

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May 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	290,232.55	35,992,969.87	(769,437.87)	0.00	236,966.20	(1,006,404.07)
	Total for Object: 5111	<b>35,223,532.00</b>	<b>290,232.55</b>	<b>35,992,969.87</b>	<b>(769,437.87)</b>	<b>0.00</b>	<b>236,966.20</b>	<b>(1,006,404.07)</b>
Object: 5112	Taxes Deliquent							
	001-0000-5112-0000-00000-0	2,683,604.00	174,796.17	2,632,860.21	50,743.79	0.00	70,444.19	(19,700.40)
	Total for Object: 5112	<b>2,683,604.00</b>	<b>174,796.17</b>	<b>2,632,860.21</b>	<b>50,743.79</b>	<b>0.00</b>	<b>70,444.19</b>	<b>(19,700.40)</b>
Object: 5116	In Lieu fo Tax							
	001-0000-5116-0000-00000-0	450,000.00	259,935.43	259,935.43	190,064.57	0.00	0.00	190,064.57
	Total for Object: 5116	<b>450,000.00</b>	<b>259,935.43</b>	<b>259,935.43</b>	<b>190,064.57</b>	<b>0.00</b>	<b>0.00</b>	<b>190,064.57</b>
Object: 5123	Adult/Continuing Education Tuition							
	001-0000-5123-0000-00400-0	10,000.00	805.50	13,564.75	(3,564.75)	0.00	49.00	(3,613.75)
	Total for Object: 5123	<b>10,000.00</b>	<b>805.50</b>	<b>13,564.75</b>	<b>(3,564.75)</b>	<b>0.00</b>	<b>49.00</b>	<b>(3,613.75)</b>
Object: 5141	Earnings From Temp Deposit							
	001-0000-5141-0000-00000-0	50,000.00	24,425.31	67,410.16	(17,410.16)	0.00	0.00	(17,410.16)
	Total for Object: 5141	<b>50,000.00</b>	<b>24,425.31</b>	<b>67,410.16</b>	<b>(17,410.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,410.16)</b>
Object: 5151	Sales to Pupils							
	001-0000-5151-0000-00000-0	0.00	1,262.44	47,311.30	(47,311.30)	0.00	569.85	(47,881.15)
	Total for Object: 5151	<b>0.00</b>	<b>1,262.44</b>	<b>47,311.30</b>	<b>(47,311.30)</b>	<b>0.00</b>	<b>569.85</b>	<b>(47,881.15)</b>
Object: 5161	Sales to Adults							
	001-0000-5161-0000-00000-0	25,000.00	131.45	311.46	24,688.54	0.00	0.00	24,688.54
	Total for Object: 5161	<b>25,000.00</b>	<b>131.45</b>	<b>311.46</b>	<b>24,688.54</b>	<b>0.00</b>	<b>0.00</b>	<b>24,688.54</b>
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	418.45	308,161.35
	001-0000-5165-0000-00219-0	80,000.00	19,665.08	43,930.86	36,069.14	0.00	0.00	36,069.14
	Total for Object: 5165	<b>405,000.00</b>	<b>19,665.08</b>	<b>60,351.06</b>	<b>344,648.94</b>	<b>0.00</b>	<b>418.45</b>	<b>344,230.49</b>
Object: 5171	Admissions Student Activities							
	001-0000-5171-3010-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5171-3020-00700-0	0.00	0.00	1,935.41	(1,935.41)	0.00	0.00	(1,935.41)
	001-0000-5171-0000-00711-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5171-1050-00700-0	0.00	202.00	28,351.75	(28,351.75)	0.00	0.00	(28,351.75)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May 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: 5171	Admissions Student Activities							
	001-0000-5171-1075-00700-0	0.00	157.00	32,673.85	(32,673.85)	0.00	0.00	(32,673.85)
	001-0000-5171-3000-00700-0	0.00	0.00	501.00	(501.00)	0.00	0.00	(501.00)
	001-0000-5171-0000-00700-0	75,000.00	0.00	74.00	74,926.00	0.00	0.00	74,926.00
	Total for Object: 5171	<b>75,000.00</b>	<b>359.00</b>	<b>63,536.01</b>	<b>11,463.99</b>	<b>0.00</b>	<b>0.00</b>	<b>11,463.99</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	2,084.00	21,595.89	(21,595.89)	0.00	151.00	(21,746.89)
	001-0000-5179-1050-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5179-1050-00715-0	0.00	1,447.61	11,976.09	(11,976.09)	0.00	0.00	(11,976.09)
	001-0000-5179-1075-00760-0	0.00	0.00	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	2,750.00	(2,750.00)	0.00	907.50	(3,657.50)
	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	105.00	105.00	(105.00)	0.00	0.00	(105.00)
	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	70.00	70.00	(70.00)	0.00	10.00	(80.00)
