FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun **Year :** 2020-2021

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	35,391,151.00	316,482.91	35,110,727.34	280,423.66	0.00	0.00	280,423.66
Total for Object: 5111	**35,391,151.00**	**316,482.91**	**35,110,727.34**	**280,423.66**	**0.00**	**0.00**	**280,423.66**
Object: 5112 Taxes Deliquent							
001-0000-5112-0000-00000-0	2,739,174.00	94,473.54	2,494,198.94	244,975.06	0.00	0.00	244,975.06
Total for Object: 5112	**2,739,174.00**	**94,473.54**	**2,494,198.94**	**244,975.06**	**0.00**	**0.00**	**244,975.06**
Object: 5116 In Lieu fo Tax							
001-0000-5116-0000-00000-0	450,000.00	0.00	367,290.70	82,709.30	0.00	0.00	82,709.30
Total for Object: 5116	**450,000.00**	**0.00**	**367,290.70**	**82,709.30**	**0.00**	**0.00**	**82,709.30**
Object: 5123 Adult/Continuing Education Tuition							
001-0000-5123-0000-00400-0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Total for Object: 5123	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
Object: 5141 Earnings From Temp Deposit							
001-0000-5141-0000-00000-0	400,000.00	3,487.94	39,600.89	360,399.11	0.00	0.00	360,399.11
Total for Object: 5141	**400,000.00**	**3,487.94**	**39,600.89**	**360,399.11**	**0.00**	**0.00**	**360,399.11**
Object: 5151 Sales to Pupils							
001-0000-5151-0000-00000-0	700,000.00	6,449.51	13,143.11	686,856.89	0.00	0.00	686,856.89
Total for Object: 5151	**700,000.00**	**6,449.51**	**13,143.11**	**686,856.89**	**0.00**	**0.00**	**686,856.89**
Object: 5161 Sales to Adults							
001-0000-5161-0000-00000-0	20,000.00	10.15	1,382.10	18,617.90	0.00	0.00	18,617.90
Total for Object: 5161	**20,000.00**	**10.15**	**1,382.10**	**18,617.90**	**0.00**	**0.00**	**18,617.90**
Object: 5165 Food Services - Non Program							
001-0000-5165-0000-00000-0	120,000.00	13,393.97	15,847.01	104,152.99	0.00	0.00	104,152.99
001-0000-5165-0000-00219-0	70,000.00	493.00	23,752.73	46,247.27	0.00	0.00	46,247.27
Total for Object: 5165	**190,000.00**	**13,886.97**	**39,599.74**	**150,400.26**	**0.00**	**0.00**	**150,400.26**
Object: 5171 Admissions Student Activities							
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	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1075-00700-0	0.00	0.00	3,215.00	(3,215.00)	0.00	0.00	(3,215.00)
001-0000-5171-3000-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun **Year :** 2020-2021

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							
001-0000-5171-3010-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-3020-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-0000-00700-0	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
Total for Object: 5171	**80,000.00**	**0.00**	**3,215.00**	**76,785.00**	**0.00**	**0.00**	**76,785.00**
Object: 5173 Student Organization Membership Due							
001-0000-5173-4080-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-0000-00400-0	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
001-0000-5173-3010-00447-0	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
Total for Object: 5173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1075-00756-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00044-0	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-0000-5179-1075-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00528-0	0.00	350.00	350.00	(350.00)	0.00	0.00	(350.00)
001-0000-5179-1050-00913-0	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	240.60	(240.60)	0.00	0.00	(240.60)
001-0000-5179-1075-00719-0	0.00	0.00	257.95	(257.95)	0.00	0.00	(257.95)
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	100.00	(100.00)	0.00	0.00	(100.00)
001-0000-5179-1050-00937-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00530-0	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	(2,000.00)
001-0000-5179-1050-00715-0	0.00	7,112.52	18,202.51	(18,202.51)	0.00	0.00	(18,202.51)
001-0000-5179-1075-00760-0	0.00	0.00	167.00	(167.00)	0.00	0.00	(167.00)
001-0000-5179-5060-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00602-0	0.00	1,662.50	1,673.45	(1,673.45)	0.00	0.00	(1,673.45)
001-0000-5179-7510-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun **Year :** 2020-2021

