FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **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	20,822,211.51	21,378,478.21	13,845,053.79	0.00	12,237,365.99	1,607,687.80
Total for Object: 5111	**35,223,532.00**	**20,822,211.51**	**21,378,478.21**	**13,845,053.79**	**0.00**	**12,237,365.99**	**1,607,687.80**
Object: 5112 Taxes Deliquent							
001-0000-5112-0000-00000-0	2,683,604.00	206,668.81	1,525,268.01	1,158,335.99	0.00	330,057.67	828,278.32
Total for Object: 5112	**2,683,604.00**	**206,668.81**	**1,525,268.01**	**1,158,335.99**	**0.00**	**330,057.67**	**828,278.32**
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	254.00	5,338.50	4,661.50	0.00	0.00	4,661.50
Total for Object: 5123	**10,000.00**	**254.00**	**5,338.50**	**4,661.50**	**0.00**	**0.00**	**4,661.50**
Object: 5141 Earnings From Temp Deposit							
001-0000-5141-0000-00000-0	50,000.00	2,881.06	18,184.53	31,815.47	0.00	0.00	31,815.47
Total for Object: 5141	**50,000.00**	**2,881.06**	**18,184.53**	**31,815.47**	**0.00**	**0.00**	**31,815.47**
Object: 5151 Sales to Pupils							
001-0000-5151-0000-00000-0	0.00	12,832.58	40,105.65	(40,105.65)	0.00	1,335.73	(41,441.38)
Total for Object: 5151	**0.00**	**12,832.58**	**40,105.65**	**(40,105.65)**	**0.00**	**1,335.73**	**(41,441.38)**
Object: 5161 Sales to Adults							
001-0000-5161-0000-00000-0	25,000.00	35.45	180.01	24,819.99	0.00	0.00	24,819.99
Total for Object: 5161	**25,000.00**	**35.45**	**180.01**	**24,819.99**	**0.00**	**0.00**	**24,819.99**
Object: 5165 Food Services - Non Program							
001-0000-5165-0000-00000-0	325,000.00	5,978.53	16,420.20	308,579.80	0.00	0.00	308,579.80
001-0000-5165-0000-00219-0	80,000.00	2,148.50	10,808.28	69,191.72	0.00	0.00	69,191.72
Total for Object: 5165	**405,000.00**	**8,127.03**	**27,228.48**	**377,771.52**	**0.00**	**0.00**	**377,771.52**
Object: 5171 Admissions Student Activities							
001-0000-5171-3010-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-3020-00700-0	0.00	0.00	323.00	(323.00)	0.00	846.75	(1,169.75)
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	828.00	18,400.75	(18,400.75)	0.00	2,511.00	(20,911.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **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	4,569.85	24,450.60	(24,450.60)	0.00	470.00	(24,920.60)
001-0000-5171-3000-00700-0	0.00	92.00	92.00	(92.00)	0.00	0.00	(92.00)
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**	**5,489.85**	**43,266.35**	**31,733.65**	**0.00**	**3,827.75**	**27,905.90**
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	141.00	14,066.40	(14,066.40)	0.00	105.00	(14,171.40)
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	138.00	4,247.50	(4,247.50)	0.00	40.00	(4,287.50)
001-0000-5179-1075-00760-0	0.00	98.70	413.70	(413.70)	0.00	0.00	(413.70)
001-0000-5179-5060-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00602-0	0.00	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 : Dec **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	155.00	(155.00)	0.00	0.00	(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	0.00	74.38	(74.38)	0.00	4.00	(78.38)
001-0000-5179-1050-00980-0	0.00	0.00	177.00	(177.00)	0.00	0.00	(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	493.44	(493.44)	0.00	0.00	(493.44)
001-0000-5179-1075-00915-0	0.00	0.00	271.82	(271.82)	0.00	0.00	(271.82)
001-0000-5179-1075-00204-0	0.00	0.00	6,884.30	(6,884.30)	0.00	0.00	(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	7.35	7,232.46	(7,232.46)	0.00	161.00	(7,393.46)
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	829.34	(829.34)	0.00	0.00	(829.34)
001-0000-5179-1075-00656-0	0.00	1,222.50	2,262.25	(2,262.25)	0.00	0.00	(2,262.25)
001-0000-5179-1075-00711-0	0.00	410.20	967.91	(967.91)	0.00	0.00	(967.91)
001-0000-5179-3000-00997-0	0.00	39.00	64.00	(64.00)	0.00	0.00	(64.00)
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	91.00	(91.00)	0.00	0.00	(91.00)
001-0000-5179-1050-00730-0	0.00	879.30	12,038.50	(12,038.50)	0.00	0.00	(12,038.50)
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 : Dec **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	0.00	6,021.97	(6,021.97)	0.00	0.00	(6,021.97)
001-0000-5179-1075-00746-0	0.00	744.00	744.00	(744.00)	0.00	58.23	(802.23)
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	28.14	441.69	(441.69)	0.00	0.00	(441.69)
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	0.00	538.75	(538.75)	0.00	0.00	(538.75)
001-0000-5179-3020-00600-0	0.00	561.00	1,318.95	(1,318.95)	0.00	954.00	(2,272.95)
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	2,002.21	2,002.21	(2,002.21)	0.00	0.00	(2,002.21)
