0.00	0.00	(8,641.25)
001-0000-5179-1075-00045-0	0.00	1,254.60	4,207.03	(4,207.03)	0.00	3,843.57	(8,050.60)
001-0000-5179-7500-00602-0	0.00	0.00	934.58	(934.58)	0.00	0.00	(934.58)
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	63.00	695.60	(695.60)	0.00	7.00	(702.60)
001-0000-5179-4060-00602-0	0.00	0.00	2,418.63	(2,418.63)	0.00	489.00	(2,907.63)
001-0000-5179-1050-00717-0	0.00	0.00	1,493.82	(1,493.82)	0.00	25.00	(1,518.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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							
	001-0000-5179-1075-00945-0	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	98,539.18	533,035.80	366,964.20	0.00	53,522.05	313,442.15
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	1,617.16	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	162.00	2,589.33	(2,589.33)	0.00	0.00	(2,589.33)
	001-0000-5181-0000-00201-0	0.00	0.00	2,453.08	(2,453.08)	0.00	22.00	(2,475.08)
	001-0000-5181-8160-00602-0	0.00	45.30	2,101.40	(2,101.40)	0.00	0.00	(2,101.40)
	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	2,824.00	(2,824.00)	0.00	3,085.00	(5,909.00)
	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	6.60	2,170.90	(2,170.90)	0.00	0.00	(2,170.90)
	001-0000-5181-4060-00218-0	0.00	4,873.80	31,169.60	(31,169.60)	0.00	4,925.40	(36,095.00)
	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	6,809.37	59,770.62	(59,770.62)	0.00	6,365.00	(66,135.62)
	001-0000-5181-4080-00218-0	0.00	5,892.59	44,074.39	(44,074.39)	0.00	6,033.00	(50,107.39)
	001-0000-5181-5000-00218-0	0.00	3,691.40	26,637.20	(26,637.20)	80.00	3,938.60	(30,655.80)
	001-0000-5181-5040-00218-0	0.00	6,151.10	53,686.30	(53,686.30)	14.00	6,644.90	(60,345.20)
	001-0000-5181-5060-00218-0	0.00	6,245.00	47,592.00	(47,592.00)	0.00	6,722.60	(54,314.60)
	001-0000-5181-5080-00218-0	0.00	5,783.00	41,050.20	(41,050.20)	0.00	6,696.00	(47,746.20)
	001-0000-5181-6000-00218-0	0.00	5,993.80	48,501.00	(48,501.00)	0.00	6,823.40	(55,324.40)
	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	5.29	176.70	(176.70)	0.00	0.00	(176.70)
	001-0000-5181-0000-00222-0	0.00	1,500.00	4,000.00	(4,000.00)	0.00	0.00	(4,000.00)
	001-0000-5181-7510-00218-0	0.00	12,563.20	103,992.00	(103,992.00)	0.00	13,370.80	(117,362.80)
	001-0000-5181-7500-00218-0	0.00	2,100.40	16,543.20	(16,543.20)	0.00	2,054.00	(18,597.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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)
001-0000-5192-0000-00227-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192	0.00	57,132.00	434,889.93	(434,889.93)	0.00	0.00	(434,889.93)
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	0.00	413,792.34	(383,792.34)	0.00	0.00	(383,792.34)
Total for Object: 5195	30,000.00	0.00	426,292.34	(396,292.34)	0.00	0.00	(396,292.34)
Object: 5198 Miscellaneous Local							
001-0000-5198-0000-00249-0	350,000.00	25,806.53	207,517.92	142,482.08	0.00	23,628.50	118,853.58
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	0.00	200,000.00	0.00	200,000.00	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	36.74	33,694.52	(3,694.52)	0.00	0.82	(3,695.34)
001-0000-5198-0000-00222-0	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
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	25,843.27	311,021.18	279,978.82	0.00	223,629.32	56,349.50
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	56,658.00	567,375.00	(167,375.00)	0.00	57,902.00	(225,277.00)
Total for Object: 5312	400,000.00	56,658.00	567,375.00	(167,375.00)	0.00	57,902.00	(225,277.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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: 5314 Early Childhood (3&4 Year Old)							
Object:							
001-0000-5314-7500-00000-0	1,475,000.00	307,102.75	1,485,030.03	(10,030.03)	0.00	665,406.57	(675,436.60)
Total for Object: 5314	1,475,000.00	307,102.75	1,485,030.03	(10,030.03)	0.00	665,406.57	(675,436.60)
Object: 5324 Ed & Screening Program (PAT)							
001-0000-5324-0000-32400-0	130,000.00	0.00	74,660.00	55,340.00	0.00	0.00	55,340.00
Total for Object: 5324	130,000.00	0.00	74,660.00	55,340.00	0.00	0.00	55,340.00
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	27,042.30	12,957.70
Total for Object: 5333	40,000.00	0.00	0.00	40,000.00	0.00	27,042.30	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	126.48	1,940.13	(1,940.13)	0.00	139.71	(2,079.84)
Total for Object: 5397	0.00	126.48	1,940.13	(1,940.13)	0.00	139.71	(2,079.84)
Object: 5412 Medicaid							
