FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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	55,673.67	55,673.67	35,167,858.33	0.00	0.00	35,167,858.33
Total for Object: 5111	**35,223,532.00**	**55,673.67**	**55,673.67**	**35,167,858.33**	**0.00**	**0.00**	**35,167,858.33**
Object: 5112 Taxes Deliquent							
001-0000-5112-0000-00000-0	2,683,604.00	211,184.94	1,151,114.20	1,532,489.80	0.00	668,078.04	864,411.76
Total for Object: 5112	**2,683,604.00**	**211,184.94**	**1,151,114.20**	**1,532,489.80**	**0.00**	**668,078.04**	**864,411.76**
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	842.00	3,309.50	6,690.50	0.00	1,775.00	4,915.50
Total for Object: 5123	**10,000.00**	**842.00**	**3,309.50**	**6,690.50**	**0.00**	**1,775.00**	**4,915.50**
Object: 5141 Earnings From Temp Deposit							
001-0000-5141-0000-00000-0	50,000.00	2,995.91	12,845.08	37,154.92	0.00	0.00	37,154.92
Total for Object: 5141	**50,000.00**	**2,995.91**	**12,845.08**	**37,154.92**	**0.00**	**0.00**	**37,154.92**
Object: 5151 Sales to Pupils							
001-0000-5151-0000-00000-0	0.00	1,298.82	15,830.32	(15,830.32)	0.00	10,647.16	(26,477.48)
Total for Object: 5151	**0.00**	**1,298.82**	**15,830.32**	**(15,830.32)**	**0.00**	**10,647.16**	**(26,477.48)**
Object: 5161 Sales to Adults							
001-0000-5161-0000-00000-0	25,000.00	0.01	73.71	24,926.29	0.00	70.85	24,855.44
Total for Object: 5161	**25,000.00**	**0.01**	**73.71**	**24,926.29**	**0.00**	**70.85**	**24,855.44**
Object: 5165 Food Services - Non Program							
001-0000-5165-0000-00000-0	325,000.00	137.43	3,401.85	321,598.15	0.00	6,591.96	315,006.19
001-0000-5165-0000-00219-0	80,000.00	3,362.50	8,659.78	71,340.22	0.00	0.00	71,340.22
Total for Object: 5165	**405,000.00**	**3,499.93**	**12,061.63**	**392,938.37**	**0.00**	**6,591.96**	**386,346.41**
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	323.00	323.00	(323.00)	0.00	0.00	(323.00)
001-0000-5171-0000-00711-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00700-0	0.00	5,931.50	12,354.75	(12,354.75)	0.00	5,218.00	(17,572.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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	7,295.85	18,616.75	(18,616.75)	0.00	1,264.00	(19,880.75)
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**	**13,550.35**	**31,294.50**	**43,705.50**	**0.00**	**6,482.00**	**37,223.50**
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	3,892.79	13,557.90	(13,557.90)	0.00	367.50	(13,925.40)
001-0000-5179-1050-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00715-0	0.00	1,329.00	3,051.50	(3,051.50)	0.00	1,058.00	(4,109.50)
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 : Oct **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	155.00	(155.00)
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	33.39	74.38	(74.38)	0.00	0.00	(74.38)
001-0000-5179-1050-00980-0	0.00	0.00	0.00	0.00	0.00	177.00	(177.00)
001-0000-5179-7500-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7510-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00602-0	0.00	0.00	125.00	(125.00)	0.00	368.44	(493.44)
001-0000-5179-1075-00915-0	0.00	52.00	271.82	(271.82)	0.00	0.00	(271.82)
001-0000-5179-1075-00204-0	0.00	58.00	6,873.80	(6,873.80)	0.00	10.50	(6,884.30)
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	585.15	5,733.01	(5,733.01)	0.00	1,492.10	(7,225.11)
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	325.39	659.34	(659.34)	0.00	170.00	(829.34)
001-0000-5179-1075-00656-0	0.00	26.00	377.00	(377.00)	0.00	662.75	(1,039.75)
001-0000-5179-1075-00711-0	0.00	32.01	382.01	(382.01)	0.00	175.70	(557.71)
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	30.00	91.00	(91.00)	0.00	0.00	(91.00)
001-0000-5179-1050-00730-0	0.00	260.00	11,159.20	(11,159.20)	0.00	0.00	(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 : Oct **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	1,406.50	6,021.97	(6,021.97)	0.00	0.00	(6,021.97)
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	379.76	(379.76)
001-0000-5179-3000-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00040-0	0.00	0.00	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	292.75	538.75	(538.75)	0.00	0.00	(538.75)
001-0000-5179-3020-00600-0	0.00	27.35	757.95	(757.95)	0.00	0.00	(757.95)
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	3,633.67	3,633.67	(3,633.67)	0.00	123.06	(3,756.73)