	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	10.00	10.00	(10.00)	0.00	0.00	(10.00)
	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	975.00	(975.00)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00915-0	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-0000-5179-5060-00915-0	0.00	41.00	107.00	(107.00)	0.00	0.00	(107.00)
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	30.00	14,319.92	(14,319.92)	0.00	0.00	(14,319.92)
001-0000-5179-1050-00616-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00618-0	0.00	0.00	3,180.00	(3,180.00)	0.00	0.00	(3,180.00)
001-0000-5179-1050-00626-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00755-0	0.00	90.00	4,560.00	(4,560.00)	0.00	20.00	(4,580.00)
001-0000-5179-1050-00984-0	0.00	39.00	1,209.00	(1,209.00)	0.00	0.00	(1,209.00)
001-0000-5179-1075-00071-0	0.00	1,340.34	6,517.54	(6,517.54)	0.00	0.00	(6,517.54)
001-0000-5179-1075-00654-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00715-0	0.00	0.00	1,393.00	(1,393.00)	0.00	0.00	(1,393.00)
001-0000-5179-1075-00730-0	0.00	420.00	6,518.53	(6,518.53)	0.00	1,659.35	(8,177.88)
001-0000-5179-1075-00765-0	0.00	0.00	34.83	(34.83)	0.00	0.00	(34.83)
001-0000-5179-1075-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00980-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00984-0	0.00	27.00	2,737.05	(2,737.05)	0.00	0.00	(2,737.05)
001-0000-5179-1075-00997-0	0.00	1,395.00	1,840.00	(1,840.00)	0.00	75.00	(1,915.00)
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	118.00	18,676.99	(18,676.99)	0.00	0.00	(18,676.99)
001-0000-5179-1100-00103-0	0.00	1,455.74	1,614.09	(1,614.09)	0.00	0.00	(1,614.09)
001-0000-5179-1100-00104-0	0.00	294.73	338.88	(338.88)	0.00	0.00	(338.88)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May 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							
001-0000-5179-5040-00217-0	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	342.73	469.87	(469.87)	0.00	0.00	(469.87)
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	96.00	349.40	(349.40)	0.00	0.00	(349.40)
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	4,284.60	48,015.58	(48,015.58)	0.00	18,343.19	(66,358.77)
001-0000-5179-1050-00682-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00702-0	0.00	0.00	1,009.00	(1,009.00)	0.00	0.00	(1,009.00)
001-0000-5179-1050-00711-0	0.00	0.00	4,601.45	(4,601.45)	0.00	0.00	(4,601.45)
001-0000-5179-1050-00725-0	0.00	0.00	3,291.85	(3,291.85)	0.00	0.00	(3,291.85)
001-0000-5179-1050-00740-0	0.00	0.00	291.00	(291.00)	0.00	0.00	(291.00)
001-0000-5179-1050-00994-0	0.00	16.00	12,179.25	(12,179.25)	0.00	0.00	(12,179.25)
001-0000-5179-1050-00997-0	0.00	1,125.00	2,825.00	(2,825.00)	0.00	5,435.00	(8,260.00)
001-0000-5179-1075-00040-0	0.00	1,666.50	6,149.00	(6,149.00)	0.00	0.00	(6,149.00)
001-0000-5179-1075-00044-0	0.00	2,737.91	4,752.90	(4,752.90)	0.00	92.00	(4,844.90)
001-0000-5179-1075-00710-0	0.00	0.00	7,664.88	(7,664.88)	0.00	0.00	(7,664.88)
001-0000-5179-1075-00717-0	0.00	2,364.90	7,057.10	(7,057.10)	0.00	1,986.48	(9,043.58)
001-0000-5179-1075-00741-0	0.00	110.00	2,938.20	(2,938.20)	0.00	0.00	(2,938.20)
001-0000-5179-1075-00755-0	0.00	526.80	3,472.15	(3,472.15)	0.00	0.00	(3,472.15)
001-0000-5179-1075-00911-0	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
001-0000-5179-1100-00102-0	0.00	0.00	352.46	(352.46)	0.00	0.00	(352.46)
001-0000-5179-1100-00108-0	0.00	3,935.00	16,574.68	(16,574.68)	0.00	1,838.45	(18,413.13)
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	98.00	(1,338.44)	1,338.44	0.00	14.35	1,324.09

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3000-00702-0	0.00	0.00	392.00	(392.00)	0.00	0.00	(392.00)
001-0000-5179-3010-00600-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00725-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00994-0	0.00	0.00	724.00	(724.00)	0.00	0.00	(724.00)