001-0000-5412-0000-00476-0	700,000.00	5,539.39	804,428.45	(104,428.45)	0.00	6,699.84	(111,128.29)
Total for Object: 5412	700,000.00	5,539.39	804,428.45	(104,428.45)	0.00	6,699.84	(111,128.29)
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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							
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	0.00	115,880.03	(2,488.03)	0.00	0.00	(2,488.03)
001-0000-5442-7500-44201-0	49,384.00	0.00	44,742.62	4,641.38	0.00	0.00	4,641.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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)							
Total for Object: 5442	162,776.00	0.00	160,622.65	2,153.35	0.00	0.00	2,153.35
Object: 5445 School Lunch Program							
001-0000-5445-0000-44500-0	3,500,036.00	724,794.18	2,810,222.25	689,813.75	0.00	0.00	689,813.75
Total for Object: 5445	3,500,036.00	724,794.18	2,810,222.25	689,813.75	0.00	0.00	689,813.75
Object: 5446 School Breakfast Program							
001-0000-5446-0000-44600-0	1,710,000.00	325,523.40	1,259,955.28	450,044.72	0.00	0.00	450,044.72
Total for Object: 5446	1,710,000.00	325,523.40	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	0.00	203,840.86	307,459.14	0.00	0.00	307,459.14
001-0000-5451-0000-45100-0	282,911.00	0.00	12,888.13	270,022.87	0.00	0.00	270,022.87
Total for Object: 5451	807,016.00	0.00	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	0.00	45,619.30	123,831.70	0.00	0.00	123,831.70
Total for Object: 5461	169,451.00	0.00	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	0.00	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	0.00	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	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	0.00	53,018.67	345,292.33	0.00	0.00	345,292.33
Total for Object: 5465	398,311.00	0.00	53,018.67	345,292.33	0.00	0.00	345,292.33
Object: 5471 Child Nutrition Program							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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: 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	88,070.64	734,875.99	1,365,124.01	0.00	0.00	1,365,124.01
Total for Object: 5481	2,100,000.00	88,070.64	734,875.99	1,365,124.01	0.00	0.00	1,365,124.01
Object: 5483 Head Start							
001-0000-5483-7510-00105-0	382,500.00	0.00	304,642.25	77,857.75	0.00	98,723.25	(20,865.50)
001-0000-5483-7510-00106-0	0.00	0.00	599.98	(599.98)	0.00	1,400.00	(1,999.98)
Total for Object: 5483	382,500.00	0.00	305,242.23	77,257.77	0.00	100,123.25	(22,865.48)
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
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)
001-0000-5497-6000-00218-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5497-7510-00218-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5497-4020-00218-0	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 : Apr 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: 5841 Trans Rec'd Other LEA-Non Disabled							
Object:							
001-0000-5841-0000-00474-0	25,000.00	0.00	6,118.72	18,881.28	0.00	11,661.46	7,219.82
Total for Object: 5841	25,000.00	0.00	6,118.72	18,881.28	0.00	11,661.46	7,219.82
Total for Function: 0000	57,752,407.00	2,460,202.03	52,234,827.11	5,517,579.89	94.00	1,973,227.78	3,544,258.11
Total for Fund: 001	57,752,407.00	2,460,202.03	52,234,827.11	5,517,579.89	94.00	1,973,227.78	3,544,258.11
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	894,330.11	9,392,999.15	168,432.85	0.00	174,637.03	(6,204.18)
Total for Object: 5113	9,561,432.00	894,330.11	9,392,999.15	168,432.85	0.00	174,637.03	(6,204.18)
Object: 5123 Adult/Continuing Education Tuition							
002-0000-5123-1100-00000-0	6,000.00	0.00	10,147.18	(4,147.18)	0.00	0.00	(4,147.18)
Total for Object: 5123	6,000.00	0.00	10,147.18	(4,147.18)	0.00	0.00	(4,147.18)
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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: 5311 Basic Formula - State Monies							
Object:							
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	2,868,239.00	28,644,670.61	6,064,684.39	0.00	2,866,914.43	3,197,769.96
Total for Object: 5311	34,709,355.00	2,868,239.00	28,708,391.90	6,000,963.10	0.00	2,866,914.43	3,134,048.67
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,140,786.00	288,734.12	2,887,793.43	252,992.57	0.00	0.00	252,992.57
Total for Object: 5319	3,140,786.00	288,734.12	2,887,793.43	252,992.57	0.00	0.00	252,992.57
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