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	4,221.02	5,624.42	(5,624.42)	0.00	56.74	(5,681.16)
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 : Oct **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	1,073.00	(1,073.00)
001-0000-5179-3020-00760-0	0.00	159.00	1,009.00	(1,009.00)	0.00	0.00	(1,009.00)
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	8,285.95	10,629.88	(10,629.88)	0.00	306.00	(10,935.88)
001-0000-5179-1075-00700-0	0.00	1,791.25	10,895.10	(10,895.10)	0.00	763.00	(11,658.10)
001-0000-5179-3000-00700-0	0.00	236.50	927.00	(927.00)	0.00	0.00	(927.00)
001-0000-5179-3010-00700-0	0.00	75.00	100.00	(100.00)	0.00	76.00	(176.00)
001-0000-5179-3020-00700-0	0.00	979.96	2,617.96	(2,617.96)	0.00	1,050.54	(3,668.50)
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	3,015.15	3,015.15	(3,015.15)	0.00	0.00	(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
001-0000-5179-1050-00080-0	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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							
001-0000-5179-5060-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00612-0	0.00	7,184.73	7,471.44	(7,471.44)	0.00	1,809.09	(9,280.53)
001-0000-5179-1050-00616-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00618-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00626-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00755-0	0.00	25.00	25.00	(25.00)	0.00	40.00	(65.00)
001-0000-5179-1050-00984-0	0.00	440.00	456.00	(456.00)	0.00	14.00	(470.00)
001-0000-5179-1075-00071-0	0.00	560.00	1,009.50	(1,009.50)	0.00	3,305.04	(4,314.54)
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	393.00	1,283.00	(1,283.00)	0.00	110.00	(1,393.00)
001-0000-5179-1075-00730-0	0.00	62.00	5,197.27	(5,197.27)	0.00	645.75	(5,843.02)
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	95.00	943.00	(943.00)	0.00	27.80	(970.80)
001-0000-5179-1075-00997-0	0.00	175.00	380.00	(380.00)	0.00	0.00	(380.00)
001-0000-5179-1100-00100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00109-0	0.00	2,962.01	10,467.10	(10,467.10)	0.00	244.68	(10,711.78)
001-0000-5179-1100-00103-0	0.00	33.03	33.03	(33.03)	0.00	87.18	(120.21)
001-0000-5179-1100-00104-0	0.00	0.00	5.00	(5.00)	0.00	19.15	(24.15)
001-0000-5179-1100-00129-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00955-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00626-0	0.00	28.70	735.35	(735.35)	0.00	0.00	(735.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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							
001-0000-5179-3010-00654-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	120.00	(120.00)	0.00	0.00	(120.00)
001-0000-5179-3020-00040-0	0.00	0.00	78.00	(78.00)	0.00	0.00	(78.00)
001-0000-5179-3020-00044-0	0.00	150.00	175.00	(175.00)	0.00	0.00	(175.00)
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	0.00	2,927.61	(2,927.61)	0.00	0.00	(2,927.61)
001-0000-5179-1075-00702-0	0.00	62.00	83.00	(83.00)	0.00	250.00	(333.00)
001-0000-5179-1100-00120-0	0.00	90.00	2,428.50	(2,428.50)	0.00	0.00	(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	0.00	1,448.00	(1,448.00)	0.00	302.25	(1,750.25)
001-0000-5179-3020-00602-0	0.00	102.52	194.73	(194.73)	0.00	227.04	(421.77)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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							
001-0000-5179-1020-00424-0	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	99.15	150.40	(150.40)	0.00	0.00	(150.40)
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	5,842.55	20,300.78	(20,300.78)	0.00	1,625.25	(21,926.03)
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	676.00	955.00	(955.00)	0.00	0.00	(955.00)
001-0000-5179-1050-00711-0	0.00	0.00	0.00	0.00	0.00	3,410.00	(3,410.00)
001-0000-5179-1050-00725-0	0.00	1,045.00	2,911.85	(2,911.85)	0.00	380.00	(3,291.85)
001-0000-5179-1050-00740-0	0.00	0.00	255.00	(255.00)	0.00	0.00	(255.00)
001-0000-5179-1050-00994-0	0.00	9,746.00	10,349.00	(10,349.00)	0.00	1,495.00	(11,844.00)
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	151.00	2,885.00	(2,885.00)	0.00	17.00	(2,902.00)
001-0000-5179-1075-00044-0	0.00	1,053.29	1,676.54	(1,676.54)	0.00	193.45	(1,869.99)
001-0000-5179-1075-00710-0	0.00	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)
