FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
001-0000-5111-0000-00000-0	35,223,532.00	0.00	0.00	35,223,532.00	0.00	0.00	35,223,532.00
Total for Object: 5111	**35,223,532.00**	**0.00**	**0.00**	**35,223,532.00**	**0.00**	**0.00**	**35,223,532.00**
Object: 5112 Taxes Deliquent							
001-0000-5112-0000-00000-0	2,683,604.00	263,357.03	939,929.26	1,743,674.74	0.00	0.00	1,743,674.74
Total for Object: 5112	**2,683,604.00**	**263,357.03**	**939,929.26**	**1,743,674.74**	**0.00**	**0.00**	**1,743,674.74**
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	2,467.50	2,467.50	7,532.50	0.00	842.00	6,690.50
Total for Object: 5123	**10,000.00**	**2,467.50**	**2,467.50**	**7,532.50**	**0.00**	**842.00**	**6,690.50**
Object: 5141 Earnings From Temp Deposit							
001-0000-5141-0000-00000-0	50,000.00	3,002.21	9,849.17	40,150.83	0.00	0.00	40,150.83
Total for Object: 5141	**50,000.00**	**3,002.21**	**9,849.17**	**40,150.83**	**0.00**	**0.00**	**40,150.83**
Object: 5151 Sales to Pupils							
001-0000-5151-0000-00000-0	0.00	5,859.17	14,531.50	(14,531.50)	87.30	192.38	(14,811.18)
Total for Object: 5151	**0.00**	**5,859.17**	**14,531.50**	**(14,531.50)**	**87.30**	**192.38**	**(14,811.18)**
Object: 5161 Sales to Adults							
001-0000-5161-0000-00000-0	25,000.00	16.85	73.70	24,926.30	0.00	0.00	24,926.30
Total for Object: 5161	**25,000.00**	**16.85**	**73.70**	**24,926.30**	**0.00**	**0.00**	**24,926.30**
Object: 5165 Food Services - Non Program							
001-0000-5165-0000-00000-0	325,000.00	1,007.27	3,264.42	321,735.58	0.00	0.00	321,735.58
001-0000-5165-0000-00219-0	80,000.00	1,170.78	5,297.28	74,702.72	0.00	0.00	74,702.72
Total for Object: 5165	**405,000.00**	**2,178.05**	**8,561.70**	**396,438.30**	**0.00**	**0.00**	**396,438.30**
Object: 5171 Admissions Student Activities							
001-0000-5171-3010-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-3020-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-0000-00711-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00700-0	0.00	5,083.00	6,423.25	(6,423.25)	0.00	3,655.00	(10,078.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5171 Admissions Student Activities							
001-0000-5171-1075-00700-0	0.00	11,267.90	11,320.90	(11,320.90)	0.00	5,658.85	(16,979.75)
001-0000-5171-3000-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-0000-00700-0	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
Total for Object: 5171	**75,000.00**	**16,350.90**	**17,744.15**	**57,255.85**	**0.00**	**9,313.85**	**47,942.00**
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	309.40	9,665.11	(9,665.11)	0.00	343.00	(10,008.11)
001-0000-5179-1050-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00715-0	0.00	426.00	1,722.50	(1,722.50)	0.00	1,329.00	(3,051.50)
001-0000-5179-1075-00760-0	0.00	0.00	315.00	(315.00)	0.00	0.00	(315.00)
001-0000-5179-5060-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00719-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00719-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00929-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00937-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00756-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1100-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00913-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00915-0	0.00	12.99	40.99	(40.99)	0.00	0.00	(40.99)
001-0000-5179-1050-00980-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7510-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00602-0	0.00	125.00	125.00	(125.00)	0.00	0.00	(125.00)
001-0000-5179-1075-00915-0	0.00	0.00	219.82	(219.82)	0.00	52.00	(271.82)
001-0000-5179-1075-00204-0	0.00	105.00	6,815.80	(6,815.80)	0.00	25.00	(6,840.80)
001-0000-5179-7510-00226-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00602-0	0.00	5,032.05	5,147.86	(5,147.86)	0.00	585.15	(5,733.01)
001-0000-5179-1050-00036-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00760-0	0.00	0.00	333.95	(333.95)	0.00	325.39	(659.34)
001-0000-5179-1075-00656-0	0.00	26.00	351.00	(351.00)	0.00	26.00	(377.00)
001-0000-5179-1075-00711-0	0.00	350.00	350.00	(350.00)	0.00	0.00	(350.00)
001-0000-5179-3000-00997-0	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
001-0000-5179-3010-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00057-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00624-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00654-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00656-0	0.00	0.00	61.00	(61.00)	0.00	30.00	(91.00)
001-0000-5179-1050-00730-0	0.00	0.00	10,899.20	(10,899.20)	0.00	260.00	(11,159.20)