002-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5332-1100-33200-0	377,817.00	0.00	0.00	377,817.00	0.00	0.00	377,817.00
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	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							
002-0000-5422-0000-02200-0	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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: 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	0.00	1,417,089.35	385,554.65	0.00	0.00	385,554.65
Total for Object: 5441	1,802,644.00	0.00	1,417,089.35	385,554.65	0.00	0.00	385,554.65
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
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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							
002-0000-5811-1050-12000-0	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	206,500.00	206,500.00	3,500.00	0.00	0.00	3,500.00
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	206,500.00	1,639,439.80	170,560.20	0.00	0.00	170,560.20
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)
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	7,650.68	(7,650.68)	0.00	0.00	(7,650.68)
002-0000-5831-3010-00000-0	0.00	0.00	3,770.40	(3,770.40)	0.00	0.00	(3,770.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-3020-00000-0	0.00	0.00	7,841.13	(7,841.13)	0.00	0.00	(7,841.13)
002-0000-5831-1050-00000-0	0.00	0.00	67,513.06	(67,513.06)	0.00	0.00	(67,513.06)
002-0000-5831-1075-00000-0	0.00	0.00	9,088.32	(9,088.32)	0.00	0.00	(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	146,319.89	28,680.11	0.00	0.00	28,680.11
Total for Function: 0000	60,928,034.00	4,257,803.23	47,141,543.01	13,786,490.99	0.00	3,041,551.46	10,744,939.53
Total for Fund: 002	60,928,034.00	4,257,803.23	47,141,543.01	13,786,490.99	0.00	3,041,551.46	10,744,939.53
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
003-0000-5111-0000-00000-0	9,227,890.00	107,910.28	9,422,815.12	(194,925.12)	0.00	76,599.37	(271,524.49)
Total for Object: 5111	9,227,890.00	107,910.28	9,422,815.12	(194,925.12)	0.00	76,599.37	(271,524.49)
Object: 5112 Taxes Delinquent							
003-0000-5112-0000-00000-0	703,053.00	69,708.58	648,742.49	54,310.51	0.00	46,132.94	8,177.57
Total for Object: 5112	703,053.00	69,708.58	648,742.49	54,310.51	0.00	46,132.94	8,177.57
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	2,154.44	4,346.98	(3,346.98)	0.00	0.00	(3,346.98)
Total for Object: 5141	1,000.00	2,154.44	4,346.98	(3,346.98)	0.00	0.00	(3,346.98)
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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: 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	179,773.30	10,562,440.20	(230,497.20)	0.00	122,732.31	(353,229.51)
Total for Fund: 003	10,331,943.00	179,773.30	10,562,440.20	(230,497.20)	0.00	122,732.31	(353,229.51)
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							
004-0000-5114-0000-00000-0	30,000.00	0.00	177,003.58	(147,003.58)	0.00	0.00	(147,003.58)
Total for Object: 5114	30,000.00	0.00	177,003.58	(147,003.58)	0.00	0.00	(147,003.58)
Object: 5115 M&M Surcharge							
004-0000-5115-0000-00000-0	700,000.00	0.00	767,274.77	(67,274.77)	0.00	0.00	(67,274.77)
Total for Object: 5115	700,000.00	0.00	767,274.77	(67,274.77)	0.00	0.00	(67,274.77)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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: 5141 Earnings From Temp Deposit							
Object:							
004-0000-5141-0000-00000-0	0.00	0.00	5,226.07	(5,226.07)	0.00	0.00	(5,226.07)
004-0000-5141-0000-00303-0	1,910,000.00	19,991.94	48,842.14	1,861,157.86	0.00	0.00	1,861,157.86
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	19,991.94	54,068.21	1,855,931.79	0.00	0.00	1,855,931.79
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	2,550,863.95	(2,550,863.95)	0.00	0.00	(2,550,863.95)
Total for Object: 5143	0.00	0.00	2,550,863.95	(2,550,863.95)	0.00	0.00	(2,550,863.95)
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
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	264,190.00	103,535.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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							
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	19,991.94	18,701,485.51	(577,260.51)	0.00	275,555.00	(852,815.51)
Total for Fund: 004	18,124,225.00	19,991.94	18,701,485.51	(577,260.51)	0.00	275,555.00	(852,815.51)
Grand Total:	147,136,609.00	6,917,770.50	128,640,295.83	18,496,313.17	94.00	5,413,066.55	13,083,152.62