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							
001-0000-5179-1050-00204-0	0.00	413.00	19,366.52	(19,366.52)	0.00	0.00	(19,366.52)
001-0000-5179-3000-00602-0	0.00	691.71	1,633.97	(1,633.97)	0.00	0.00	(1,633.97)
001-0000-5179-7510-00528-0	0.00	189.91	189.91	(189.91)	0.00	0.00	(189.91)
001-0000-5179-7500-00528-0	0.00	200.00	200.00	(200.00)	0.00	0.00	(200.00)
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
001-0000-5179-4020-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00915-0	0.00	84.85	84.85	(84.85)	0.00	0.00	(84.85)
001-0000-5179-5000-00915-0	0.00	45.00	70.00	(70.00)	0.00	0.00	(70.00)
001-0000-5179-0000-00400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00915-0	0.00	0.00	198.41	(198.41)	0.00	0.00	(198.41)
001-0000-5179-1050-00980-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00602-0	0.00	525.00	964.91	(964.91)	0.00	0.00	(964.91)
001-0000-5179-1075-00915-0	0.00	6.25	285.91	(285.91)	0.00	0.00	(285.91)
001-0000-5179-1100-00602-0	0.00	496.00	3,725.85	(3,725.85)	0.00	0.00	(3,725.85)
001-0000-5179-1050-00036-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00204-0	0.00	0.00	10,533.50	(10,533.50)	0.00	0.00	(10,533.50)
001-0000-5179-7510-00226-0	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	853.00	(853.00)	0.00	0.00	(853.00)
001-0000-5179-1075-00656-0	0.00	39.00	286.75	(286.75)	0.00	0.00	(286.75)
001-0000-5179-1075-00711-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00997-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	77.50	(77.50)	0.00	0.00	(77.50)
001-0000-5179-1050-00656-0	0.00	1,172.90	1,218.65	(1,218.65)	0.00	0.00	(1,218.65)
001-0000-5179-1050-00730-0	0.00	0.00	5,981.36	(5,981.36)	0.00	0.00	(5,981.36)
001-0000-5179-1050-00746-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun **Year :** 2020-2021

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							
001-0000-5179-1050-00781-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(745.50)	(745.50)	745.50	0.00	0.00	745.50
001-0000-5179-1075-00740-0	0.00	0.00	632.00	(632.00)	0.00	0.00	(632.00)
001-0000-5179-1075-00746-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00902-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00114-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00121-0	0.00	0.00	606.20	(606.20)	0.00	0.00	(606.20)
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00600-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00755-0	0.00	0.00	53.00	(53.00)	0.00	0.00	(53.00)
001-0000-5179-3020-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00602-0	0.00	943.53	1,665.87	(1,665.87)	0.00	0.00	(1,665.87)
001-0000-5179-6000-00602-0	0.00	183.75	310.96	(310.96)	0.00	0.00	(310.96)
001-0000-5179-4020-00530-0	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	290.79	290.79	(290.79)	0.00	0.00	(290.79)
001-0000-5179-1010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00530-0	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 : Jun **Year :** 2020-2021

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3020-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00654-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00760-0	0.00	40.00	1,885.00	(1,885.00)	0.00	0.00	(1,885.00)
001-0000-5179-3020-00236-0	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	596.75	16,437.58	(16,437.58)	0.00	0.00	(16,437.58)
001-0000-5179-1075-00700-0	0.00	0.00	16,534.22	(16,534.22)	0.00	0.00	(16,534.22)
001-0000-5179-3000-00700-0	0.00	0.00	1,920.40	(1,920.40)	0.00	0.00	(1,920.40)
001-0000-5179-3010-00700-0	0.00	0.00	900.00	(900.00)	0.00	0.00	(900.00)
001-0000-5179-3020-00700-0	0.00	53.00	2,931.25	(2,931.25)	0.00	0.00	(2,931.25)
001-0000-5179-4090-00236-0	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	16.00	(16.00)	0.00	0.00	(16.00)
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	36.00	(36.00)	0.00	0.00	(36.00)
001-0000-5179-4090-00204-0	0.00	0.00	46.00	(46.00)	0.00	0.00	(46.00)
001-0000-5179-5000-00204-0	0.00	0.00	21.00	(21.00)	0.00	0.00	(21.00)
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	16.00	(16.00)	0.00	0.00	(16.00)
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
001-0000-5179-0000-00000-0	900,000.00	0.00	0.00	900,000.00	0.00	0.00	900,000.00
001-0000-5179-1075-00745-0	0.00	266.67	266.67	(266.67)	0.00	0.00	(266.67)
001-0000-5179-4020-00915-0	0.00	0.00	49.00	(49.00)	0.00	0.00	(49.00)
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	48.00	48.00	(48.00)	0.00	0.00	(48.00)
001-0000-5179-5060-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun **Year :** 2020-2021