001-0000-5179-5040-00602-0	0.00	0.00	3,756.73	(3,756.73)	0.00	0.00	(3,756.73)
001-0000-5179-6000-00602-0	0.00	2,633.22	2,633.22	(2,633.22)	0.00	0.00	(2,633.22)
001-0000-5179-3000-00602-0	0.00	3,679.38	15,789.16	(15,789.16)	0.00	37.93	(15,827.09)
001-0000-5179-4020-00530-0	0.00	0.00	0.00	0.00	0.00	125.00	(125.00)
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 : Dec **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	1,073.00	(1,073.00)	0.00	0.00	(1,073.00)
001-0000-5179-3020-00760-0	0.00	0.00	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	2,082.00	13,017.88	(13,017.88)	0.00	1,680.75	(14,698.63)
001-0000-5179-1075-00700-0	0.00	1,337.50	12,995.60	(12,995.60)	0.00	774.00	(13,769.60)
001-0000-5179-3000-00700-0	0.00	176.00	1,103.00	(1,103.00)	0.00	0.00	(1,103.00)
001-0000-5179-3010-00700-0	0.00	0.00	176.00	(176.00)	0.00	0.00	(176.00)
001-0000-5179-3020-00700-0	0.00	204.71	3,873.21	(3,873.21)	0.00	410.08	(4,283.29)
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	3,215.15	(3,215.15)	0.00	0.00	(3,215.15)
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	425.00	(425.00)
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 : Dec **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	15.00	15.00	(15.00)	0.00	0.00	(15.00)
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	20.00	10,300.53	(10,300.53)	0.00	1,500.78	(11,801.31)
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	11.00	76.00	(76.00)	0.00	0.00	(76.00)
001-0000-5179-1050-00984-0	0.00	14.00	484.00	(484.00)	0.00	0.00	(484.00)
001-0000-5179-1075-00071-0	0.00	0.00	4,314.34	(4,314.34)	0.00	0.00	(4,314.34)
001-0000-5179-1075-00654-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00715-0	0.00	0.00	1,393.00	(1,393.00)	0.00	0.00	(1,393.00)
001-0000-5179-1075-00730-0	0.00	255.51	6,098.53	(6,098.53)	0.00	0.00	(6,098.53)
001-0000-5179-1075-00765-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00980-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00984-0	0.00	35.00	1,005.80	(1,005.80)	0.00	0.00	(1,005.80)
001-0000-5179-1075-00997-0	0.00	0.00	380.00	(380.00)	0.00	0.00	(380.00)
001-0000-5179-1100-00100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00109-0	0.00	541.11	11,402.89	(11,402.89)	0.00	110.00	(11,512.89)
001-0000-5179-1100-00103-0	0.00	0.00	158.35	(158.35)	0.00	0.00	(158.35)
001-0000-5179-1100-00104-0	0.00	20.00	44.15	(44.15)	0.00	0.00	(44.15)
001-0000-5179-1100-00129-0	0.00	35.00	35.00	(35.00)	0.00	97.00	(132.00)
001-0000-5179-3000-00955-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00626-0	0.00	0.00	735.35	(735.35)	0.00	0.00	(735.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **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	75.00	270.00	(270.00)	0.00	0.00	(270.00)
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	0.00	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	15.00	15.00	(15.00)	0.00	0.00	(15.00)
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	0.00	333.00	(333.00)	0.00	0.00	(333.00)
001-0000-5179-1100-00120-0	0.00	0.00	2,428.50	(2,428.50)	0.00	76.90	(2,505.40)
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	1,061.00	2,811.25	(2,811.25)	0.00	0.00	(2,811.25)
001-0000-5179-3020-00602-0	0.00	42.04	463.81	(463.81)	0.00	196.10	(659.91)
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 : Dec **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	0.00	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	1,904.94	23,835.97	(23,835.97)	0.00	939.57	(24,775.54)
001-0000-5179-1050-00682-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00702-0	0.00	0.00	955.00	(955.00)	0.00	0.00	(955.00)
001-0000-5179-1050-00711-0	0.00	239.47	4,469.33	(4,469.33)	0.00	0.00	(4,469.33)
001-0000-5179-1050-00725-0	0.00	0.00	3,291.85	(3,291.85)	0.00	0.00	(3,291.85)
001-0000-5179-1050-00740-0	0.00	0.00	255.00	(255.00)	0.00	0.00	(255.00)
001-0000-5179-1050-00994-0	0.00	180.25	12,024.25	(12,024.25)	0.00	0.00	(12,024.25)
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	60.00	2,962.00	(2,962.00)	0.00	0.00	(2,962.00)
001-0000-5179-1075-00044-0	0.00	0.00	1,869.99	(1,869.99)	0.00	0.00	(1,869.99)
001-0000-5179-1075-00710-0	0.00	800.00	6,800.00	(6,800.00)	0.00	0.00	(6,800.00)
001-0000-5179-1075-00717-0	0.00	247.10	427.10	(427.10)	0.00	0.00	(427.10)
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	459.03	459.03	(459.03)	0.00	0.00	(459.03)
001-0000-5179-1075-00911-0	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
001-0000-5179-1100-00102-0	0.00	352.46	352.46	(352.46)	0.00	0.00	(352.46)
