

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code		Revenue Listing						
		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	12,237,365.99	33,615,844.20	1,607,687.80	0.00	608,851.12	998,836.68
	Total for Object: 5111	35,223,532.00	12,237,365.99	33,615,844.20	1,607,687.80	0.00	608,851.12	998,836.68
Object: 5112	Taxes Deliquent							
	001-0000-5112-0000-00000-0	2,683,604.00	330,057.67	1,855,325.68	828,278.32	0.00	115,012.74	713,265.58
	Total for Object: 5112	2,683,604.00	330,057.67	1,855,325.68	828,278.32	0.00	115,012.74	713,265.58
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	0.00	5,338.50	4,661.50	0.00	100.00	4,561.50
	Total for Object: 5123	10,000.00	0.00	5,338.50	4,661.50	0.00	100.00	4,561.50
Object: 5141	Earnings From Temp Deposit							
	001-0000-5141-0000-00000-0	50,000.00	3,014.02	21,198.55	28,801.45	0.00	0.00	28,801.45
	Total for Object: 5141	50,000.00	3,014.02	21,198.55	28,801.45	0.00	0.00	28,801.45
Object: 5151	Sales to Pupils							
	001-0000-5151-0000-00000-0	0.00	1,921.08	42,026.73	(42,026.73)	0.00	543.60	(42,570.33)
	Total for Object: 5151	0.00	1,921.08	42,026.73	(42,026.73)	0.00	543.60	(42,570.33)
Object: 5161	Sales to Adults							
	001-0000-5161-0000-00000-0	25,000.00	0.00	180.01	24,819.99	0.00	0.00	24,819.99
	Total for Object: 5161	25,000.00	0.00	180.01	24,819.99	0.00	0.00	24,819.99
Object: 5165	Food Services - Non Program							
	001-0000-5165-0000-00000-0	325,000.00	0.00	16,420.20	308,579.80	0.00	0.00	308,579.80
	001-0000-5165-0000-00219-0	80,000.00	0.00	10,808.28	69,191.72	0.00	0.00	69,191.72
	Total for Object: 5165	405,000.00	0.00	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	1,212.75	1,535.75	(1,535.75)	0.00	399.66	(1,935.41)
	001-0000-5171-0000-00711-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5171-1050-00700-0	0.00	2,766.00	21,166.75	(21,166.75)	0.00	3,294.00	(24,460.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-5060-00915-0	0.00	0.00	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	1,500.78	11,801.31	(11,801.31)	0.00	70.14	(11,871.45)
001-0000-5179-1050-00616-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00618-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00626-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00755-0	0.00	0.00	76.00	(76.00)	0.00	0.00	(76.00)
001-0000-5179-1050-00984-0	0.00	0.00	484.00	(484.00)	0.00	288.50	(772.50)
001-0000-5179-1075-00071-0	0.00	69.18	4,383.52	(4,383.52)	0.00	223.79	(4,607.31)
001-0000-5179-1075-00654-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00715-0	0.00	0.00	1,393.00	(1,393.00)	0.00	0.00	(1,393.00)
001-0000-5179-1075-00730-0	0.00	0.00	6,098.53	(6,098.53)	0.00	0.00	(6,098.53)
001-0000-5179-1075-00765-0	0.00	0.00	0.00	0.00	0.00	34.83	(34.83)
001-0000-5179-1075-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00980-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00984-0	0.00	0.00	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	65.00	(445.00)
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	110.00	11,512.89	(11,512.89)	0.00	706.17	(12,219.06)
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	0.00	44.15	(44.15)	0.00	0.00	(44.15)
001-0000-5179-1100-00129-0	0.00	97.00	132.00	(132.00)	0.00	0.00	(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	7.00	(742.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3020-00725-0	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	4.05	(4.05)
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	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	0.00	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	16.95	(33.02)
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	425.00	9,154.63	(9,154.63)	0.00	54.00	(9,208.63)
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	0.00	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	15.00	(2,952.43)
001-0000-5179-7500-00602-0	0.00	0.00	885.00	(885.00)	0.00	49.58	(934.58)
001-0000-5179-3010-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00626-0	0.00	0.00	554.90	(554.90)	0.00	28.35	(583.25)
001-0000-5179-4060-00602-0	0.00	0.00	2,218.63	(2,218.63)	0.00	0.00	(2,218.63)
001-0000-5179-1050-00717-0	0.00	43.82	1,393.82	(1,393.82)	0.00	0.00	(1,393.82)