001-0000-5179-1050-00746-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00781-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00970-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00057-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00123-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00725-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00740-0	0.00	3,926.30	4,615.47	(4,615.47)	0.00	1,301.50	(5,916.97)
001-0000-5179-1075-00746-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00902-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00114-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00121-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00040-0	0.00	25.00	25.00	(25.00)	0.00	0.00	(25.00)
001-0000-5179-3010-00042-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00447-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00940-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00994-0	0.00	246.00	246.00	(246.00)	0.00	0.00	(246.00)
001-0000-5179-3020-00600-0	0.00	730.60	730.60	(730.60)	0.00	(364.80)	(365.80)
001-0000-5179-3020-00755-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00602-0	0.00	214.40	1,403.40	(1,403.40)	0.00	12.93	(1,416.33)
001-0000-5179-4020-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00226-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00045-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3020-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00654-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00760-0	0.00	850.00	850.00	(850.00)	0.00	54.00	(904.00)
001-0000-5179-3020-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00431-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00700-0	0.00	913.25	2,343.93	(2,343.93)	0.00	2,576.25	(4,920.18)
001-0000-5179-1075-00700-0	0.00	3,888.84	9,103.85	(9,103.85)	0.00	1,553.25	(10,657.10)
001-0000-5179-3000-00700-0	0.00	349.50	690.50	(690.50)	0.00	52.50	(743.00)
001-0000-5179-3010-00700-0	0.00	25.00	25.00	(25.00)	0.00	0.00	(25.00)
001-0000-5179-3020-00700-0	0.00	1,450.00	1,638.00	(1,638.00)	0.00	669.25	(2,307.25)
001-0000-5179-4090-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00204-0	0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)
001-0000-5179-0000-00000-0	900,000.00	0.00	0.00	900,000.00	0.00	0.00	900,000.00
001-0000-5179-1050-00750-0	0.00	0.00	0.00	0.00	0.00	3,015.15	(3,015.15)
001-0000-5179-1075-00745-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-5060-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00612-0	0.00	147.75	286.71	(286.71)	0.00	6,630.48	(6,917.19)
001-0000-5179-1050-00616-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00618-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00626-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00755-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00984-0	0.00	0.00	16.00	(16.00)	0.00	370.00	(386.00)
001-0000-5179-1075-00071-0	0.00	436.00	449.50	(449.50)	0.00	560.00	(1,009.50)
001-0000-5179-1075-00654-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00715-0	0.00	640.00	890.00	(890.00)	0.00	323.00	(1,213.00)
001-0000-5179-1075-00730-0	0.00	349.57	5,135.27	(5,135.27)	0.00	38.00	(5,173.27)
001-0000-5179-1075-00765-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00980-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00984-0	0.00	503.00	848.00	(848.00)	0.00	95.00	(943.00)
001-0000-5179-1075-00997-0	0.00	0.00	205.00	(205.00)	0.00	175.00	(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	7,249.69	7,505.09	(7,505.09)	0.00	2,962.01	(10,467.10)
001-0000-5179-1100-00103-0	0.00	0.00	0.00	0.00	0.00	33.03	(33.03)
001-0000-5179-1100-00104-0	0.00	5.00	5.00	(5.00)	0.00	0.00	(5.00)
001-0000-5179-1100-00129-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00955-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00626-0	0.00	28.00	706.65	(706.65)	0.00	0.00	(706.65)
001-0000-5179-3010-00654-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3010-00915-0	0.00	0.00	163.00	(163.00)	0.00	0.00	(163.00)
001-0000-5179-3010-00956-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00997-0	0.00	20.00	120.00	(120.00)	0.00	0.00	(120.00)
001-0000-5179-3020-00040-0	0.00	25.00	78.00	(78.00)	0.00	0.00	(78.00)
001-0000-5179-3020-00044-0	0.00	0.00	25.00	(25.00)	0.00	125.00	(150.00)
001-0000-5179-3020-00702-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00730-0	0.00	0.00	230.00	(230.00)	0.00	0.00	(230.00)
001-0000-5179-1050-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00123-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00610-0	0.00	98.00	2,927.61	(2,927.61)	0.00	0.00	(2,927.61)
001-0000-5179-1075-00702-0	0.00	21.00	21.00	(21.00)	0.00	38.00	(59.00)
001-0000-5179-1100-00120-0	0.00	1,236.89	2,338.50	(2,338.50)	0.00	90.00	(2,428.50)