001-0000-5179-1100-00108-0	0.00	1,318.23	8,222.19	(8,222.19)	0.00	461.72	(8,683.91)
001-0000-5179-1100-00116-0	0.00	0.00	305.00	(305.00)	0.00	0.00	(305.00)
001-0000-5179-1100-00492-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00040-0	0.00	0.00	12.50	(12.50)	0.00	0.00	(12.50)
001-0000-5179-3000-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00045-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00626-0	0.00	14.00	810.45	(810.45)	0.00	7.35	(817.80)
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 : Dec **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	3,203.07	3,203.07	(3,203.07)	0.00	0.00	(3,203.07)
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	35.00	35.00	(35.00)	0.00	0.00	(35.00)
001-0000-5179-1075-00118-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00726-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00915-0	0.00	0.00	16.07	(16.07)	0.00	0.00	(16.07)
001-0000-5179-1050-00650-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00043-0	0.00	4,053.55	8,729.63	(8,729.63)	0.00	0.00	(8,729.63)
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	314.15	6,544.80	(6,544.80)	0.00	0.00	(6,544.80)
001-0000-5179-1075-00045-0	0.00	0.00	2,937.43	(2,937.43)	0.00	0.00	(2,937.43)
001-0000-5179-7500-00602-0	0.00	85.00	885.00	(885.00)	0.00	0.00	(885.00)
001-0000-5179-3010-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00626-0	0.00	0.00	554.90	(554.90)	0.00	0.00	(554.90)
001-0000-5179-4060-00602-0	0.00	120.00	2,218.63	(2,218.63)	0.00	0.00	(2,218.63)
001-0000-5179-1050-00717-0	0.00	0.00	1,350.00	(1,350.00)	0.00	0.00	(1,350.00)
001-0000-5179-1100-00112-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00618-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00997-0	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **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	101.25	8,528.25	(8,528.25)	0.00	0.00	(8,528.25)
001-0000-5179-1050-00765-0	0.00	0.00	36.00	(36.00)	0.00	0.00	(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	32.34	635.83	(635.83)	0.00	12.64	(648.47)
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	2,657.25	21,300.02	(21,300.02)	0.00	521.88	(21,821.90)
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	517.00	(517.00)	0.00	0.00	(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	47.15	295.15	(295.15)	0.00	0.00	(295.15)
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	0.00	491.59	(491.59)	0.00	0.00	(491.59)
001-0000-5179-1075-00735-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00915-0	0.00	80.00	80.00	(80.00)	0.00	0.00	(80.00)
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	10.00	(10.00)	0.00	0.00	(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	0.00	204.00	(204.00)	0.00	40.00	(244.00)
001-0000-5179-1050-00911-0	0.00	3,679.08	18,291.23	(18,291.23)	0.00	2,591.54	(20,882.77)
001-0000-5179-7510-00602-0	0.00	0.00	5,473.00	(5,473.00)	0.00	944.00	(6,417.00)
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 : Dec **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	837.50	2,257.75	(2,257.75)	0.00	26.25	(2,284.00)
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	0.00	2,432.08	(2,432.08)	0.00	0.00	(2,432.08)
001-0000-5179-3010-00204-0	0.00	0.00	1,449.97	(1,449.97)	0.00	0.00	(1,449.97)
001-0000-5179-3020-00204-0	0.00	35.00	1,951.15	(1,951.15)	0.00	40.00	(1,991.15)
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	0.00	3,416.90	(3,416.90)	0.00	126.00	(3,542.90)
001-0000-5179-1075-00736-0	0.00	0.00	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	26.00	26.00	(26.00)	0.00	0.00	(26.00)
001-0000-5179-5080-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **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**	**39,405.69**	**341,535.84**	**558,464.16**	**0.00**	**12,466.72**	**545,997.44**
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	134.97	(134.97)	0.00	0.00	(134.97)
001-0000-5181-7010-00602-0	0.00	119.00	955.45	(955.45)	0.00	171.00	(1,126.45)
001-0000-5181-0000-00201-0	0.00	0.00	2,453.08	(2,453.08)	0.00	0.00	(2,453.08)
001-0000-5181-8160-00602-0	0.00	16.20	55.20	(55.20)	0.00	1,934.90	(1,990.10)
001-0000-5181-7010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00228-0	0.00	0.00	1,374.00	(1,374.00)	0.00	1,100.00	(2,474.00)
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	12.00	1,448.10	(1,448.10)	0.00	3.90	(1,452.00)
001-0000-5181-4060-00218-0	0.00	2,463.00	16,409.80	(16,409.80)	0.00	3,049.00	(19,458.80)
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	5,269.60	31,764.25	(31,764.25)	0.00	4,396.00	(36,160.25)