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	60.00	60.00	(60.00)	0.00	0.00	(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	279.90	5,464.01	(5,464.01)	0.00	1,219.95	(6,683.96)
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	220.15	789.45	(789.45)	0.00	7.00	(796.45)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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							
001-0000-5179-3020-00725-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00994-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00985-0	0.00	0.00	0.00	0.00	0.00	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	16.07	(16.07)
001-0000-5179-1050-00650-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00043-0	0.00	2,636.08	3,808.58	(3,808.58)	0.00	30.00	(3,838.58)
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	4,809.70	5,872.15	(5,872.15)	0.00	358.50	(6,230.65)
001-0000-5179-1075-00045-0	0.00	1,815.84	2,767.43	(2,767.43)	0.00	170.00	(2,937.43)
001-0000-5179-7500-00602-0	0.00	0.00	0.00	0.00	0.00	800.00	(800.00)
001-0000-5179-3010-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00626-0	0.00	138.75	554.90	(554.90)	0.00	0.00	(554.90)
001-0000-5179-4060-00602-0	0.00	2,098.63	2,098.63	(2,098.63)	0.00	0.00	(2,098.63)
001-0000-5179-1050-00717-0	0.00	644.00	1,350.00	(1,350.00)	0.00	0.00	(1,350.00)
001-0000-5179-1100-00112-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00618-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00997-0	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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							
001-0000-5179-1075-00994-0	0.00	6,951.00	7,307.00	(7,307.00)	0.00	1,120.00	(8,427.00)
001-0000-5179-1050-00765-0	0.00	0.00	0.00	0.00	0.00	36.00	(36.00)
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	7.64	581.74	(581.74)	0.00	21.75	(603.49)
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	3,343.96	16,116.22	(16,116.22)	0.00	2,521.55	(18,637.77)
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	0.00	1,678.24	(1,678.24)	0.00	0.00	(1,678.24)
001-0000-5179-1050-00710-0	0.00	0.00	0.00	0.00	0.00	517.00	(517.00)
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	95.00	145.00	(145.00)	0.00	103.00	(248.00)
001-0000-5179-1075-00705-0	0.00	0.00	10,100.00	(10,100.00)	0.00	0.00	(10,100.00)
001-0000-5179-1075-00706-0	0.00	171.59	491.59	(491.59)	0.00	0.00	(491.59)
001-0000-5179-1075-00735-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00915-0	0.00	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	10.00	(10.00)
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	30.00	41.00	(41.00)	0.00	54.00	(95.00)
001-0000-5179-1050-00911-0	0.00	5,490.75	10,531.07	(10,531.07)	0.00	4,081.08	(14,612.15)
001-0000-5179-7510-00602-0	0.00	5,426.00	5,473.00	(5,473.00)	0.00	0.00	(5,473.00)
001-0000-5179-3000-00431-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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							
001-0000-5179-1050-00945-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00044-0	0.00	1,381.00	1,394.00	(1,394.00)	0.00	26.25	(1,420.25)
001-0000-5179-1075-00910-0	0.00	0.00	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	888.51	2,381.08	(2,381.08)	0.00	51.00	(2,432.08)
001-0000-5179-3010-00204-0	0.00	66.00	1,449.97	(1,449.97)	0.00	0.00	(1,449.97)
001-0000-5179-3020-00204-0	0.00	438.00	1,897.20	(1,897.20)	0.00	18.95	(1,916.15)
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	97.00	3,265.90	(3,265.90)	0.00	151.00	(3,416.90)
001-0000-5179-1075-00736-0	0.00	90.00	400.00	(400.00)	0.00	0.00	(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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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							
Total for Object: 5179	**900,000.00**	**98,903.31**	**251,922.57**	**648,077.43**	**0.00**	**39,980.87**	**608,096.56**
Object: 5181 Community Services (Including Schoo							
001-0000-5181-7010-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00530-0	0.00	0.00	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	134.97	(134.97)
001-0000-5181-7010-00602-0	0.00	361.75	641.70	(641.70)	0.00	194.75	(836.45)
001-0000-5181-0000-00201-0	0.00	2,208.08	2,453.08	(2,453.08)	0.00	0.00	(2,453.08)
001-0000-5181-8160-00602-0	0.00	11.40	27.30	(27.30)	0.00	11.70	(39.00)