001-0000-5179-3000-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00702-0	0.00	982.00	1,448.00	(1,448.00)	0.00	0.00	(1,448.00)
001-0000-5179-3020-00602-0	0.00	2.41	92.21	(92.21)	0.00	7.05	(99.26)
001-0000-5179-4020-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1020-00424-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00035-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00040-0	0.00	0.00	51.25	(51.25)	0.00	26.00	(77.25)
001-0000-5179-1050-00118-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00602-0	0.00	996.70	14,458.23	(14,458.23)	0.00	1,161.19	(15,619.42)
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	279.00	279.00	(279.00)	0.00	344.00	(623.00)
001-0000-5179-1050-00711-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00725-0	0.00	1,194.93	1,866.85	(1,866.85)	0.00	910.00	(2,776.85)
001-0000-5179-1050-00740-0	0.00	255.00	255.00	(255.00)	0.00	0.00	(255.00)
001-0000-5179-1050-00994-0	0.00	347.00	603.00	(603.00)	0.00	230.00	(833.00)
001-0000-5179-1050-00997-0	0.00	0.00	1,040.00	(1,040.00)	0.00	0.00	(1,040.00)
001-0000-5179-1075-00040-0	0.00	1,148.00	2,734.00	(2,734.00)	0.00	151.00	(2,885.00)
001-0000-5179-1075-00044-0	0.00	200.00	623.25	(623.25)	0.00	1,053.29	(1,676.54)
001-0000-5179-1075-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00717-0	0.00	0.00	180.00	(180.00)	0.00	0.00	(180.00)
001-0000-5179-1075-00741-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00755-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00911-0	0.00	0.00	0.00	0.00	0.00	60.00	(60.00)
001-0000-5179-1100-00102-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00108-0	0.00	1,073.05	5,184.11	(5,184.11)	0.00	279.90	(5,464.01)
001-0000-5179-1100-00116-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00492-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00040-0	0.00	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	28.70	569.30	(569.30)	0.00	28.00	(597.30)
001-0000-5179-3000-00702-0	0.00	0.00	340.00	(340.00)	0.00	0.00	(340.00)
001-0000-5179-3010-00600-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00725-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3020-00994-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00985-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00118-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00726-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00650-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00043-0	0.00	1,172.50	1,172.50	(1,172.50)	0.00	0.00	(1,172.50)
001-0000-5179-1050-00686-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00602-0	0.00	1,062.45	1,062.45	(1,062.45)	0.00	4,809.70	(5,872.15)
001-0000-5179-1075-00045-0	0.00	13.00	951.59	(951.59)	0.00	1,815.84	(2,767.43)
001-0000-5179-7500-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00626-0	0.00	0.00	416.15	(416.15)	0.00	9.00	(425.15)
001-0000-5179-4060-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00717-0	0.00	706.00	706.00	(706.00)	0.00	644.00	(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)
001-0000-5179-1075-00994-0	0.00	348.00	356.00	(356.00)	0.00	1,197.00	(1,553.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00765-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00608-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00602-0	0.00	0.00	574.10	(574.10)	0.00	7.64	(581.74)
001-0000-5179-4070-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00602-0	0.00	3,569.70	12,772.26	(12,772.26)	0.00	2,957.96	(15,730.22)
001-0000-5179-4020-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00705-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00706-0	0.00	1,453.24	1,678.24	(1,678.24)	0.00	0.00	(1,678.24)
001-0000-5179-1050-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00745-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00936-0	0.00	50.00	50.00	(50.00)	0.00	50.00	(100.00)
001-0000-5179-1075-00705-0	0.00	10,000.00	10,100.00	(10,100.00)	0.00	0.00	(10,100.00)
001-0000-5179-1075-00706-0	0.00	0.00	320.00	(320.00)	0.00	171.59	(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	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00994-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00052-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00236-0	0.00	11.00	11.00	(11.00)	0.00	20.00	(31.00)
001-0000-5179-1050-00911-0	0.00	3,008.07	5,040.32	(5,040.32)	0.00	4,030.00	(9,070.32)
001-0000-5179-7510-00602-0	0.00	47.00	47.00	(47.00)	0.00	5,426.00	(5,473.00)
001-0000-5179-3000-00431-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00945-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00044-0	0.00	0.00	13.00	(13.00)	0.00	1,301.00	(1,314.00)