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							
001-0000-5179-1050-00528-0	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	285.00	285.00	(285.00)	0.00	0.00	(285.00)
001-0000-5179-3020-00528-0	0.00	220.98	220.98	(220.98)	0.00	0.00	(220.98)
001-0000-5179-3010-00528-0	0.00	350.00	350.00	(350.00)	0.00	0.00	(350.00)
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	71.82	4,411.51	(4,411.51)	0.00	0.00	(4,411.51)
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	5,000.00	(5,000.00)	0.00	0.00	(5,000.00)
001-0000-5179-1050-00626-0	0.00	0.00	28.00	(28.00)	0.00	0.00	(28.00)
001-0000-5179-1050-00755-0	0.00	324.00	5,331.50	(5,331.50)	0.00	0.00	(5,331.50)
001-0000-5179-1050-00984-0	0.00	0.00	784.00	(784.00)	0.00	0.00	(784.00)
001-0000-5179-1075-00071-0	0.00	0.00	482.82	(482.82)	0.00	0.00	(482.82)
001-0000-5179-1075-00654-0	0.00	0.00	26.00	(26.00)	0.00	0.00	(26.00)
001-0000-5179-1075-00715-0	0.00	0.00	14,921.85	(14,921.85)	0.00	0.00	(14,921.85)
001-0000-5179-1075-00730-0	0.00	0.00	6,426.00	(6,426.00)	0.00	0.00	(6,426.00)
001-0000-5179-1075-00765-0	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
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	0.00	320.00	(320.00)	0.00	0.00	(320.00)
001-0000-5179-1075-00997-0	0.00	150.00	1,098.00	(1,098.00)	0.00	0.00	(1,098.00)
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	0.00	3,184.77	(3,184.77)	0.00	0.00	(3,184.77)
001-0000-5179-1100-00103-0	0.00	355.80	1,151.34	(1,151.34)	0.00	0.00	(1,151.34)
001-0000-5179-1100-00104-0	0.00	50.40	1,413.33	(1,413.33)	0.00	0.00	(1,413.33)
001-0000-5179-1100-00129-0	0.00	94.82	562.22	(562.22)	0.00	0.00	(562.22)
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	196.35	(196.35)	0.00	0.00	(196.35)
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	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00956-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun **Year :** 2020-2021

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							
001-0000-5179-3010-00997-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00040-0	0.00	27.00	265.00	(265.00)	0.00	0.00	(265.00)
001-0000-5179-3020-00044-0	0.00	25.00	100.00	(100.00)	0.00	0.00	(100.00)
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	10.00	75.00	(75.00)	0.00	0.00	(75.00)
001-0000-5179-3020-00730-0	0.00	0.00	220.00	(220.00)	0.00	0.00	(220.00)
001-0000-5179-1050-00020-0	0.00	105.00	105.00	(105.00)	0.00	0.00	(105.00)
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	2,397.73	(2,397.73)	0.00	0.00	(2,397.73)
001-0000-5179-1075-00702-0	0.00	0.00	650.25	(650.25)	0.00	0.00	(650.25)
001-0000-5179-1100-00120-0	0.00	48.25	7,977.91	(7,977.91)	0.00	0.00	(7,977.91)
001-0000-5179-3000-00020-0	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-0000-5179-3000-00090-0	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-0000-5179-3010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00702-0	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00	(1,400.00)
001-0000-5179-3020-00602-0	0.00	648.35	2,443.74	(2,443.74)	0.00	0.00	(2,443.74)
001-0000-5179-4020-00602-0	0.00	545.00	2,779.49	(2,779.49)	0.00	0.00	(2,779.49)
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
001-0000-5179-1050-00052-0	0.00	(595.00)	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00236-0	0.00	0.00	40.00	(40.00)	0.00	0.00	(40.00)
001-0000-5179-1050-00911-0	0.00	0.00	1,430.32	(1,430.32)	0.00	0.00	(1,430.32)
001-0000-5179-7510-00602-0	0.00	48.75	11,171.75	(11,171.75)	0.00	0.00	(11,171.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun **Year :** 2020-2021