001-0000-5179-4080-00602-0	0.00	1,538.13	1,554.18	(1,554.18)	0.00	416.25	(1,970.43)
001-0000-5179-4090-00530-0	0.00	0.00	1,902.29	(1,902.29)	0.00	0.00	(1,902.29)
001-0000-5179-4090-00602-0	0.00	0.00	8,311.27	(8,311.27)	0.00	1,247.30	(9,558.57)
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	31.00	66.00	(66.00)	0.00	0.00	(66.00)
001-0000-5179-1075-00118-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00726-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00915-0	0.00	0.00	7.00	(7.00)	0.00	14.00	(21.00)
001-0000-5179-4080-00915-0	0.00	0.00	49.12	(49.12)	0.00	0.00	(49.12)
001-0000-5179-1050-00650-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00043-0	0.00	0.00	9,349.13	(9,349.13)	0.00	0.00	(9,349.13)
001-0000-5179-1050-00686-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00915-0	0.00	45.00	52.16	(52.16)	0.00	71.00	(123.16)
001-0000-5179-7500-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00602-0	0.00	5,067.86	13,709.11	(13,709.11)	0.00	821.25	(14,530.36)
001-0000-5179-1075-00045-0	0.00	5,952.52	10,159.55	(10,159.55)	0.00	117.85	(10,277.40)
001-0000-5179-7500-00602-0	0.00	0.00	934.58	(934.58)	0.00	156.11	(1,090.69)
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	7.00	702.60	(702.60)	0.00	71.05	(773.65)
001-0000-5179-4060-00602-0	0.00	2,204.93	4,623.56	(4,623.56)	0.00	423.75	(5,047.31)
001-0000-5179-1050-00717-0	0.00	25.00	1,518.82	(1,518.82)	0.00	4,668.68	(6,187.50)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May 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							
001-0000-5179-1100-00112-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00618-0	0.00	6,911.00	8,285.00	(8,285.00)	0.00	0.00	(8,285.00)
001-0000-5179-3020-00997-0	0.00	200.00	775.00	(775.00)	0.00	1,475.00	(2,250.00)
001-0000-5179-1075-00994-0	0.00	0.00	8,633.53	(8,633.53)	0.00	0.00	(8,633.53)
001-0000-5179-1050-00765-0	0.00	0.00	94.12	(94.12)	0.00	0.00	(94.12)
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	67.00	770.14	(770.14)	0.00	0.00	(770.14)
001-0000-5179-4070-00602-0	0.00	0.00	2,177.50	(2,177.50)	0.00	1,632.50	(3,810.00)
001-0000-5179-5060-00528-0	0.00	3,822.10	30,610.13	(30,610.13)	0.00	1,609.40	(32,219.53)
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	3,748.50	(3,748.50)	0.00	0.00	(3,748.50)
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	777.00	(777.00)	0.00	0.00	(777.00)
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	0.00	295.15	(295.15)	0.00	0.00	(295.15)
001-0000-5179-1075-00705-0	0.00	0.00	11,957.00	(11,957.00)	0.00	0.00	(11,957.00)
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	0.00	202.42	(202.42)	0.00	65.45	(267.87)
001-0000-5179-3000-00994-0	0.00	0.00	0.00	0.00	0.00	1,479.92	(1,479.92)
001-0000-5179-3020-00610-0	0.00	0.00	10.00	(10.00)	0.00	37.98	(47.98)
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	20.00	433.00	(433.00)	0.00	0.00	(433.00)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May 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							
001-0000-5179-1075-00945-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00044-0	0.00	0.00	26.00	(26.00)	0.00	0.00	(26.00)
001-0000-5179-5080-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5179	<b>900,000.00</b>	<b>75,608.03</b>	<b>608,643.83</b>	<b>291,356.17</b>	<b>0.00</b>	<b>60,074.29</b>	<b>231,281.88</b>
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	1,617.16	(1,617.16)	0.00	0.00	(1,617.16)
001-0000-5181-0000-00238-0	0.00	0.00	134.97	(134.97)	0.00	0.00	(134.97)
001-0000-5181-7010-00602-0	0.00	0.00	2,589.33	(2,589.33)	0.00	0.00	(2,589.33)
001-0000-5181-0000-00201-0	0.00	24.00	2,477.08	(2,477.08)	0.00	0.00	(2,477.08)
001-0000-5181-8160-00602-0	0.00	0.00	2,101.40	(2,101.40)	0.00	0.00	(2,101.40)