001-0000-5179-1075-00910-0	0.00	270.00	270.00	(270.00)	0.00	0.00	(270.00)
001-0000-5179-1050-00605-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00916-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00204-0	0.00	131.00	1,492.57	(1,492.57)	0.00	264.00	(1,756.57)
001-0000-5179-3010-00204-0	0.00	21.00	1,383.97	(1,383.97)	0.00	0.00	(1,383.97)
001-0000-5179-3020-00204-0	0.00	128.20	1,459.20	(1,459.20)	0.00	21.00	(1,480.20)
001-0000-5179-1100-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00736-0	0.00	2,906.90	3,168.90	(3,168.90)	0.00	0.00	(3,168.90)
001-0000-5179-1075-00736-0	0.00	60.00	310.00	(310.00)	0.00	90.00	(400.00)
001-0000-5179-3000-00600-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00097-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00741-0	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-0000-5179-1075-00624-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00945-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5179	**900,000.00**	**61,230.08**	**153,019.26**	**746,980.74**	**0.00**	**50,350.25**	**696,630.49**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5181 Community Services (Including Schoo							
Object:							
001-0000-5181-7010-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00238-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7010-00602-0	0.00	219.95	279.95	(279.95)	0.00	361.75	(641.70)
001-0000-5181-0000-00201-0	0.00	245.00	245.00	(245.00)	0.00	2,208.08	(2,453.08)
001-0000-5181-8160-00602-0	0.00	7.20	15.90	(15.90)	0.00	11.40	(27.30)
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	350.00	1,150.00	(1,150.00)	0.00	126.00	(1,276.00)
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	0.00	317.10	(317.10)	0.00	495.00	(812.10)
001-0000-5181-4060-00218-0	0.00	4,191.20	6,221.80	(6,221.80)	0.00	2,983.20	(9,205.00)
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	5,634.00	11,789.60	(11,789.60)	0.00	4,659.85	(16,449.45)
001-0000-5181-4080-00218-0	0.00	5,096.80	8,492.00	(8,492.00)	0.00	3,877.80	(12,369.80)
001-0000-5181-5000-00218-0	0.00	2,952.20	5,336.80	(5,336.80)	0.00	2,320.40	(7,657.20)
001-0000-5181-5040-00218-0	0.00	7,435.80	11,689.20	(11,689.20)	0.00	5,746.20	(17,435.40)
001-0000-5181-5060-00218-0	0.00	5,312.20	9,054.40	(9,054.40)	0.00	4,252.20	(13,306.60)
001-0000-5181-5080-00218-0	0.00	5,395.40	8,611.00	(8,611.00)	0.00	3,680.80	(12,291.80)
001-0000-5181-6000-00218-0	0.00	5,566.00	9,307.80	(9,307.80)	0.00	5,103.00	(14,410.80)
001-0000-5181-8190-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-1020-00602-0	0.00	6.30	12.60	(12.60)	0.00	0.00	(12.60)
001-0000-5181-7510-00218-0	0.00	12,794.60	19,429.80	(19,429.80)	0.00	10,894.25	(30,324.05)
001-0000-5181-7500-00218-0	0.00	2,228.00	3,257.80	(3,257.80)	0.00	1,827.80	(5,085.60)
001-0000-5181-7010-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00400-0	0.00	0.00	80.00	(80.00)	0.00	6.73	(86.73)
001-0000-5181-0000-00474-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-1020-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7010-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5181 Community Services (Including Schoo							
001-0000-5181-0000-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-4090-00218-0	0.00	5,411.20	8,865.00	(8,865.00)	0.00	4,918.80	(13,783.80)
001-0000-5181-4070-00218-0	0.00	5,604.20	8,677.40	(8,677.40)	0.00	5,030.45	(13,707.85)
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**	**68,450.05**	**127,488.90**	**672,511.10**	**0.00**	**58,503.71**	**614,007.39**
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	250.00	2,638.69	8,361.31	0.00	650.00	7,711.31
Total for Object: 5191	**11,000.00**	**250.00**	**2,638.69**	**8,361.31**	**0.00**	**650.00**	**7,711.31**
Object: 5192 Gifts							
001-0000-5192-7500-00540-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-1050-00310-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-3010-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-1100-00519-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00533-0	0.00	0.00	31,388.70	(31,388.70)	0.00	0.00	(31,388.70)
001-0000-5192-0000-00537-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-3010-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-6000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00520-0	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00	(200,000.00)
001-0000-5192-0000-00227-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192	**0.00**	**0.00**	**231,388.70**	**(231,388.70)**	**0.00**	**0.00**	**(231,388.70)**
Object: 5195 Prior Period Adjustments							
001-0000-5195-0000-00227-0	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00	(12,500.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5195 Prior Period Adjustments							