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	126.00	1,276.00	(1,276.00)	0.00	98.00	(1,374.00)
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	495.00	812.10	(812.10)	0.00	624.00	(1,436.10)
001-0000-5181-4060-00218-0	0.00	3,501.00	9,722.80	(9,722.80)	0.00	4,105.40	(13,828.20)
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	8,794.25	20,583.85	(20,583.85)	0.00	5,758.40	(26,342.25)
001-0000-5181-4080-00218-0	0.00	4,569.60	13,061.60	(13,061.60)	0.00	5,753.20	(18,814.80)
001-0000-5181-5000-00218-0	0.00	2,894.20	8,231.00	(8,231.00)	0.00	3,109.60	(11,340.60)
001-0000-5181-5040-00218-0	0.00	6,615.00	18,304.20	(18,304.20)	0.00	6,561.80	(24,866.00)
001-0000-5181-5060-00218-0	0.00	5,052.80	14,107.20	(14,107.20)	0.00	6,072.40	(20,179.60)
001-0000-5181-5080-00218-0	0.00	4,240.80	12,851.80	(12,851.80)	0.00	4,384.80	(17,236.60)
001-0000-5181-6000-00218-0	0.00	6,014.20	15,322.00	(15,322.00)	0.00	5,906.00	(21,228.00)
001-0000-5181-8190-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-1020-00602-0	0.00	0.00	12.60	(12.60)	0.00	1.17	(13.77)
001-0000-5181-7510-00218-0	0.00	13,217.20	32,647.00	(32,647.00)	0.00	14,313.80	(46,960.80)
001-0000-5181-7500-00218-0	0.00	2,107.60	5,365.40	(5,365.40)	0.00	2,296.20	(7,661.60)
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	86.73	166.73	(166.73)	0.00	0.00	(166.73)
001-0000-5181-0000-00474-0	0.00	0.00	0.00	0.00	0.00	622.34	(622.34)
001-0000-5181-1020-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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							
001-0000-5181-7010-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00234-0	0.00	0.00	0.00	0.00	0.00	22.65	(22.65)
001-0000-5181-4090-00218-0	0.00	5,741.00	14,606.00	(14,606.00)	0.00	5,537.60	(20,143.60)
001-0000-5181-4070-00218-0	0.00	5,996.60	14,674.00	(14,674.00)	0.00	6,260.80	(20,934.80)
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**	**72,033.21**	**199,522.11**	**600,477.89**	**0.00**	**71,769.58**	**528,708.31**
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	650.00	3,288.69	7,711.31	0.00	403.10	7,308.21
Total for Object: 5191	**11,000.00**	**650.00**	**3,288.69**	**7,711.31**	**0.00**	**403.10**	**7,308.21**
Object: 5192 Gifts							
001-0000-5192-7500-00540-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-1050-00310-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-3010-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-1100-00519-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00533-0	0.00	0.00	31,388.70	(31,388.70)	0.00	53,869.23	(85,257.93)
001-0000-5192-0000-00537-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-3010-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-6000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00520-0	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00	(200,000.00)
001-0000-5192-0000-00227-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192	**0.00**	**0.00**	**231,388.70**	**(231,388.70)**	**0.00**	**53,869.23**	**(285,257.93)**
Object: 5195 Prior Period Adjustments							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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							
001-0000-5195-0000-00227-0	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	333,179.26	338,619.39	(308,619.39)	0.00	72,500.80	(381,120.19)
Total for Object: 5195	**30,000.00**	**333,179.26**	**351,119.39**	**(321,119.39)**	**0.00**	**72,500.80**	**(393,620.19)**
Object: 5198 Miscellaneous Local							
001-0000-5198-0000-00249-0	350,000.00	18,432.50	74,842.89	275,157.11	0.00	15,833.00	259,324.11
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	13,777.28	13,827.46	16,172.54	0.00	42.48	16,130.06
001-0000-5198-0000-00222-0	11,000.00	3,500.00	12,500.00	(1,500.00)	0.00	0.00	(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	0.00	6,729.22	(6,729.22)	0.00	0.00	(6,729.22)
001-0000-5198-0000-00486-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	**591,000.00**	**35,709.78**	**107,899.57**	**483,100.43**	**0.00**	**15,875.48**	**467,224.95**
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	23,166.00	223,482.00	176,518.00	0.00	54,743.00	121,775.00
Total for Object: 5312	**400,000.00**	**23,166.00**	**223,482.00**	**176,518.00**	**0.00**	**54,743.00**	**121,775.00**
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	381,872.77	1,093,127.23