001-0000-5181-7010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00228-0	0.00	3,565.00	6,389.00	(6,389.00)	0.00	150.00	(6,539.00)
001-0000-5181-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-1020-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-8160-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-8110-00602-0	0.00	0.00	2,170.90	(2,170.90)	0.00	0.00	(2,170.90)
001-0000-5181-4060-00218-0	0.00	5,690.40	36,860.00	(36,860.00)	0.00	4,284.20	(41,144.20)
001-0000-5181-0000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-4020-00218-0	0.00	7,374.40	67,145.02	(67,145.02)	0.00	4,448.80	(71,593.82)
001-0000-5181-4080-00218-0	0.00	6,415.80	50,490.19	(50,490.19)	0.00	158.00	(50,648.19)
001-0000-5181-5000-00218-0	0.00	4,155.80	30,793.00	(30,793.00)	0.00	(53.40)	(30,739.60)
001-0000-5181-5040-00218-0	0.00	7,538.70	61,225.00	(61,225.00)	0.00	3,574.40	(64,799.40)
001-0000-5181-5060-00218-0	0.00	7,283.40	54,875.40	(54,875.40)	0.00	22.60	(54,898.00)
001-0000-5181-5080-00218-0	0.00	7,088.20	48,138.40	(48,138.40)	0.00	325.00	(48,463.40)
001-0000-5181-6000-00218-0	0.00	7,619.40	56,120.40	(56,120.40)	0.00	5,469.00	(61,589.40)
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	255.00	431.70	(431.70)	0.00	0.00	(431.70)
001-0000-5181-0000-00222-0	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	(4,000.00)
001-0000-5181-7510-00218-0	0.00	14,027.20	118,019.20	(118,019.20)	0.00	159.20	(118,178.40)
001-0000-5181-7500-00218-0	0.00	2,236.40	18,779.60	(18,779.60)	0.00	15.80	(18,795.40)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5192 Gifts							
001-0000-5192-0000-00520-0	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00	(200,000.00)
001-0000-5192-0000-00434-0	0.00	0.00	0.00	0.00	0.00	52,500.00	(52,500.00)
001-0000-5192-0000-00227-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192	<b>0.00</b>	<b>0.00</b>	<b>434,889.93</b>	<b>(434,889.93)</b>	<b>0.00</b>	<b>52,500.00</b>	<b>(487,389.93)</b>
Object: 5195 Prior Period Adjustments							
001-0000-5195-0000-00227-0	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00	(12,500.00)
001-0000-5195-0000-00000-0	30,000.00	0.00	413,792.34	(383,792.34)	0.00	7,888.46	(391,680.80)
Total for Object: 5195	<b>30,000.00</b>	<b>0.00</b>	<b>426,292.34</b>	<b>(396,292.34)</b>	<b>0.00</b>	<b>7,888.46</b>	<b>(404,180.80)</b>
Object: 5198 Miscellaneous Local							
001-0000-5198-0000-00249-0	350,000.00	27,805.50	235,323.42	114,676.58	0.00	20,893.00	93,783.58
001-0000-5198-0000-00487-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-8160-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00361-0	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
001-0000-5198-7500-00540-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00212-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00000-0	30,000.00	0.82	33,695.34	(3,695.34)	0.00	0.00	(3,695.34)
001-0000-5198-0000-00222-0	11,000.00	0.00	11,000.00	0.00	0.00	3,000.00	(3,000.00)
001-0000-5198-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00514-0	0.00	0.00	58,808.74	(58,808.74)	0.00	0.00	(58,808.74)
001-0000-5198-0000-00486-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	<b>591,000.00</b>	<b>227,806.32</b>	<b>538,827.50</b>	<b>52,172.50</b>	<b>0.00</b>	<b>23,893.00</b>	<b>28,279.50</b>
Object: 5221 State Assessed Railroad Utility Tax							
001-0000-5221-0000-00000-0	1,363,000.00	0.00	1,342,032.06	20,967.94	0.00	0.00	20,967.94
Total for Object: 5221	<b>1,363,000.00</b>	<b>0.00</b>	<b>1,342,032.06</b>	<b>20,967.94</b>	<b>0.00</b>	<b>0.00</b>	<b>20,967.94</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5312 Transportation							