001-0000-5195-0000-00000-0	30,000.00	4,343.70	5,440.13	24,559.87	(72,500.80)	70,573.93	(46,014.06)
Total for Object: 5195	**30,000.00**	**4,343.70**	**17,940.13**	**12,059.87**	**(72,500.80)**	**70,573.93**	**(58,514.06)**
Object: 5198 Miscellaneous Local							
001-0000-5198-0000-00249-0	350,000.00	16,055.69	56,410.39	293,589.61	0.00	15,845.50	277,744.11
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	2.86	50.18	29,949.82	0.00	13,777.28	16,172.54
001-0000-5198-0000-00222-0	11,000.00	3,000.00	9,000.00	2,000.00	0.00	3,500.00	(1,500.00)
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	102.24	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**	**19,160.79**	**72,189.79**	**518,810.21**	**0.00**	**33,122.78**	**485,687.43**
Object: 5221 State Assessed Railroad Utility Tax							
001-0000-5221-0000-00000-0	1,363,000.00	0.00	0.00	1,363,000.00	0.00	0.00	1,363,000.00
Total for Object: 5221	**1,363,000.00**	**0.00**	**0.00**	**1,363,000.00**	**0.00**	**0.00**	**1,363,000.00**
Object: 5311 Basic Formula - State Monies							
001-0000-5311-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5312 Transportation							
001-0000-5312-0000-00000-0	400,000.00	66,772.00	200,316.00	199,684.00	0.00	0.00	199,684.00
Total for Object: 5312	**400,000.00**	**66,772.00**	**200,316.00**	**199,684.00**	**0.00**	**0.00**	**199,684.00**
Object: 5314 Early Childhood (3&4 Year Old)							
001-0000-5314-7500-00000-0	1,475,000.00	0.00	0.00	1,475,000.00	0.00	0.00	1,475,000.00
Total for Object: 5314	**1,475,000.00**	**0.00**	**0.00**	**1,475,000.00**	**0.00**	**0.00**	**1,475,000.00**
Object: 5324 Ed & Screening Program (PAT)							
001-0000-5324-0000-32400-0	130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5324 Ed & Screening Program (PAT)							
Total for Object: 5324	**130,000.00**	**0.00**	**0.00**	**130,000.00**	**0.00**	**0.00**	**130,000.00**
Object: 5332 Vocational/Technical Aid							
001-0000-5332-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-1100-33200-0	329,660.00	0.00	0.00	329,660.00	0.00	0.00	329,660.00
001-0000-5332-0000-00400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-33209-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5332	**329,660.00**	**0.00**	**0.00**	**329,660.00**	**0.00**	**0.00**	**329,660.00**
Object: 5333 Food Services State							
001-0000-5333-0000-00000-0	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
Total for Object: 5333	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**
Object: 5359 Career Education Enhancement Grant							
001-0000-5359-1100-33201-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5359	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5397 Other State Revenue							
001-0000-5397-0000-00239-0	0.00	288.79	661.75	(661.75)	0.00	0.00	(661.75)
Total for Object: 5397	**0.00**	**288.79**	**661.75**	**(661.75)**	**0.00**	**0.00**	**(661.75)**
Object: 5412 Medicaid							
001-0000-5412-0000-00476-0	700,000.00	277.83	248,594.38	451,405.62	0.00	1,194.16	450,211.46
Total for Object: 5412	**700,000.00**	**277.83**	**248,594.38**	**451,405.62**	**0.00**	**1,194.16**	**450,211.46**
Object: 5422 CARES - ESSER III - TEMPORARY							
001-0000-5422-0000-02200-0	2,400,000.00	0.00	0.00	2,400,000.00	0.00	0.00	2,400,000.00
Total for Object: 5422	**2,400,000.00**	**0.00**	**0.00**	**2,400,000.00**	**0.00**	**0.00**	**2,400,000.00**
Object: 5423 CARES - ESSER II							
001-0000-5423-0000-42300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5424 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)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5425 CARES - GEER Transp Supp							
Object:							
001-0000-5425-0000-42501-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5425	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5427 Perkins Basic Grant, Career Educati							
001-0000-5427-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5427-1100-42701-0	331,115.00	331,115.00	331,115.00	0.00	0.00	0.00	0.00
Total for Object: 5427	**331,115.00**	**331,115.00**	**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	145,196.56	145,196.56	3,354,839.44	0.00	0.00	3,354,839.44
Total for Object: 5445	**3,500,036.00**	**145,196.56**	**145,196.56**	**3,354,839.44**	**0.00**	**0.00**	**3,354,839.44**
Object: 5446 School Breakfast Program							
001-0000-5446-0000-44600-0	1,710,000.00	68,791.77	68,791.77	1,641,208.23	0.00	0.00	1,641,208.23

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5446 School Breakfast Program							
Total for Object: 5446	**1,710,000.00**	**68,791.77**	**68,791.77**	**1,641,208.23**	**0.00**	**0.00**	**1,641,208.23**