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							
001-0000-5179-3000-00431-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1020-00424-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	276.75	(276.75)	0.00	0.00	(276.75)
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	13,628.93	60,173.74	(60,173.74)	0.00	0.00	(60,173.74)
001-0000-5179-1050-00682-0	0.00	0.00	320.50	(320.50)	0.00	0.00	(320.50)
001-0000-5179-1050-00702-0	0.00	0.00	798.00	(798.00)	0.00	0.00	(798.00)
001-0000-5179-1050-00711-0	0.00	0.00	5,902.50	(5,902.50)	0.00	0.00	(5,902.50)
001-0000-5179-1050-00725-0	0.00	20.00	859.00	(859.00)	0.00	0.00	(859.00)
001-0000-5179-1050-00740-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00994-0	0.00	16.00	2,387.58	(2,387.58)	0.00	0.00	(2,387.58)
001-0000-5179-1050-00997-0	0.00	1,880.00	2,105.00	(2,105.00)	0.00	0.00	(2,105.00)
001-0000-5179-1075-00040-0	0.00	0.00	3,906.85	(3,906.85)	0.00	0.00	(3,906.85)
001-0000-5179-1075-00044-0	0.00	63.00	2,478.95	(2,478.95)	0.00	0.00	(2,478.95)
001-0000-5179-1075-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00717-0	0.00	0.00	5,289.45	(5,289.45)	0.00	0.00	(5,289.45)
001-0000-5179-1075-00741-0	0.00	0.00	139.00	(139.00)	0.00	0.00	(139.00)
001-0000-5179-1075-00755-0	0.00	0.00	1,991.51	(1,991.51)	0.00	0.00	(1,991.51)
001-0000-5179-1075-00911-0	0.00	0.00	13.50	(13.50)	0.00	0.00	(13.50)
001-0000-5179-1100-00102-0	0.00	0.00	255.13	(255.13)	0.00	0.00	(255.13)
001-0000-5179-1100-00108-0	0.00	1,745.36	22,013.87	(22,013.87)	0.00	0.00	(22,013.87)
001-0000-5179-1100-00116-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00492-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00040-0	0.00	0.00	160.00	(160.00)	0.00	0.00	(160.00)
001-0000-5179-3000-00044-0	0.00	0.00	52.00	(52.00)	0.00	0.00	(52.00)
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	21.00	1,145.20	(1,145.20)	0.00	0.00	(1,145.20)
001-0000-5179-3000-00702-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00600-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun **Year :** 2020-2021