001-0000-5312-0000-00000-0	400,000.00	57,902.00	625,277.00	(225,277.00)	0.00	57,344.00	(282,621.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May 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: 5312 Transportation							
Total for Object: 5312	<b>400,000.00</b>	<b>57,902.00</b>	<b>625,277.00</b>	<b>(225,277.00)</b>	<b>0.00</b>	<b>57,344.00</b>	<b>(282,621.00)</b>
Object: 5314 Early Childhood (3&4 Year Old)							
001-0000-5314-7500-00000-0	1,475,000.00	665,406.57	2,150,436.60	(675,436.60)	0.00	0.00	(675,436.60)
Total for Object: 5314	<b>1,475,000.00</b>	<b>665,406.57</b>	<b>2,150,436.60</b>	<b>(675,436.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>(675,436.60)</b>
Object: 5324 Ed & Screening Program (PAT)							
001-0000-5324-0000-32400-0	130,000.00	0.00	74,660.00	55,340.00	0.00	75,103.96	(19,763.96)
Total for Object: 5324	<b>130,000.00</b>	<b>0.00</b>	<b>74,660.00</b>	<b>55,340.00</b>	<b>0.00</b>	<b>75,103.96</b>	<b>(19,763.96)</b>
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	329,660.00	0.00
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	<b>329,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329,660.00</b>	<b>0.00</b>	<b>329,660.00</b>	<b>0.00</b>
Object: 5333 Food Services State							
001-0000-5333-0000-00000-0	40,000.00	27,042.30	27,042.30	12,957.70	0.00	0.00	12,957.70
Total for Object: 5333	<b>40,000.00</b>	<b>27,042.30</b>	<b>27,042.30</b>	<b>12,957.70</b>	<b>0.00</b>	<b>0.00</b>	<b>12,957.70</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5397 Other State Revenue							
001-0000-5397-0000-00239-0	0.00	139.71	2,079.84	(2,079.84)	0.00	51.40	(2,131.24)
Total for Object: 5397	<b>0.00</b>	<b>139.71</b>	<b>2,079.84</b>	<b>(2,079.84)</b>	<b>0.00</b>	<b>51.40</b>	<b>(2,131.24)</b>
Object: 5412 Medicaid							
001-0000-5412-0000-00476-0	700,000.00	6,699.84	811,128.29	(111,128.29)	0.00	6,207.98	(117,336.27)
Total for Object: 5412	<b>700,000.00</b>	<b>6,699.84</b>	<b>811,128.29</b>	<b>(111,128.29)</b>	<b>0.00</b>	<b>6,207.98</b>	<b>(117,336.27)</b>
Object: 5422 CARES - ESSER III - TEMPORARY							
001-0000-5422-0000-42200-0	2,400,000.00	0.00	0.00	2,400,000.00	0.00	0.00	2,400,000.00
Total for Object: 5422	<b>2,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400,000.00</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5423 CARES - ESSER II							
Object:							
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>333,443.00</b>	<b>(333,443.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(333,443.00)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>331,115.00</b>	<b>0.00</b>	<b>331,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5437 Idea Grants							
001-0000-5437-0000-00527-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5437-0000-43700-0	0.00	0.00	2,507.00	(2,507.00)	0.00	0.00	(2,507.00)
Total for Object: 5437	<b>0.00</b>	<b>0.00</b>	<b>2,507.00</b>	<b>(2,507.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,507.00)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5442 Early Childhood Special Ed (ECSE)							
001-0000-5442-7500-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5442-7500-44200-0	113,392.00	0.00	115,880.03	(2,488.03)	0.00	0.00	(2,488.03)

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5442 Early Childhood Special Ed (ECSE)							
001-0000-5442-7500-44201-0	49,384.00	0.00	44,742.62	4,641.38	0.00	0.00	4,641.38
Total for Object: 5442	<b>162,776.00</b>	<b>0.00</b>	<b>160,622.65</b>	<b>2,153.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2,153.35</b>
Object: 5445 School Lunch Program							
001-0000-5445-0000-44500-0	3,500,036.00	0.00	2,810,222.25	689,813.75	0.00	146,549.95	543,263.80
Total for Object: 5445	<b>3,500,036.00</b>	<b>0.00</b>	<b>2,810,222.25</b>	<b>689,813.75</b>	<b>0.00</b>	<b>146,549.95</b>	<b>543,263.80</b>
Object: 5446 School Breakfast Program							