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	11,868.83	11,868.83	(11,868.83)	0.00	0.00	(11,868.83)
Total for Object: 5463	**0.00**	**11,868.83**	**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: 5473 CARES F & N Lunch Program							
001-0000-5473-0000-47300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5473	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5474 CARES F & N Breakfast Program							
001-0000-5474-0000-47400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5474	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5477 Federal Emergecny Management Agency							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5477 Federal Emergecny Management Agency							
001-0000-5477-0000-09100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5481 Department of Health Food Service							
001-0000-5481-0000-48100-0	2,100,000.00	158,106.79	158,106.79	1,941,893.21	0.00	0.00	1,941,893.21
Total for Object: 5481	**2,100,000.00**	**158,106.79**	**158,106.79**	**1,941,893.21**	**0.00**	**0.00**	**1,941,893.21**
Object: 5483 Head Start							
001-0000-5483-7510-00105-0	382,500.00	32,512.50	97,537.50	284,962.50	0.00	32,512.50	252,450.00
001-0000-5483-7510-00106-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5483	**382,500.00**	**32,512.50**	**97,537.50**	**284,962.50**	**0.00**	**32,512.50**	**252,450.00**
Object: 5497 Other Federal Revenue							
001-0000-5497-0000-08000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-0000-09005-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5631 Net Insurance Recovery							
001-0000-5631-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5651 Sale of Other Property							
001-0000-5651-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5651-8160-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5651-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5651	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5811 Tuition from Other LEA - Reg Term							
001-0000-5811-4070-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-0000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4090-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5040-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
001-0000-5811-5060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-6000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-1050-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-1075-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3010-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5841 Trans Rec'd Other LEA-Non Disabled							
001-0000-5841-0000-00474-0	25,000.00	0.00	1,460.23	23,539.77	0.00	0.00	23,539.77
Total for Object: 5841	**25,000.00**	**0.00**	**1,460.23**	**23,539.77**	**0.00**	**0.00**	**23,539.77**
Total for Function: 0000	**57,752,407.00**	**1,261,596.40**	**3,536,361.71**	**54,216,045.29**	**(72,413.50)**	**257,255.56**	**53,958,702.43**
Total for Fund: 001	**57,752,407.00**	**1,261,596.40**	**3,536,361.71**	**54,216,045.29**	**(72,413.50)**	**257,255.56**	**53,958,702.43**
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	897,112.59	2,887,263.07	6,674,168.93	0.00	0.00	6,674,168.93
Total for Object: 5113	**9,561,432.00**	**897,112.59**	**2,887,263.07**	**6,674,168.93**	**0.00**	**0.00**	**6,674,168.93**
Object: 5123 Adult/Continuing Education Tuition							
002-0000-5123-1100-00000-0	6,000.00	655.50	4,742.52	1,257.48	0.00	0.00	1,257.48
Total for Object: 5123	**6,000.00**	**655.50**	**4,742.52**	**1,257.48**	**0.00**	**0.00**	**1,257.48**
Object: 5141 Earnings From Temp Deposit							
002-0000-5141-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5141	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5192 Gifts							
002-0000-5192-4060-00523-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5195 Prior Period Adjustments							
Object:							
002-0000-5195-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5198 Miscellaneous Local							
002-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5211 Fines Forfeitures Eschates							
002-0000-5211-0000-00000-0	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
Total for Object: 5211	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**
Object: 5311 Basic Formula - State Monies							
002-0000-5311-0000-00000-0	34,709,355.00	3,253,706.00	8,484,327.00	26,225,028.00	0.00	0.00	26,225,028.00
Total for Object: 5311	**34,709,355.00**	**3,253,706.00**	**8,484,327.00**	**26,225,028.00**	**0.00**	**0.00**	**26,225,028.00**
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,140,786.00	281,806.57	836,730.98	2,304,055.02	0.00	0.00	2,304,055.02
Total for Object: 5319	**3,140,786.00**	**281,806.57**	**836,730.98**	**2,304,055.02**	**0.00**	**0.00**	**2,304,055.02**