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							
001-0000-5179-3020-00020-0	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	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00602-0	0.00	431.25	1,001.71	(1,001.71)	0.00	0.00	(1,001.71)
001-0000-5179-4090-00530-0	0.00	594.99	594.99	(594.99)	0.00	0.00	(594.99)
001-0000-5179-4090-00602-0	0.00	735.50	1,879.42	(1,879.42)	0.00	0.00	(1,879.42)
001-0000-5179-6000-00530-0	0.00	2,596.99	2,596.99	(2,596.99)	0.00	0.00	(2,596.99)
001-0000-5179-5080-00915-0	0.00	24.00	24.00	(24.00)	0.00	0.00	(24.00)
001-0000-5179-6000-00915-0	0.00	20.00	20.00	(20.00)	0.00	0.00	(20.00)
001-0000-5179-7500-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00915-0	0.00	5.00	5.00	(5.00)	0.00	0.00	(5.00)
001-0000-5179-4080-00915-0	0.00	21.00	52.87	(52.87)	0.00	0.00	(52.87)
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	171.81	(171.81)	0.00	0.00	(171.81)
001-0000-5179-1050-00686-0	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	473.75	2,108.90	(2,108.90)	0.00	0.00	(2,108.90)
001-0000-5179-1075-00045-0	0.00	148.00	2,800.43	(2,800.43)	0.00	0.00	(2,800.43)
001-0000-5179-7500-00602-0	0.00	190.00	1,051.58	(1,051.58)	0.00	0.00	(1,051.58)
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	25.00	(25.00)	0.00	0.00	(25.00)
001-0000-5179-3020-00626-0	0.00	196.00	1,616.50	(1,616.50)	0.00	0.00	(1,616.50)
001-0000-5179-4060-00602-0	0.00	246.25	3,491.50	(3,491.50)	0.00	0.00	(3,491.50)
001-0000-5179-1050-00717-0	0.00	6,833.30	15,236.69	(15,236.69)	0.00	0.00	(15,236.69)
001-0000-5179-0000-00702-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	305.00	905.00	(905.00)	0.00	0.00	(905.00)
001-0000-5179-1075-00994-0	0.00	113.00	336.00	(336.00)	0.00	0.00	(336.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun **Year :** 2020-2021

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00765-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00608-0	0.00	0.00	9.99	(9.99)	0.00	0.00	(9.99)
001-0000-5179-3010-00602-0	0.00	33.30	261.36	(261.36)	0.00	0.00	(261.36)
001-0000-5179-4070-00602-0	0.00	450.00	1,315.00	(1,315.00)	0.00	0.00	(1,315.00)
001-0000-5179-1075-00602-0	0.00	778.27	8,754.83	(8,754.83)	0.00	0.00	(8,754.83)
001-0000-5179-4020-00528-0	0.00	57.82	57.82	(57.82)	0.00	0.00	(57.82)
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	200.00	200.00	(200.00)	0.00	0.00	(200.00)
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	198.28	198.28	(198.28)	0.00	0.00	(198.28)
001-0000-5179-5000-00528-0	0.00	199.79	199.79	(199.79)	0.00	0.00	(199.79)
001-0000-5179-5040-00528-0	0.00	76.72	76.72	(76.72)	0.00	0.00	(76.72)
001-0000-5179-5060-00528-0	0.00	190.93	190.93	(190.93)	0.00	0.00	(190.93)
001-0000-5179-1050-00705-0	0.00	0.00	3,330.50	(3,330.50)	0.00	0.00	(3,330.50)
001-0000-5179-1050-00706-0	0.00	0.00	1,832.00	(1,832.00)	0.00	0.00	(1,832.00)
001-0000-5179-1050-00710-0	0.00	0.00	2,271.80	(2,271.80)	0.00	0.00	(2,271.80)
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	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00705-0	0.00	0.00	4,332.06	(4,332.06)	0.00	0.00	(4,332.06)
001-0000-5179-1075-00706-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00735-0	0.00	0.00	354.77	(354.77)	0.00	0.00	(354.77)
001-0000-5179-3000-00915-0	0.00	109.84	129.24	(129.24)	0.00	0.00	(129.24)
001-0000-5179-3000-00994-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00528-0	0.00	180.41	180.41	(180.41)	0.00	0.00	(180.41)
001-0000-5179-1075-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00945-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00044-0	0.00	0.00	284.00	(284.00)	0.00	0.00	(284.00)
001-0000-5179-1075-00910-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun **Year :** 2020-2021