001-0000-5181-4080-00218-0	0.00	3,687.20	22,797.40	(22,797.40)	0.00	4,686.00	(27,483.40)
001-0000-5181-5000-00218-0	0.00	2,819.00	14,260.00	(14,260.00)	0.00	2,281.20	(16,541.20)
001-0000-5181-5040-00218-0	0.00	4,668.00	29,893.00	(29,893.00)	0.00	6,053.80	(35,946.80)
001-0000-5181-5060-00218-0	0.00	4,872.40	25,100.60	(25,100.60)	0.00	5,176.60	(30,277.20)
001-0000-5181-5080-00218-0	0.00	3,867.80	21,286.60	(21,286.60)	0.00	3,875.80	(25,162.40)
001-0000-5181-6000-00218-0	0.00	4,868.20	26,376.20	(26,376.20)	0.00	5,027.20	(31,403.40)
001-0000-5181-8190-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-1020-00602-0	0.00	0.00	13.77	(13.77)	0.00	5.00	(18.77)
001-0000-5181-7510-00218-0	0.00	10,521.80	57,940.40	(57,940.40)	0.00	9,916.20	(67,856.60)
001-0000-5181-7500-00218-0	0.00	1,241.00	8,902.60	(8,902.60)	0.00	2,240.60	(11,143.20)
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	46.41	213.14	(213.14)	0.00	60.63	(273.77)
001-0000-5181-0000-00474-0	0.00	1,200.00	1,822.34	(1,822.34)	0.00	0.00	(1,822.34)
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 : Dec **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	22.65	(22.65)	0.00	0.00	(22.65)
001-0000-5181-4090-00218-0	0.00	4,025.40	24,563.60	(24,563.60)	0.00	5,462.00	(30,025.60)
001-0000-5181-4070-00218-0	0.00	4,742.00	26,105.00	(26,105.00)	0.00	5,207.20	(31,312.20)
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	29,377.17	(44,032.92)
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**	**54,439.01**	**328,547.90**	**471,452.10**	**0.00**	**90,024.20**	**381,427.90**
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	2,903.70	6,595.49	4,404.51	0.00	0.00	4,404.51
Total for Object: 5191	**11,000.00**	**2,903.70**	**6,595.49**	**4,404.51**	**0.00**	**0.00**	**4,404.51**
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	85,257.93	(85,257.93)	0.00	0.00	(85,257.93)
001-0000-5192-0000-00537-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-3010-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-6000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00520-0	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00	(200,000.00)
001-0000-5192-0000-00227-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192	**0.00**	**0.00**	**285,257.93**	**(285,257.93)**	**0.00**	**0.00**	**(285,257.93)**
Object: 5195 Prior Period Adjustments							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **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	669.95	411,790.14	(381,790.14)	0.00	0.00	(381,790.14)
Total for Object: 5195	**30,000.00**	**669.95**	**424,290.14**	**(394,290.14)**	**0.00**	**0.00**	**(394,290.14)**
Object: 5198 Miscellaneous Local							
001-0000-5198-0000-00249-0	350,000.00	20,207.50	114,783.39	235,216.61	0.00	15,431.50	219,785.11
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	13,872.80	16,127.20	0.00	155.52	15,971.68
001-0000-5198-0000-00222-0	11,000.00	16,037.95	28,537.95	(17,537.95)	0.00	(17,537.95)	0.00
001-0000-5198-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00514-0	0.00	0.00	6,729.22	(6,729.22)	0.00	52,079.52	(58,808.74)
001-0000-5198-0000-00486-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	**591,000.00**	**36,248.31**	**163,923.36**	**427,076.64**	**0.00**	**50,128.59**	**376,948.05**
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	55,857.00	334,082.00	65,918.00	0.00	60,211.00	5,707.00
Total for Object: 5312	**400,000.00**	**55,857.00**	**334,082.00**	**65,918.00**	**0.00**	**60,211.00**	**5,707.00**
Object: 5314 Early Childhood (3&4 Year Old)							
001-0000-5314-7500-00000-0	1,475,000.00	381,872.77	763,745.54	711,254.46	0.00	95,468.20	615,786.26
Total for Object: 5314	**1,475,000.00**	**381,872.77**	**763,745.54**	**711,254.46**	**0.00**	**95,468.20**	**615,786.26**
Object: 5324 Ed & Screening Program (PAT)							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **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	18,950.00	43,270.00	86,730.00	0.00	0.00	86,730.00
Total for Object: 5324	**130,000.00**	**18,950.00**	**43,270.00**	**86,730.00**	**0.00**	**0.00**	**86,730.00**
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	105.72	1,092.41	(1,092.41)	0.00	147.11	(1,239.52)
Total for Object: 5397	**0.00**	**105.72**	**1,092.41**	**(1,092.41)**	**0.00**	**147.11**	**(1,239.52)**
Object: 5412 Medicaid							
001-0000-5412-0000-00476-0	700,000.00	388,553.47	647,525.85	52,474.15	0.00	6,816.67	45,657.48
Total for Object: 5412	**700,000.00**	**388,553.47**	**647,525.85**	**52,474.15**	**0.00**	**6,816.67**	**45,657.48**