Object: 5332 Vocational/Technical Aid							
002-0000-5332-0000-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5332-1100-33200-0	377,817.00	0.00	0.00	377,817.00	0.00	0.00	377,817.00
002-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5332	**377,817.00**	**0.00**	**0.00**	**377,817.00**	**0.00**	**0.00**	**377,817.00**
Object: 5369 Residential Placement/Excess Cost							
002-0000-5369-0000-00236-0	130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00
Total for Object: 5369	**130,000.00**	**0.00**	**0.00**	**130,000.00**	**0.00**	**0.00**	**130,000.00**
Object: 5381 High Need Fund -- Special Education							
002-0000-5381-0000-00236-0	1,050,000.00	0.00	0.00	1,050,000.00	0.00	0.00	1,050,000.00
Total for Object: 5381	**1,050,000.00**	**0.00**	**0.00**	**1,050,000.00**	**0.00**	**0.00**	**1,050,000.00**
Object: 5397 Other State Revenue							
002-0000-5397-0000-00445-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5397	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5422 CARES - ESSER III - TEMPORARY							
Object:							
002-0000-5422-0000-02200-0	5,600,000.00	0.00	0.00	5,600,000.00	0.00	0.00	5,600,000.00
Total for Object: 5422	**5,600,000.00**	**0.00**	**0.00**	**5,600,000.00**	**0.00**	**0.00**	**5,600,000.00**
Object: 5423 CARES - ESSER II							
002-0000-5423-0000-42300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5424 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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5497 Other Federal Revenue							
Total for Object: 5497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5811 Tuition from Other LEA - Reg Term							
002-0000-5811-4060-12000-0	0.00	1,816.00	8,150.00	(8,150.00)	0.00	0.00	(8,150.00)
002-0000-5811-4070-12000-0	0.00	1,943.00	8,723.00	(8,723.00)	0.00	0.00	(8,723.00)
002-0000-5811-4080-12000-0	0.00	2,107.00	9,456.00	(9,456.00)	0.00	0.00	(9,456.00)
002-0000-5811-3010-12000-0	0.00	3,247.00	14,576.00	(14,576.00)	0.00	0.00	(14,576.00)
002-0000-5811-3020-12000-0	0.00	3,112.00	13,966.00	(13,966.00)	0.00	0.00	(13,966.00)
002-0000-5811-4020-12000-0	0.00	1,710.00	7,675.00	(7,675.00)	0.00	0.00	(7,675.00)
002-0000-5811-1050-12000-0	0.00	8,069.00	36,218.00	(36,218.00)	0.00	0.00	(36,218.00)
002-0000-5811-1075-12000-0	0.00	6,504.00	29,195.00	(29,195.00)	0.00	0.00	(29,195.00)
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	4,098.00	18,395.00	(18,395.00)	0.00	0.00	(18,395.00)
002-0000-5811-4090-12000-0	0.00	2,053.00	9,217.00	(9,217.00)	0.00	0.00	(9,217.00)
002-0000-5811-5000-12000-0	0.00	1,846.00	8,288.00	(8,288.00)	0.00	0.00	(8,288.00)
002-0000-5811-5040-12000-0	0.00	1,763.00	7,911.00	(7,911.00)	0.00	0.00	(7,911.00)
002-0000-5811-5060-12000-0	0.00	1,806.00	8,109.00	(8,109.00)	0.00	0.00	(8,109.00)
002-0000-5811-5080-12000-0	0.00	2,093.00	9,394.00	(9,394.00)	0.00	0.00	(9,394.00)
002-0000-5811-6000-12000-0	0.00	1,899.00	8,525.00	(8,525.00)	0.00	0.00	(8,525.00)
Total for Object: 5811	**235,000.00**	**44,066.00**	**197,798.00**	**37,202.00**	**0.00**	**0.00**	**37,202.00**
Object: 5821 Area Career Center Fees Other LEA's							
002-0000-5821-1100-00000-0	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00
002-0000-5821-1100-00101-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5821-1100-00487-0	210,000.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00
002-0000-5821-1105-00487-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5821-1105-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5821	**1,810,000.00**	**0.00**	**0.00**	**1,810,000.00**	**0.00**	**0.00**	**1,810,000.00**
Object: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-4020-00000-0	0.00	11,977.38	11,977.38	(11,977.38)	0.00	2,913.69	(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	1,888.56	1,888.56	(1,888.56)	0.00	0.00	(1,888.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-4080-00000-0	0.00	2,920.80	2,920.80	(2,920.80)	0.00	0.00	(2,920.80)
002-0000-5831-4090-00000-0	0.00	4,855.96	4,855.96	(4,855.96)	0.00	0.00	(4,855.96)
002-0000-5831-5000-00000-0	0.00	864.00	864.00	(864.00)	0.00	5,688.73	(6,552.73)
002-0000-5831-5040-00000-0	0.00	6,107.28	6,107.28	(6,107.28)	0.00	0.00	(6,107.28)
002-0000-5831-5060-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-5080-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-6000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-3000-00000-0	0.00	7,650.68	7,650.68	(7,650.68)	0.00	0.00	(7,650.68)
002-0000-5831-3010-00000-0	0.00	3,770.40	3,770.40	(3,770.40)	0.00	0.00	(3,770.40)
002-0000-5831-3020-00000-0	0.00	4,927.44	4,927.44	(4,927.44)	0.00	2,913.69	(7,841.13)
002-0000-5831-1050-00000-0	0.00	42,542.97	42,542.97	(42,542.97)	0.00	19,410.61	(61,953.58)