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 : Jan Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
Total for Object: 5179	900,000.00	17,350.40	358,886.24	541,113.76	0.00	16,032.33	525,081.43
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	171.00	1,126.45	(1,126.45)	0.00	0.00	(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	1,934.90	1,990.10	(1,990.10)	0.00	17.70	(2,007.80)
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	1,100.00	2,474.00	(2,474.00)	0.00	350.00	(2,824.00)
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	3.90	1,452.00	(1,452.00)	0.00	498.30	(1,950.30)
001-0000-5181-4060-00218-0	0.00	3,488.40	19,898.20	(19,898.20)	0.00	2,556.80	(22,455.00)
001-0000-5181-0000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-4020-00218-0	0.00	4,922.40	36,686.65	(36,686.65)	0.00	6,172.40	(42,859.05)
001-0000-5181-4080-00218-0	0.00	5,578.20	28,375.60	(28,375.60)	0.00	3,703.80	(32,079.40)
001-0000-5181-5000-00218-0	0.00	2,708.40	16,968.40	(16,968.40)	0.00	2,225.60	(19,194.00)
001-0000-5181-5040-00218-0	0.00	6,994.00	36,887.00	(36,887.00)	0.00	4,104.20	(40,991.20)
001-0000-5181-5060-00218-0	0.00	6,056.80	31,157.40	(31,157.40)	0.00	3,807.40	(34,964.80)
001-0000-5181-5080-00218-0	0.00	4,390.60	25,677.20	(25,677.20)	0.00	3,278.00	(28,955.20)
001-0000-5181-6000-00218-0	0.00	5,606.40	31,982.60	(31,982.60)	0.00	3,659.60	(35,642.20)
001-0000-5181-8190-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-1020-00602-0	0.00	5.00	18.77	(18.77)	0.00	0.00	(18.77)
001-0000-5181-0000-00222-0	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
001-0000-5181-7510-00218-0	0.00	12,319.80	70,260.20	(70,260.20)	40.00	7,629.40	(77,929.60)
001-0000-5181-7500-00218-0	0.00	2,409.20	11,311.80	(11,311.80)	0.00	1,067.00	(12,378.80)
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	75.63	288.77	(288.77)	0.00	13.65	(302.42)
001-0000-5181-0000-00474-0	0.00	0.00	1,822.34	(1,822.34)	0.00	0.00	(1,822.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5181 Community Services (Including Schoo							
001-0000-5181-1020-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7010-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,363.00	30,926.60	(30,926.60)	0.00	3,819.00	(34,745.60)
001-0000-5181-4070-00218-0	0.00	5,825.20	31,930.20	(31,930.20)	0.00	4,066.20	(35,996.40)
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	29,377.17	44,032.92	(44,032.92)	0.00	0.00	(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	99,330.00	427,877.90	372,122.10	40.00	47,969.05	324,113.05
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	0.00	6,595.49	4,404.51	0.00	400.00	4,004.51
Total for Object: 5191	11,000.00	0.00	6,595.49	4,404.51	0.00	400.00	4,004.51
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	46,250.00	(131,507.93)
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	46,250.00	(331,507.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5195 Prior Period Adjustments							
Object:							
001-0000-5195-0000-00227-0	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00	(12,500.00)
001-0000-5195-0000-00000-0	30,000.00	0.00	411,790.14	(381,790.14)	0.00	2,002.20	(383,792.34)
Total for Object: 5195	30,000.00	0.00	424,290.14	(394,290.14)	0.00	2,002.20	(396,292.34)
Object: 5198 Miscellaneous Local							
001-0000-5198-0000-00249-0	350,000.00	18,861.50	133,644.89	216,355.11	0.00	14,588.50	201,766.61
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	155.52	14,028.32	15,971.68	0.00	2.86	15,968.82
001-0000-5198-0000-00222-0	11,000.00	(17,537.95)	11,000.00	0.00	0.00	0.00	0.00
001-0000-5198-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00514-0	0.00	52,079.52	58,808.74	(58,808.74)	0.00	0.00	(58,808.74)
001-0000-5198-0000-00486-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	591,000.00	53,558.59	217,481.95	373,518.05	0.00	14,591.36	358,926.69
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	60,211.00	394,293.00	5,707.00	0.00	56,835.00	(51,128.00)
Total for Object: 5312	400,000.00	60,211.00	394,293.00	5,707.00	0.00	56,835.00	(51,128.00)
Object: 5314 Early Childhood (3&4 Year Old)							
001-0000-5314-7500-00000-0	1,475,000.00	95,468.20	859,213.74	615,786.26	0.00	95,468.20	520,318.06