Total for Object: 5314	**1,475,000.00**	**0.00**	**0.00**	**1,475,000.00**	**0.00**	**381,872.77**	**1,093,127.23**
Object: 5324 Ed & Screening Program (PAT)							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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)							
001-0000-5324-0000-32400-0	130,000.00	24,320.00	24,320.00	105,680.00	0.00	0.00	105,680.00
Total for Object: 5324	**130,000.00**	**24,320.00**	**24,320.00**	**105,680.00**	**0.00**	**0.00**	**105,680.00**
Object: 5332 Vocational/Technical Aid							
001-0000-5332-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-1100-33200-0	329,660.00	0.00	0.00	329,660.00	0.00	0.00	329,660.00
001-0000-5332-0000-00400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-33209-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5332	**329,660.00**	**0.00**	**0.00**	**329,660.00**	**0.00**	**0.00**	**329,660.00**
Object: 5333 Food Services State							
001-0000-5333-0000-00000-0	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
Total for Object: 5333	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**
Object: 5359 Career Education Enhancement Grant							
001-0000-5359-1100-33201-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5359	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5397 Other State Revenue							
001-0000-5397-0000-00239-0	0.00	56.27	718.02	(718.02)	0.00	215.01	(933.03)
Total for Object: 5397	**0.00**	**56.27**	**718.02**	**(718.02)**	**0.00**	**215.01**	**(933.03)**
Object: 5412 Medicaid							
001-0000-5412-0000-00476-0	700,000.00	4,821.29	253,415.67	446,584.33	0.00	5,556.71	441,027.62
Total for Object: 5412	**700,000.00**	**4,821.29**	**253,415.67**	**446,584.33**	**0.00**	**5,556.71**	**441,027.62**
Object: 5422 CARES - ESSER III - TEMPORARY							
001-0000-5422-0000-02200-0	2,400,000.00	0.00	0.00	2,400,000.00	0.00	0.00	2,400,000.00
Total for Object: 5422	**2,400,000.00**	**0.00**	**0.00**	**2,400,000.00**	**0.00**	**0.00**	**2,400,000.00**
Object: 5423 CARES - ESSER II							
001-0000-5423-0000-42300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5424 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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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: 5424 Basic formula Stabilization							
Total for Object: 5424	**0.00**	**0.00**	**333,443.00**	**(333,443.00)**	**0.00**	**0.00**	**(333,443.00)**
Object: 5425 CARES - GEER Transp Supp							
001-0000-5425-0000-42501-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5425	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5427 Perkins Basic Grant, Career Educati							
001-0000-5427-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5427-1100-42701-0	331,115.00	0.00	331,115.00	0.00	0.00	0.00	0.00
Total for Object: 5427	**331,115.00**	**0.00**	**331,115.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5428 CORONAVIRUS RELIEF FUND OA CRF							
001-0000-5428-0000-42801-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5428-0000-42804-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5428-0000-42800-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5428	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5437 Idea Grants							
001-0000-5437-0000-00527-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5437-0000-43700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5437	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5438 Non-Idea SpEd Grants							
001-0000-5438-0000-00527-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5438	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5442 Early Childhood Special Ed (ECSE)							
001-0000-5442-7500-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5442-7500-44200-0	113,392.00	0.00	0.00	113,392.00	0.00	0.00	113,392.00
001-0000-5442-7500-44201-0	49,384.00	0.00	0.00	49,384.00	0.00	0.00	49,384.00
Total for Object: 5442	**162,776.00**	**0.00**	**0.00**	**162,776.00**	**0.00**	**0.00**	**162,776.00**
Object: 5445 School Lunch Program							
001-0000-5445-0000-44500-0	3,500,036.00	122,867.41	268,063.97	3,231,972.03	0.00	378,545.44	2,853,426.59
Total for Object: 5445	**3,500,036.00**	**122,867.41**	**268,063.97**	**3,231,972.03**	**0.00**	**378,545.44**	**2,853,426.59**
Object: 5446 School Breakfast Program							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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							