001-0000-5446-0000-44600-0	1,710,000.00	0.00	1,259,955.28	450,044.72	0.00	0.00	450,044.72
Total for Object: 5446	<b>1,710,000.00</b>	<b>0.00</b>	<b>1,259,955.28</b>	<b>450,044.72</b>	<b>0.00</b>	<b>0.00</b>	<b>450,044.72</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>807,016.00</b>	<b>0.00</b>	<b>216,728.99</b>	<b>590,287.01</b>	<b>0.00</b>	<b>0.00</b>	<b>590,287.01</b>
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	<b>169,451.00</b>	<b>0.00</b>	<b>45,619.30</b>	<b>123,831.70</b>	<b>0.00</b>	<b>0.00</b>	<b>123,831.70</b>
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	<b>74,406.00</b>	<b>0.00</b>	<b>26,080.49</b>	<b>48,325.51</b>	<b>0.00</b>	<b>0.00</b>	<b>48,325.51</b>
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	<b>0.00</b>	<b>0.00</b>	<b>11,868.83</b>	<b>(11,868.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,868.83)</b>
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	<b>398,311.00</b>	<b>0.00</b>	<b>53,018.67</b>	<b>345,292.33</b>	<b>0.00</b>	<b>0.00</b>	<b>345,292.33</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5471 Child Nutrition Program							
Object:							
001-0000-5471-0000-47100-0	0.00	0.00	615,564.71	(615,564.71)	0.00	0.00	(615,564.71)
Total for Object: 5471	<b>0.00</b>	<b>0.00</b>	<b>615,564.71</b>	<b>(615,564.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>(615,564.71)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5481 Department of Health Food Service							
001-0000-5481-0000-48100-0	2,100,000.00	0.00	734,875.99	1,365,124.01	0.00	57,188.88	1,307,935.13
Total for Object: 5481	<b>2,100,000.00</b>	<b>0.00</b>	<b>734,875.99</b>	<b>1,365,124.01</b>	<b>0.00</b>	<b>57,188.88</b>	<b>1,307,935.13</b>
Object: 5483 Head Start							
001-0000-5483-7510-00105-0	382,500.00	104,270.25	408,912.50	(26,412.50)	0.00	0.00	(26,412.50)
001-0000-5483-7510-00106-0	0.00	1,400.00	1,999.98	(1,999.98)	0.00	0.00	(1,999.98)
Total for Object: 5483	<b>382,500.00</b>	<b>105,670.25</b>	<b>410,912.48</b>	<b>(28,412.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,412.48)</b>
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	79,518.88	(79,518.88)
001-0000-5497-4060-00218-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5497-4090-00218-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5497-5040-00218-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5497-5060-00218-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5497-5080-00218-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5497-6000-00218-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
001-0000-5497-7510-00218-0	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May 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: 5811	Tuition from Other LEA - Reg Term							
	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	11,661.46	17,780.18	7,219.82	0.00	13,707.34	(6,487.52)
	Total for Object: 5841	25,000.00	11,661.46	17,780.18	7,219.82	0.00	13,707.34	(6,487.52)
	Total for Function: 0000	57,752,407.00	2,038,568.71	54,273,395.82	3,479,011.18	0.00	1,243,615.24	2,235,395.94
	Total for Fund: 001	57,752,407.00	2,038,568.71	54,273,395.82	3,479,011.18	0.00	1,243,615.24	2,235,395.94
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	174,637.03	9,567,636.18	(6,204.18)	0.00	1,495,121.50	(1,501,325.68)
	Total for Object: 5113	9,561,432.00	174,637.03	9,567,636.18	(6,204.18)	0.00	1,495,121.50	(1,501,325.68)
Object: 5123	Adult/Continuing Education Tuition							
	002-0000-5123-1100-00000-0	6,000.00	0.00	10,147.18	(4,147.18)	0.00	0.00	(4,147.18)
	Total for Object: 5123	6,000.00	0.00	10,147.18	(4,147.18)	0.00	0.00	(4,147.18)
Object: 5141	Earnings From Temp Deposit							
	002-0000-5141-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5141	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5192	Gifts							