Total for Object: 5314	1,475,000.00	95,468.20	859,213.74	615,786.26	0.00	95,468.20	520,318.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5424 Basic formula Stabilization							
Object:							
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							
Object:							
001-0000-5425-0000-42501-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5425	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5427 Perkins Basic Grant, Career Educati							
Object:							
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							
Object:							
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							
Object:							
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							
Object:							
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)							
Object:							
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							
Object:							
001-0000-5445-0000-44500-0	3,500,036.00	1,081,853.23	1,728,462.64	1,771,573.36	0.00	0.00	1,771,573.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code		Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 0000	REVENUE							
Object: 5445	School Lunch Program							
	Total for Object: 5445	3,500,036.00	1,081,853.23	1,728,462.64	1,771,573.36	0.00	0.00	1,771,573.36
Object: 5446	School Breakfast Program							
	001-0000-5446-0000-44600-0	1,710,000.00	496,230.67	779,801.69	930,198.31	0.00	0.00	930,198.31
	Total for Object: 5446	1,710,000.00	496,230.67	779,801.69	930,198.31	0.00	0.00	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	615,564.71	615,564.71	(615,564.71)	0.00	0.00	(615,564.71)
	Total for Object: 5471	0.00	615,564.71	615,564.71	(615,564.71)	0.00	0.00	(615,564.71)
Object: 5473	CARES F & N Lunch Program							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5473 CARES F & N Lunch Program							
001-0000-5473-0000-47300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5473	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5474 CARES F & N Breakfast Program							
001-0000-5474-0000-47400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5474	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5477 Federal Emergecny Management Agency							
001-0000-5477-0000-09100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5477	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5481 Department of Health Food Service							
001-0000-5481-0000-48100-0	2,100,000.00	237,128.64	495,838.31	1,604,161.69	0.00	0.00	1,604,161.69
Total for Object: 5481	2,100,000.00	237,128.64	495,838.31	1,604,161.69	0.00	0.00	1,604,161.69
Object: 5483 Head Start							
001-0000-5483-7510-00105-0	382,500.00	65,815.50	266,313.00	116,187.00	0.00	32,907.75	83,279.25
001-0000-5483-7510-00106-0	0.00	0.00	599.98	(599.98)	0.00	0.00	(599.98)
Total for Object: 5483	382,500.00	65,815.50	266,912.98	115,587.02	0.00	32,907.75	82,679.27
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	30,000.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5497-4070-00218-0	0.00	30,000.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5497-4080-00218-0	0.00	30,000.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5497-5000-00218-0	0.00	30,000.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5497-4060-00218-0	0.00	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
001-0000-5497-4090-00218-0	0.00	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
001-0000-5497-5040-00218-0	0.00	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
001-0000-5497-5060-00218-0	0.00	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
001-0000-5497-5080-00218-0	0.00	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
001-0000-5497-6000-00218-0	0.00	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
001-0000-5497-7510-00218-0	0.00	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5497 Other Federal Revenue							
Total for Object: 5497	0.00	120,000.00	120,000.00	(120,000.00)	0.00	210,000.00	(330,000.00)
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
001-0000-5651-0000-00000-0	0.00	0.00	206.00	(206.00)	0.00	10.00	(216.00)
Total for Object: 5651	0.00	0.00	206.00	(206.00)	0.00	10.00	(216.00)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code		Revenue Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 0000	REVENUE							