001-0000-5446-0000-44600-0	1,710,000.00	48,205.90	116,997.67	1,593,002.33	0.00	166,573.35	1,426,428.98
Total for Object: 5446	**1,710,000.00**	**48,205.90**	**116,997.67**	**1,593,002.33**	**0.00**	**166,573.35**	**1,426,428.98**
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: 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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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							
Object:							
001-0000-5477-0000-09100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5481 Department of Health Food Service							
001-0000-5481-0000-48100-0	2,100,000.00	0.00	158,106.79	1,941,893.21	0.00	100,602.88	1,841,290.33
Total for Object: 5481	**2,100,000.00**	**0.00**	**158,106.79**	**1,941,893.21**	**0.00**	**100,602.88**	**1,841,290.33**
Object: 5483 Head Start							
001-0000-5483-7510-00105-0	382,500.00	32,512.50	130,050.00	252,450.00	0.00	65,025.00	187,425.00
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**	**130,050.00**	**252,450.00**	**0.00**	**65,025.00**	**187,425.00**
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	20.00	(20.00)
Total for Object: 5651	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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							
001-0000-5811-5040-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**1,085,470.56**	**4,621,832.27**	**53,130,574.73**	**0.00**	**2,101,198.23**	**51,029,376.50**
Total for Fund: 001	**57,752,407.00**	**1,085,470.56**	**4,621,832.27**	**53,130,574.73**	**0.00**	**2,101,198.23**	**51,029,376.50**
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	878,440.24	3,765,703.31	5,795,728.69	0.00	950,246.91	4,845,481.78
Total for Object: 5113	**9,561,432.00**	**878,440.24**	**3,765,703.31**	**5,795,728.69**	**0.00**	**950,246.91**	**4,845,481.78**
Object: 5123 Adult/Continuing Education Tuition							
002-0000-5123-1100-00000-0	6,000.00	0.00	4,742.52	1,257.48	0.00	4,089.83	(2,832.35)
Total for Object: 5123	**6,000.00**	**0.00**	**4,742.52**	**1,257.48**	**0.00**	**4,089.83**	**(2,832.35)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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: 5192 Gifts							
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	612,745.78	612,745.78	(612,745.78)	0.00	0.00	(612,745.78)
Total for Object: 5195	**0.00**	**612,745.78**	**612,745.78**	**(612,745.78)**	**0.00**	**0.00**	**(612,745.78)**
Object: 5198 Miscellaneous Local							
002-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5211 Fines Forfeitures Eschates							
002-0000-5211-0000-00000-0	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
Total for Object: 5211	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**
Object: 5311 Basic Formula - State Monies							
002-0000-5311-0000-00000-0	34,709,355.00	2,858,880.00	11,343,207.00	23,366,148.00	0.00	2,855,263.38	20,510,884.62
Total for Object: 5311	**34,709,355.00**	**2,858,880.00**	**11,343,207.00**	**23,366,148.00**	**0.00**	**2,855,263.38**	**20,510,884.62**
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,140,786.00	286,786.57	1,123,517.55	2,017,268.45	0.00	320,664.02	1,696,604.43
Total for Object: 5319	**3,140,786.00**	**286,786.57**	**1,123,517.55**	**2,017,268.45**	**0.00**	**320,664.02**	**1,696,604.43**
Object: 5332 Vocational/Technical Aid							
002-0000-5332-0000-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5332-1100-33200-0	377,817.00	0.00	0.00	377,817.00	0.00	0.00	377,817.00
002-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5332	**377,817.00**	**0.00**	**0.00**	**377,817.00**	**0.00**	**0.00**	**377,817.00**
Object: 5369 Residential Placement/Excess Cost							
002-0000-5369-0000-00236-0	130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00
Total for Object: 5369	**130,000.00**	**0.00**	**0.00**	**130,000.00**	**0.00**	**0.00**	**130,000.00**
Object: 5381 High Need Fund -- Special Education							
002-0000-5381-0000-00236-0	1,050,000.00	0.00	0.00	1,050,000.00	0.00	0.00	1,050,000.00
Total for Object: 5381	**1,050,000.00**	**0.00**	**0.00**	**1,050,000.00**	**0.00**	**0.00**	**1,050,000.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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: 5397 Other State Revenue							