002-0000-5831-1075-00000-0	0.00	9,088.32	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**	**96,593.79**	**96,593.79**	**78,406.21**	**0.00**	**30,926.72**	**47,479.49**
Total for Function: 0000	**60,928,034.00**	**4,573,940.45**	**13,013,156.36**	**47,914,877.64**	**0.00**	**30,926.72**	**47,883,950.92**
Total for Fund: 002	**60,928,034.00**	**4,573,940.45**	**13,013,156.36**	**47,914,877.64**	**0.00**	**30,926.72**	**47,883,950.92**
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
003-0000-5111-0000-00000-0	9,227,890.00	0.00	0.00	9,227,890.00	0.00	0.00	9,227,890.00
Total for Object: 5111	**9,227,890.00**	**0.00**	**0.00**	**9,227,890.00**	**0.00**	**0.00**	**9,227,890.00**
Object: 5112 Taxes Deliquent							
003-0000-5112-0000-00000-0	703,053.00	69,506.29	249,560.49	453,492.51	0.00	0.00	453,492.51
Total for Object: 5112	**703,053.00**	**69,506.29**	**249,560.49**	**453,492.51**	**0.00**	**0.00**	**453,492.51**
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	32.42	196.78	803.22	0.00	0.00	803.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5141 Earnings From Temp Deposit							
Total for Object: 5141	**1,000.00**	**32.42**	**196.78**	**803.22**	**0.00**	**0.00**	**803.22**
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**	**69,538.71**	**249,757.27**	**10,082,185.73**	**0.00**	**0.00**	**10,082,185.73**
Total for Fund: 003	**10,331,943.00**	**69,538.71**	**249,757.27**	**10,082,185.73**	**0.00**	**0.00**	**10,082,185.73**
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5112 Taxes Deliquent							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5112 Taxes Deliquent							
004-0000-5112-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5114 Financial Instititution Tax							
004-0000-5114-0000-00000-0	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
Total for Object: 5114	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**
Object: 5115 M&M Surcharge							
004-0000-5115-0000-00000-0	700,000.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00
Total for Object: 5115	**700,000.00**	**0.00**	**0.00**	**700,000.00**	**0.00**	**0.00**	**700,000.00**
Object: 5141 Earnings From Temp Deposit							
004-0000-5141-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5141-0000-00303-0	1,910,000.00	135.15	515.29	1,909,484.71	0.00	0.00	1,909,484.71
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**	**135.15**	**515.29**	**1,909,484.71**	**0.00**	**0.00**	**1,909,484.71**
Object: 5142 Accrued Interest on Bonds Sold							
004-0000-5142-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5142	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5143 Premium on Bonds Sold							
004-0000-5143-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5192 Gifts							
004-0000-5192-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5195 Prior Period Adjustments							
004-0000-5195-7510-00301-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5195-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5198 Miscellaneous Local							
004-0000-5198-4070-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5198 Miscellaneous Local							
004-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-0000-00361-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5332 Vocational/Technical Aid							
004-0000-5332-1100-33200-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5332-1100-33206-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5332-1100-33201-0	367,725.00	0.00	0.00	367,725.00	0.00	0.00	367,725.00
Total for Object: 5332	**367,725.00**	**0.00**	**0.00**	**367,725.00**	**0.00**	**0.00**	**367,725.00**
Object: 5424 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
Total for Object: 5611	**15,105,000.00**	**0.00**	**0.00**	**15,105,000.00**	**0.00**	**0.00**	**15,105,000.00**
Object: 5631 Net Insurance Recovery							
004-0000-5631-8160-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5641 Sale of School Buses							
Object:							
004-0000-5641-8160-00000-0	1,500.00	0.00	17,100.00	(15,600.00)	0.00	0.00	(15,600.00)
Total for Object: 5641	**1,500.00**	**0.00**	**17,100.00**	**(15,600.00)**	**0.00**	**0.00**	**(15,600.00)**
Object: 5651 Sale of Other Property							
004-0000-5651-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5651-8110-00000-0	10,000.00	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**	**135.15**	**27,515.29**	**18,096,709.71**	**0.00**	**0.00**	**18,096,709.71**
Total for Fund: 004	**18,124,225.00**	**135.15**	**27,515.29**	**18,096,709.71**	**0.00**	**0.00**	**18,096,709.71**
Grand Total:	**147,136,609.00**	**5,905,210.71**	**16,826,790.63**	**130,309,818.37**	**(72,413.50)**	**288,182.28**	**130,021,548.79**