Object: 5422 CARES - ESSER III - TEMPORARY							
001-0000-5422-0000-02200-0	2,400,000.00	0.00	0.00	2,400,000.00	0.00	0.00	2,400,000.00
Total for Object: 5422	**2,400,000.00**	**0.00**	**0.00**	**2,400,000.00**	**0.00**	**0.00**	**2,400,000.00**
Object: 5423 CARES - ESSER II							
001-0000-5423-0000-42302-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5423-0000-42300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5424 Basic formula Stabilization							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **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							
001-0000-5424-0000-42403-0	0.00	0.00	333,443.00	(333,443.00)	0.00	0.00	(333,443.00)
Total for Object: 5424	**0.00**	**0.00**	**333,443.00**	**(333,443.00)**	**0.00**	**0.00**	**(333,443.00)**
Object: 5425 CARES - GEER Transp Supp							
001-0000-5425-0000-42501-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5425	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5427 Perkins Basic Grant, Career Educati							
001-0000-5427-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5427-1100-42701-0	331,115.00	0.00	331,115.00	0.00	0.00	0.00	0.00
Total for Object: 5427	**331,115.00**	**0.00**	**331,115.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5428 CORONAVIRUS RELIEF FUND OA CRF							
001-0000-5428-0000-42801-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5428-0000-42804-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5428-0000-42800-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5428	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5437 Idea Grants							
001-0000-5437-0000-00527-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5437-0000-43700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5437	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5438 Non-Idea SpEd Grants							
001-0000-5438-0000-00527-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5438	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5442 Early Childhood Special Ed (ECSE)							
001-0000-5442-7500-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5442-7500-44200-0	113,392.00	0.00	0.00	113,392.00	0.00	0.00	113,392.00
001-0000-5442-7500-44201-0	49,384.00	0.00	0.00	49,384.00	0.00	0.00	49,384.00
Total for Object: 5442	**162,776.00**	**0.00**	**0.00**	**162,776.00**	**0.00**	**0.00**	**162,776.00**
Object: 5445 School Lunch Program							
001-0000-5445-0000-44500-0	3,500,036.00	0.00	646,609.41	2,853,426.59	0.00	1,081,853.23	1,771,573.36
Total for Object: 5445	**3,500,036.00**	**0.00**	**646,609.41**	**2,853,426.59**	**0.00**	**1,081,853.23**	**1,771,573.36**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **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							
Object:							
001-0000-5446-0000-44600-0	1,710,000.00	0.00	283,571.02	1,426,428.98	0.00	496,230.67	930,198.31
Total for Object: 5446	**1,710,000.00**	**0.00**	**283,571.02**	**1,426,428.98**	**0.00**	**496,230.67**	**930,198.31**
Object: 5448 After School Snack Program							
001-0000-5448-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5448	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5451 Title I - ESEA Improvement							
001-0000-5451-0000-45102-0	12,805.00	0.00	0.00	12,805.00	0.00	0.00	12,805.00
001-0000-5451-0000-40001-0	511,300.00	0.00	203,840.86	307,459.14	0.00	0.00	307,459.14
001-0000-5451-0000-45100-0	282,911.00	0.00	12,888.13	270,022.87	0.00	0.00	270,022.87
Total for Object: 5451	**807,016.00**	**0.00**	**216,728.99**	**590,287.01**	**0.00**	**0.00**	**590,287.01**
Object: 5461 Title IV							
001-0000-5461-0000-46100-0	169,451.00	0.00	45,619.30	123,831.70	0.00	0.00	123,831.70
Total for Object: 5461	**169,451.00**	**0.00**	**45,619.30**	**123,831.70**	**0.00**	**0.00**	**123,831.70**
Object: 5462 Title III, ESEA - English Lang Acq							
001-0000-5462-0000-46201-0	19,160.00	0.00	26,080.49	(6,920.49)	0.00	0.00	(6,920.49)
001-0000-5462-0000-46200-0	55,246.00	0.00	0.00	55,246.00	0.00	0.00	55,246.00
Total for Object: 5462	**74,406.00**	**0.00**	**26,080.49**	**48,325.51**	**0.00**	**0.00**	**48,325.51**
Object: 5463 HOMELESS EDUCATION							
001-0000-5463-0000-46300-0	0.00	0.00	11,868.83	(11,868.83)	0.00	0.00	(11,868.83)
Total for Object: 5463	**0.00**	**0.00**	**11,868.83**	**(11,868.83)**	**0.00**	**0.00**	**(11,868.83)**
Object: 5465 Title II, Part A&B ESEA Teach/Prin							
001-0000-5465-0000-46500-0	398,311.00	0.00	53,018.67	345,292.33	0.00	0.00	345,292.33
Total for Object: 5465	**398,311.00**	**0.00**	**53,018.67**	**345,292.33**	**0.00**	**0.00**	**345,292.33**
Object: 5471 Child Nutrition Program							