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							
002-0000-5423-0000-42300-0	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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							
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	1,884.00	10,034.00	(10,034.00)	0.00	0.00	(10,034.00)
002-0000-5811-4070-12000-0	0.00	2,017.00	10,740.00	(10,740.00)	0.00	0.00	(10,740.00)
002-0000-5811-4080-12000-0	0.00	2,186.00	11,642.00	(11,642.00)	0.00	0.00	(11,642.00)
002-0000-5811-3010-12000-0	0.00	3,370.00	17,946.00	(17,946.00)	0.00	0.00	(17,946.00)
002-0000-5811-3020-12000-0	0.00	3,228.00	17,194.00	(17,194.00)	0.00	0.00	(17,194.00)
002-0000-5811-4020-12000-0	0.00	1,774.00	9,449.00	(9,449.00)	0.00	0.00	(9,449.00)
002-0000-5811-1050-12000-0	0.00	8,372.00	44,590.00	(44,590.00)	0.00	0.00	(44,590.00)
002-0000-5811-1075-12000-0	0.00	6,749.00	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	4,253.00	22,648.00	(22,648.00)	0.00	0.00	(22,648.00)
002-0000-5811-4090-12000-0	0.00	2,131.00	11,348.00	(11,348.00)	0.00	0.00	(11,348.00)
002-0000-5811-5000-12000-0	0.00	1,916.00	10,204.00	(10,204.00)	0.00	0.00	(10,204.00)
002-0000-5811-5040-12000-0	0.00	1,829.00	9,740.00	(9,740.00)	0.00	0.00	(9,740.00)
002-0000-5811-5060-12000-0	0.00	1,874.00	9,983.00	(9,983.00)	0.00	0.00	(9,983.00)
002-0000-5811-5080-12000-0	0.00	2,172.00	11,566.00	(11,566.00)	0.00	0.00	(11,566.00)
002-0000-5811-6000-12000-0	0.00	1,971.00	10,496.00	(10,496.00)	0.00	0.00	(10,496.00)
Total for Object: 5811	**235,000.00**	**45,726.00**	**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	0.00	1,600,000.00	0.00	1,414,976.80	185,023.20
002-0000-5821-1100-00101-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5821-1100-00487-0	210,000.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00
002-0000-5821-1105-00487-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5821-1105-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5821	**1,810,000.00**	**0.00**	**0.00**	**1,810,000.00**	**0.00**	**1,414,976.80**	**395,023.20**
Object: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-4020-00000-0	0.00	2,913.69	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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							
002-0000-5831-4070-00000-0	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	7,614.10	12,470.06	(12,470.06)	0.00	0.00	(12,470.06)
002-0000-5831-5000-00000-0	0.00	5,688.73	6,552.73	(6,552.73)	0.00	0.00	(6,552.73)
002-0000-5831-5040-00000-0	0.00	1,755.90	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)
002-0000-5831-3020-00000-0	0.00	2,913.69	7,841.13	(7,841.13)	0.00	0.00	(7,841.13)
002-0000-5831-1050-00000-0	0.00	23,110.97	65,653.94	(65,653.94)	0.00	1,859.12	(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**	**43,997.08**	**140,590.87**	**34,409.13**	**0.00**	**1,859.12**	**32,550.01**
Total for Function: 0000	**60,928,034.00**	**4,726,575.67**	**17,739,732.03**	**43,188,301.97**	**0.00**	**5,547,100.06**	**37,641,201.91**
Total for Fund: 002	**60,928,034.00**	**4,726,575.67**	**17,739,732.03**	**43,188,301.97**	**0.00**	**5,547,100.06**	**37,641,201.91**
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
003-0000-5111-0000-00000-0	9,227,890.00	14,693.63	14,693.63	9,213,196.37	0.00	0.00	9,213,196.37
Total for Object: 5111	**9,227,890.00**	**14,693.63**	**14,693.63**	**9,213,196.37**	**0.00**	**0.00**	**9,213,196.37**
Object: 5112 Taxes Deliquent							
003-0000-5112-0000-00000-0	703,053.00	54,246.36	303,806.85	399,246.15	0.00	176,321.94	222,924.21
Total for Object: 5112	**703,053.00**	**54,246.36**	**303,806.85**	**399,246.15**	**0.00**	**176,321.94**	**222,924.21**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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							
003-0000-5141-0000-00000-0	1,000.00	8.89	205.67	794.33	0.00	0.00	794.33
Total for Object: 5141	**1,000.00**	**8.89**	**205.67**	**794.33**	**0.00**	**0.00**	**794.33**
Object: 5142 Accrued Interest on Bonds Sold							
003-0000-5142-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5142	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5143 Premium on Bonds Sold							
003-0000-5143-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5195 Prior Period Adjustments							