	002-0000-5192-4060-00523-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5195	Prior Period Adjustments							
	002-0000-5195-0000-00000-0	0.00	0.00	612,745.78	(612,745.78)	0.00	0.00	(612,745.78)
	Total for Object: 5195	0.00	0.00	612,745.78	(612,745.78)	0.00	0.00	(612,745.78)
Object: 5198	Miscellaneous Local							
	002-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5198	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5211	Fines Forfeitures Eschates							
	002-0000-5211-0000-00000-0	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5424 Basic formula Stabilization							
Object:							
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5437 Idea Grants							
Object:							
002-0000-5437-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-43703-0	50,000.00	0.00	31,266.69	18,733.31	0.00	0.00	18,733.31
002-0000-5437-0000-00534-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-00524-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5437	<b>50,000.00</b>	<b>0.00</b>	<b>31,266.69</b>	<b>18,733.31</b>	<b>0.00</b>	<b>0.00</b>	<b>18,733.31</b>
Object: 5441 Idea Entitlement Funds, Part B Idea							
Object:							
002-0000-5441-0000-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5441-0000-44100-0	1,802,644.00	0.00	1,417,089.35	385,554.65	0.00	0.00	385,554.65
Total for Object: 5441	<b>1,802,644.00</b>	<b>0.00</b>	<b>1,417,089.35</b>	<b>385,554.65</b>	<b>0.00</b>	<b>0.00</b>	<b>385,554.65</b>
Object: 5451 Title I - ESEA Improvement							
Object:							
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	<b>2,245,000.00</b>	<b>0.00</b>	<b>505,701.00</b>	<b>1,739,299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,739,299.00</b>
Object: 5497 Other Federal Revenue							
Object:							
002-0000-5497-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5497	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5811 Tuition from Other LEA - Reg Term							
Object:							
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)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May 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							
002-0000-5811-4020-12000-0	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	<b>235,000.00</b>	<b>0.00</b>	<b>243,524.00</b>	<b>(8,524.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,524.00)</b>
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	206,500.00	3,500.00	0.00	0.00	3,500.00
002-0000-5821-1105-00487-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5821-1105-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5821	<b>1,810,000.00</b>	<b>0.00</b>	<b>1,639,439.80</b>	<b>170,560.20</b>	<b>0.00</b>	<b>0.00</b>	<b>170,560.20</b>
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)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5195 Prior Period Adjustments							
Object:							
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5221 State Assessed Railroad Utility Tax							
003-0000-5221-0000-00000-0	400,000.00	0.00	486,535.61	(86,535.61)	0.00	0.00	(86,535.61)
Total for Object: 5221	<b>400,000.00</b>	<b>0.00</b>	<b>486,535.61</b>	<b>(86,535.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>(86,535.61)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 0000	<b>10,331,943.00</b>	<b>126,284.50</b>	<b>10,688,724.70</b>	<b>(356,781.70)</b>	<b>0.00</b>	<b>81,133.03</b>	<b>(437,914.73)</b>
Total for Fund: 003	<b>10,331,943.00</b>	<b>126,284.50</b>	<b>10,688,724.70</b>	<b>(356,781.70)</b>	<b>0.00</b>	<b>81,133.03</b>	<b>(437,914.73)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5114 Financial Institution Tax							
004-0000-5114-0000-00000-0	30,000.00	0.00	177,003.58	(147,003.58)	0.00	0.00	(147,003.58)