001-0000-5471-0000-47100-0	0.00	0.00	0.00	0.00	0.00	615,564.71	(615,564.71)
Total for Object: 5471	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**615,564.71**	**(615,564.71)**
Object: 5473 CARES F & N Lunch Program							
001-0000-5473-0000-47300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **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: 5473 CARES F & N Lunch Program							
Total for Object: 5473	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5474 CARES F & N Breakfast Program							
001-0000-5474-0000-47400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5474	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5477 Federal Emergecny Management Agency							
001-0000-5477-0000-09100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5481 Department of Health Food Service							
001-0000-5481-0000-48100-0	2,100,000.00	0.00	258,709.67	1,841,290.33	0.00	237,128.64	1,604,161.69
Total for Object: 5481	**2,100,000.00**	**0.00**	**258,709.67**	**1,841,290.33**	**0.00**	**237,128.64**	**1,604,161.69**
Object: 5483 Head Start							
001-0000-5483-7510-00105-0	382,500.00	5,422.50	200,497.50	182,002.50	0.00	65,815.50	116,187.00
001-0000-5483-7510-00106-0	0.00	599.98	599.98	(599.98)	0.00	0.00	(599.98)
Total for Object: 5483	**382,500.00**	**6,022.48**	**201,097.48**	**181,402.52**	**0.00**	**65,815.50**	**115,587.02**
Object: 5497 Other Federal Revenue							
001-0000-5497-0000-08000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-0000-09005-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-4020-00218-0	0.00	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
001-0000-5497-4070-00218-0	0.00	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
001-0000-5497-4080-00218-0	0.00	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
001-0000-5497-5000-00218-0	0.00	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
Total for Object: 5497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,000.00**	**(120,000.00)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **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: 5651 Sale of Other Property							
001-0000-5651-0000-00000-0	0.00	68.00	206.00	(206.00)	0.00	0.00	(206.00)
Total for Object: 5651	**0.00**	**68.00**	**206.00**	**(206.00)**	**0.00**	**0.00**	**(206.00)**
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
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**	**22,043,596.39**	**28,787,444.29**	**28,964,962.71**	**0.00**	**15,504,442.38**	**13,460,520.33**
Total for Fund: 001	**57,752,407.00**	**22,043,596.39**	**28,787,444.29**	**28,964,962.71**	**0.00**	**15,504,442.38**	**13,460,520.33**
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	859,249.42	5,575,199.64	3,986,232.36	0.00	1,034,869.55	2,951,362.81
Total for Object: 5113	**9,561,432.00**	**859,249.42**	**5,575,199.64**	**3,986,232.36**	**0.00**	**1,034,869.55**	**2,951,362.81**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **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: 5123 Adult/Continuing Education Tuition							
Object:							
002-0000-5123-1100-00000-0	6,000.00	650.00	9,482.35	(3,482.35)	0.00	664.83	(4,147.18)
Total for Object: 5123	**6,000.00**	**650.00**	**9,482.35**	**(3,482.35)**	**0.00**	**664.83**	**(4,147.18)**
Object: 5141 Earnings From Temp Deposit							
002-0000-5141-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5141	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5192 Gifts							
002-0000-5192-4060-00523-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5195 Prior Period Adjustments							
002-0000-5195-0000-00000-0	0.00	0.00	612,745.78	(612,745.78)	0.00	0.00	(612,745.78)
Total for Object: 5195	**0.00**	**0.00**	**612,745.78**	**(612,745.78)**	**0.00**	**0.00**	**(612,745.78)**
Object: 5198 Miscellaneous Local							
002-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5211 Fines Forfeitures Eschates							
002-0000-5211-0000-00000-0	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
Total for Object: 5211	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**
Object: 5311 Basic Formula - State Monies							
002-0000-5311-0000-00475-0	0.00	0.00	0.00	0.00	0.00	63,721.29	(63,721.29)
002-0000-5311-0000-00000-0	34,709,355.00	2,970,447.00	17,168,917.38	17,540,437.62	0.00	2,870,218.23	14,670,219.39
Total for Object: 5311	**34,709,355.00**	**2,970,447.00**	**17,168,917.38**	**17,540,437.62**	**0.00**	**2,933,939.52**	**14,606,498.10**
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,140,786.00	288,737.50	1,732,919.07	1,407,866.93	0.00	289,490.48	1,118,376.45