Object: 5841	Trans Rec'd Other LEA-Non Disabled							
	Total for Function: 0000	57,752,407.00	15,528,575.13	44,316,019.42	13,436,387.58	40.00	1,276,980.42	12,159,367.16
	Total for Fund: 001	57,752,407.00	15,528,575.13	44,316,019.42	13,436,387.58	40.00	1,276,980.42	12,159,367.16
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	1,034,869.55	6,610,069.19	2,951,362.81	0.00	1,009,446.16	1,941,916.65
	Total for Object: 5113	9,561,432.00	1,034,869.55	6,610,069.19	2,951,362.81	0.00	1,009,446.16	1,941,916.65
Object: 5123	Adult/Continuing Education Tuition							
	002-0000-5123-1100-00000-0	6,000.00	664.83	10,147.18	(4,147.18)	0.00	0.00	(4,147.18)
	Total for Object: 5123	6,000.00	664.83	10,147.18	(4,147.18)	0.00	0.00	(4,147.18)
Object: 5141	Earnings From Temp Deposit							
	002-0000-5141-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5141	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5192	Gifts							
	002-0000-5192-4060-00523-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5195	Prior Period Adjustments							
	002-0000-5195-0000-00000-0	0.00	0.00	612,745.78	(612,745.78)	0.00	0.00	(612,745.78)
	Total for Object: 5195	0.00	0.00	612,745.78	(612,745.78)	0.00	0.00	(612,745.78)
Object: 5198	Miscellaneous Local							
	002-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5198	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5211	Fines Forfeitures Eschates							
	002-0000-5211-0000-00000-0	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
	Total for Object: 5211	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
Object: 5311	Basic Formula - State Monies							
	002-0000-5311-0000-00475-0	0.00	63,721.29	63,721.29	(63,721.29)	0.00	0.00	(63,721.29)
	002-0000-5311-0000-00000-0	34,709,355.00	2,870,218.23	20,039,135.61	14,670,219.39	0.00	2,869,157.00	11,801,062.39

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5427 Perkins Basic Grant, Career Educati							
Object:							
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	31,266.69	18,733.31
002-0000-5437-0000-00534-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-00524-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5437	50,000.00	0.00	0.00	50,000.00	0.00	31,266.69	18,733.31
Object: 5441 Idea Entitlement Funds, Part B Idea							
002-0000-5441-0000-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5441-0000-44100-0	1,802,644.00	0.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
002-0000-5811-3000-12000-0	0.00	0.00	22,648.00	(22,648.00)	0.00	0.00	(22,648.00)
002-0000-5811-4090-12000-0	0.00	0.00	11,348.00	(11,348.00)	0.00	0.00	(11,348.00)
002-0000-5811-5000-12000-0	0.00	0.00	10,204.00	(10,204.00)	0.00	0.00	(10,204.00)
002-0000-5811-5040-12000-0	0.00	0.00	9,740.00	(9,740.00)	0.00	0.00	(9,740.00)
002-0000-5811-5060-12000-0	0.00	0.00	9,983.00	(9,983.00)	0.00	0.00	(9,983.00)
002-0000-5811-5080-12000-0	0.00	0.00	11,566.00	(11,566.00)	0.00	0.00	(11,566.00)
002-0000-5811-6000-12000-0	0.00	0.00	10,496.00	(10,496.00)	0.00	0.00	(10,496.00)
Total for Object: 5811	235,000.00	0.00	243,524.00	(8,524.00)	0.00	0.00	(8,524.00)
Object: 5821 Area Career Center Fees Other LEA's							
002-0000-5821-1100-00000-0	1,600,000.00	0.00	1,432,939.80	167,060.20	0.00	0.00	167,060.20
002-0000-5821-1100-00101-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5821-1100-00487-0	210,000.00	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	0.00	10,422.63	(10,422.63)	0.00	0.00	(10,422.63)
002-0000-5831-5040-00000-0	0.00	0.00	7,863.18	(7,863.18)	0.00	0.00	(7,863.18)
002-0000-5831-5060-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-5080-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-6000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-3000-00000-0	0.00	0.00	7,650.68	(7,650.68)	0.00	0.00	(7,650.68)
002-0000-5831-3010-00000-0	0.00	0.00	3,770.40	(3,770.40)	0.00	0.00	(3,770.40)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
004-0000-5811-5060-12000-0	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	177,180.42	257,344.63	17,866,880.37	0.00	686,132.58	17,180,747.79
Total for Fund: 004	18,124,225.00	177,180.42	257,344.63	17,866,880.37	0.00	686,132.58	17,180,747.79
Grand Total:	147,136,609.00	23,281,763.99	85,622,223.01	61,514,385.99	40.00	7,897,969.03	53,616,376.96