Total for Object: 5114	<b>30,000.00</b>	<b>0.00</b>	<b>177,003.58</b>	<b>(147,003.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>(147,003.58)</b>
Object: 5115 M&M Surcharge							
004-0000-5115-0000-00000-0	700,000.00	0.00	767,274.77	(67,274.77)	0.00	0.00	(67,274.77)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5115 M&M Surcharge							
Total for Object: 5115	<b>700,000.00</b>	<b>0.00</b>	<b>767,274.77</b>	<b>(67,274.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>(67,274.77)</b>
Object: 5141 Earnings From Temp Deposit							
004-0000-5141-0000-00000-0	0.00	0.00	5,226.07	(5,226.07)	0.00	0.00	(5,226.07)
004-0000-5141-0000-00303-0	1,910,000.00	3,291.77	52,133.91	1,857,866.09	0.00	0.00	1,857,866.09
004-0000-5141-0000-00300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5141	<b>1,910,000.00</b>	<b>3,291.77</b>	<b>57,359.98</b>	<b>1,852,640.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,852,640.02</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5143 Premium on Bonds Sold							
004-0000-5143-0000-00303-0	0.00	0.00	2,550,863.95	(2,550,863.95)	0.00	0.00	(2,550,863.95)
Total for Object: 5143	<b>0.00</b>	<b>0.00</b>	<b>2,550,863.95</b>	<b>(2,550,863.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,550,863.95)</b>
Object: 5192 Gifts							
004-0000-5192-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	568.79	(568.79)
Total for Object: 5195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568.79</b>	<b>(568.79)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	6,548.78	(6,548.78)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5332 Vocational/Technical Aid							
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	264,190.00	264,190.00	103,535.00	0.00	0.00	103,535.00
Total for Object: 5332	<b>367,725.00</b>	<b>264,190.00</b>	<b>264,190.00</b>	<b>103,535.00</b>	<b>0.00</b>	<b>6,548.78</b>	<b>96,986.22</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5497 Other Federal Revenue							
004-0000-5497-0000-09000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5497-0000-08000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5497	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5611 Sale of Bonds							
004-0000-5611-0000-00303-0	15,105,000.00	0.00	15,105,000.00	0.00	0.00	0.00	0.00
Total for Object: 5611	<b>15,105,000.00</b>	<b>0.00</b>	<b>15,105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>1,500.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>(31,200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,200.00)</b>
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	11,365.00	25,940.00	(15,940.00)	0.00	0.00	(15,940.00)
Total for Object: 5651	<b>10,000.00</b>	<b>11,365.00</b>	<b>25,940.00</b>	<b>(15,940.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,940.00)</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
Object:							
004-0000-5811-4070-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4090-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5040-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-1050-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-1075-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3010-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-0000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-6000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 0000	<b>18,124,225.00</b>	<b>278,846.77</b>	<b>18,980,332.28</b>	<b>(856,107.28)</b>	<b>0.00</b>	<b>7,117.57</b>	<b>(863,224.85)</b>
Total for Fund: 004	<b>18,124,225.00</b>	<b>278,846.77</b>	<b>18,980,332.28</b>	<b>(856,107.28)</b>	<b>0.00</b>	<b>7,117.57</b>	<b>(863,224.85)</b>
<b>Grand Total:</b>	<b>147,136,609.00</b>	<b>5,485,251.44</b>	<b>134,125,547.27</b>	<b>13,011,061.73</b>	<b>0.00</b>	<b>6,361,777.05</b>	<b>6,649,284.68</b>