Total for Object: 5319	**3,140,786.00**	**288,737.50**	**1,732,919.07**	**1,407,866.93**	**0.00**	**289,490.48**	**1,118,376.45**
Object: 5332 Vocational/Technical Aid							
002-0000-5332-0000-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5332-1100-33200-0	377,817.00	0.00	0.00	377,817.00	0.00	0.00	377,817.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **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: 5332 Vocational/Technical Aid							
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**
Object: 5422 CARES - ESSER III - TEMPORARY							
002-0000-5422-0000-02200-0	5,600,000.00	0.00	0.00	5,600,000.00	0.00	0.00	5,600,000.00
Total for Object: 5422	**5,600,000.00**	**0.00**	**0.00**	**5,600,000.00**	**0.00**	**0.00**	**5,600,000.00**
Object: 5423 CARES - ESSER II							
002-0000-5423-0000-42302-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5423-0000-42300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5424 Basic formula Stabilization							
002-0000-5424-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5424-0000-42400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5427 Perkins Basic Grant, Career Educati							
002-0000-5427-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5427	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5437 Idea Grants							
002-0000-5437-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-43703-0	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
002-0000-5437-0000-00534-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-00524-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **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: 5437 Idea Grants							
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
Total for Object: 5497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5811 Tuition from Other LEA - Reg Term							
002-0000-5811-4060-12000-0	0.00	0.00	10,034.00	(10,034.00)	0.00	0.00	(10,034.00)
002-0000-5811-4070-12000-0	0.00	0.00	10,740.00	(10,740.00)	0.00	0.00	(10,740.00)
002-0000-5811-4080-12000-0	0.00	0.00	11,642.00	(11,642.00)	0.00	0.00	(11,642.00)
002-0000-5811-3010-12000-0	0.00	0.00	17,946.00	(17,946.00)	0.00	0.00	(17,946.00)
002-0000-5811-3020-12000-0	0.00	0.00	17,194.00	(17,194.00)	0.00	0.00	(17,194.00)
002-0000-5811-4020-12000-0	0.00	0.00	9,449.00	(9,449.00)	0.00	0.00	(9,449.00)
002-0000-5811-1050-12000-0	0.00	0.00	44,590.00	(44,590.00)	0.00	0.00	(44,590.00)
002-0000-5811-1075-12000-0	0.00	0.00	35,944.00	(35,944.00)	0.00	0.00	(35,944.00)
002-0000-5811-0000-12000-0	235,000.00	0.00	0.00	235,000.00	0.00	0.00	235,000.00
002-0000-5811-3000-12000-0	0.00	0.00	22,648.00	(22,648.00)	0.00	0.00	(22,648.00)
002-0000-5811-4090-12000-0	0.00	0.00	11,348.00	(11,348.00)	0.00	0.00	(11,348.00)
002-0000-5811-5000-12000-0	0.00	0.00	10,204.00	(10,204.00)	0.00	0.00	(10,204.00)
002-0000-5811-5040-12000-0	0.00	0.00	9,740.00	(9,740.00)	0.00	0.00	(9,740.00)
002-0000-5811-5060-12000-0	0.00	0.00	9,983.00	(9,983.00)	0.00	0.00	(9,983.00)
002-0000-5811-5080-12000-0	0.00	0.00	11,566.00	(11,566.00)	0.00	0.00	(11,566.00)
002-0000-5811-6000-12000-0	0.00	0.00	10,496.00	(10,496.00)	0.00	0.00	(10,496.00)
Total for Object: 5811	**235,000.00**	**0.00**	**243,524.00**	**(8,524.00)**	**0.00**	**0.00**	**(8,524.00)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **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: 5821 Area Career Center Fees Other LEA's							
Object:							
002-0000-5821-1100-00000-0	1,600,000.00	0.00	1,432,939.80	167,060.20	0.00	0.00	167,060.20
002-0000-5821-1100-00101-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5821-1100-00487-0	210,000.00	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**	**1,432,939.80**	**377,060.20**	**0.00**	**0.00**	**377,060.20**
Object: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-4020-00000-0	0.00	0.00	14,891.07	(14,891.07)	0.00	0.00	(14,891.07)
002-0000-5831-4060-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-4070-00000-0	0.00	0.00	1,888.56	(1,888.56)	0.00	0.00	(1,888.56)
002-0000-5831-4080-00000-0	0.00	0.00	2,920.80	(2,920.80)	0.00	0.00	(2,920.80)
002-0000-5831-4090-00000-0	0.00	0.00	12,470.06	(12,470.06)	0.00	0.00	(12,470.06)
002-0000-5831-5000-00000-0	0.00	3,869.90	10,422.63	(10,422.63)	0.00	0.00	(10,422.63)
002-0000-5831-5040-00000-0	0.00	0.00	7,863.18	(7,863.18)	0.00	0.00	(7,863.18)
002-0000-5831-5060-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-5080-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-6000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-3000-00000-0	0.00	0.00	7,650.68	(7,650.68)	0.00	0.00	(7,650.68)