003-0000-5195-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5195-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5198 Miscellaneous Local							
003-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5221 State Assessed Railroad Utility Tax							
003-0000-5221-0000-00000-0	400,000.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
Total for Object: 5221	**400,000.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**0.00**	**400,000.00**
Object: 5691 Temporary Direct Deposit Revenues							
003-0000-5691-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5691	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5692 Refunding Bonds							
003-0000-5692-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5692	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 0000	**10,331,943.00**	**68,948.88**	**318,706.15**	**10,013,236.85**	**0.00**	**176,321.94**	**9,836,914.91**
Total for Fund: 003	**10,331,943.00**	**68,948.88**	**318,706.15**	**10,013,236.85**	**0.00**	**176,321.94**	**9,836,914.91**
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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							
Object:							
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	36,059.18	36,574.47	1,873,425.53	0.00	0.00	1,873,425.53
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**	**36,059.18**	**36,574.47**	**1,873,425.53**	**0.00**	**0.00**	**1,873,425.53**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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							
004-0000-5198-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-0000-00361-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5332 Vocational/Technical Aid							
004-0000-5332-1100-33200-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5332-1100-33206-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5332-1100-33201-0	367,725.00	0.00	0.00	367,725.00	0.00	0.00	367,725.00
Total for Object: 5332	**367,725.00**	**0.00**	**0.00**	**367,725.00**	**0.00**	**0.00**	**367,725.00**
Object: 5424 Basic formula Stabilization							
004-0000-5424-0000-42403-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5437 Idea Grants							
004-0000-5437-0000-43700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5437	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5477 Federal Emergecny Management Agency							
004-0000-5477-0000-09100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5497 Other Federal Revenue							
004-0000-5497-0000-09000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5497-0000-08000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5611 Sale of Bonds							
004-0000-5611-0000-00303-0	15,105,000.00	0.00	0.00	15,105,000.00	0.00	0.00	15,105,000.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **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: 5631 Net Insurance Recovery							
Total for Object: 5631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5641 Sale of School Buses							
004-0000-5641-8160-00000-0	1,500.00	0.00	17,100.00	(15,600.00)	0.00	15,600.00	(31,200.00)
Total for Object: 5641	**1,500.00**	**0.00**	**17,100.00**	**(15,600.00)**	**0.00**	**15,600.00**	**(31,200.00)**
Object: 5651 Sale of Other Property							
004-0000-5651-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5651-8110-00000-0	10,000.00	0.00	9,900.00	100.00	0.00	0.00	100.00
Total for Object: 5651	**10,000.00**	**0.00**	**9,900.00**	**100.00**	**0.00**	**0.00**	**100.00**
Object: 5811 Tuition from Other LEA - Reg Term							
004-0000-5811-4070-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4090-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5040-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-1050-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-1075-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3010-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-0000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-6000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 0000	**18,124,225.00**	**36,059.18**	**63,574.47**	**18,060,650.53**	**0.00**	**15,600.00**	**18,045,050.53**
Total for Fund: 004	**18,124,225.00**	**36,059.18**	**63,574.47**	**18,060,650.53**	**0.00**	**15,600.00**	**18,045,050.53**
Grand Total:	**147,136,609.00**	**5,917,054.29**	**22,743,844.92**	**124,392,764.08**	**0.00**	**7,840,220.23**	**116,552,543.85**