002-0000-5831-3010-00000-0	0.00	0.00	3,770.40	(3,770.40)	0.00	0.00	(3,770.40)
002-0000-5831-3020-00000-0	0.00	0.00	7,841.13	(7,841.13)	0.00	0.00	(7,841.13)
002-0000-5831-1050-00000-0	0.00	0.00	67,513.06	(67,513.06)	0.00	0.00	(67,513.06)
002-0000-5831-1075-00000-0	0.00	0.00	9,088.32	(9,088.32)	0.00	0.00	(9,088.32)
002-0000-5831-0000-00000-0	175,000.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00
Total for Object: 5831	**175,000.00**	**3,869.90**	**146,319.89**	**28,680.11**	**0.00**	**0.00**	**28,680.11**
Total for Function: 0000	**60,928,034.00**	**4,122,953.82**	**27,427,748.91**	**33,500,285.09**	**0.00**	**4,258,964.38**	**29,241,320.71**
Total for Fund: 002	**60,928,034.00**	**4,122,953.82**	**27,427,748.91**	**33,500,285.09**	**0.00**	**4,258,964.38**	**29,241,320.71**
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **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: 5111 Taxes Current Levy							
003-0000-5111-0000-00000-0	9,227,890.00	5,495,484.79	5,642,297.02	3,585,592.98	0.00	3,229,736.59	355,856.39
Total for Object: 5111	**9,227,890.00**	**5,495,484.79**	**5,642,297.02**	**3,585,592.98**	**0.00**	**3,229,736.59**	**355,856.39**
Object: 5112 Taxes Deliquent							
003-0000-5112-0000-00000-0	703,053.00	54,544.88	402,555.08	300,497.92	0.00	87,110.19	213,387.73
Total for Object: 5112	**703,053.00**	**54,544.88**	**402,555.08**	**300,497.92**	**0.00**	**87,110.19**	**213,387.73**
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	32.84	249.51	750.49	0.00	0.00	750.49
Total for Object: 5141	**1,000.00**	**32.84**	**249.51**	**750.49**	**0.00**	**0.00**	**750.49**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **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: 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**	**5,550,062.51**	**6,045,101.61**	**4,286,841.39**	**0.00**	**3,316,846.78**	**969,994.61**
Total for Fund: 003	**10,331,943.00**	**5,550,062.51**	**6,045,101.61**	**4,286,841.39**	**0.00**	**3,316,846.78**	**969,994.61**
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	177,003.58	(147,003.58)
Total for Object: 5114	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**177,003.58**	**(147,003.58)**
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	177.13	37,564.21	1,872,435.79	0.00	0.00	1,872,435.79
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**	**177.13**	**37,564.21**	**1,872,435.79**	**0.00**	**0.00**	**1,872,435.79**
Object: 5142 Accrued Interest on Bonds Sold							
004-0000-5142-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5142	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5143 Premium on Bonds Sold							
004-0000-5143-0000-00303-0	0.00	0.00	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **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: 5192 Gifts							
Object:							
004-0000-5192-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5195 Prior Period Adjustments							
004-0000-5195-7510-00301-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5195-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5198 Miscellaneous Local							
004-0000-5198-4070-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-0000-00361-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5332 Vocational/Technical Aid							
004-0000-5332-1100-33200-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5332-1100-33206-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5332-1100-33201-0	367,725.00	0.00	0.00	367,725.00	0.00	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **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: 5497 Other Federal Revenue							
Object:							
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**
Object: 5641 Sale of School Buses							
004-0000-5641-8160-00000-0	1,500.00	0.00	32,700.00	(31,200.00)	0.00	0.00	(31,200.00)
Total for Object: 5641	**1,500.00**	**0.00**	**32,700.00**	**(31,200.00)**	**0.00**	**0.00**	**(31,200.00)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **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: 5811 Tuition from Other LEA - Reg Term							
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**	**177.13**	**80,164.21**	**18,044,060.79**	**0.00**	**177,003.58**	**17,867,057.21**
Total for Fund: 004	**18,124,225.00**	**177.13**	**80,164.21**	**18,044,060.79**	**0.00**	**177,003.58**	**17,867,057.21**
Grand Total:	**147,136,609.00**	**31,716,789.85**	**62,340,459.02**	**84,796,149.98**	**0.00**	**23,257,257.12**	**61,538,892.86**