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							
001-0000-5179-3000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00204-0	0.00	223.00	3,717.84	(3,717.84)	0.00	0.00	(3,717.84)
001-0000-5179-3010-00204-0	0.00	0.00	873.75	(873.75)	0.00	0.00	(873.75)
001-0000-5179-3020-00204-0	0.00	544.00	4,843.69	(4,843.69)	0.00	0.00	(4,843.69)
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
001-0000-5179-6000-00355-0	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	35.00	2,333.56	(2,333.56)	0.00	0.00	(2,333.56)
001-0000-5179-1075-00736-0	0.00	0.00	85.00	(85.00)	0.00	0.00	(85.00)
001-0000-5179-3000-00600-0	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
001-0000-5179-1050-00985-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00118-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00726-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00097-0	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	179.78	(179.78)	0.00	0.00	(179.78)
001-0000-5179-1075-00624-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00945-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00528-0	0.00	173.44	173.44	(173.44)	0.00	0.00	(173.44)
Total for Object: 5179	**900,000.00**	**51,189.92**	**370,326.38**	**529,673.62**	**0.00**	**0.00**	**529,673.62**
Object: 5181 Community Services (Including Schoo							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun **Year :** 2020-2021

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							
001-0000-5181-7010-00355-0	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
001-0000-5181-0000-00204-0	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	(1,500.00)
001-0000-5181-0000-00201-0	0.00	25.30	(5,219.71)	5,219.71	0.00	0.00	5,219.71
001-0000-5181-0000-00238-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-8160-00602-0	0.00	7.50	1,331.64	(1,331.64)	0.00	0.00	(1,331.64)
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	10,181.00	(10,181.00)	0.00	0.00	(10,181.00)
001-0000-5181-7010-00602-0	0.00	2,280.00	2,936.33	(2,936.33)	0.00	0.00	(2,936.33)
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	9.60	1,219.75	(1,219.75)	0.00	0.00	(1,219.75)
001-0000-5181-4060-00218-0	0.00	173.20	15,029.92	(15,029.92)	0.00	0.00	(15,029.92)
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	5,097.80	32,166.40	(32,166.40)	0.00	0.00	(32,166.40)
001-0000-5181-4080-00218-0	0.00	5,009.60	20,782.20	(20,782.20)	0.00	0.00	(20,782.20)
001-0000-5181-5000-00218-0	0.00	216.00	43,260.31	(43,260.31)	0.00	0.00	(43,260.31)
001-0000-5181-5040-00218-0	0.00	120.40	24,774.88	(24,774.88)	0.00	0.00	(24,774.88)
001-0000-5181-5060-00218-0	0.00	6,905.80	27,266.19	(27,266.19)	0.00	0.00	(27,266.19)
001-0000-5181-5080-00218-0	0.00	4,761.80	26,435.70	(26,435.70)	0.00	0.00	(26,435.70)
001-0000-5181-6000-00218-0	0.00	250.80	20,214.36	(20,214.36)	0.00	0.00	(20,214.36)
001-0000-5181-8190-00602-0	0.00	140.00	809.75	(809.75)	0.00	0.00	(809.75)
001-0000-5181-1020-00602-0	0.00	5.40	9.30	(9.30)	0.00	0.00	(9.30)
001-0000-5181-0000-00474-0	0.00	0.00	237.90	(237.90)	0.00	0.00	(237.90)
001-0000-5181-7510-00218-0	0.00	164.20	26,086.60	(26,086.60)	0.00	0.00	(26,086.60)
001-0000-5181-7500-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00400-0	0.00	15.00	404.00	(404.00)	0.00	0.00	(404.00)
001-0000-5181-7010-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-1020-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7010-00528-0	0.00	348.42	348.42	(348.42)	0.00	0.00	(348.42)
001-0000-5181-0000-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun **Year :** 2020-2021

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							
001-0000-5181-4090-00218-0	0.00	3,977.40	17,946.50	(17,946.50)	0.00	0.00	(17,946.50)
001-0000-5181-4070-00218-0	0.00	98.60	21,058.60	(21,058.60)	0.00	0.00	(21,058.60)
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	26,039.50	(26,039.50)	0.00	0.00	(26,039.50)
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**	**29,606.82**	**314,819.54**	**485,180.46**	**0.00**	**0.00**	**485,180.46**
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	3,090.00	(3,090.00)	0.00	0.00	(3,090.00)
Total for Object: 5182	**0.00**	**0.00**	**3,090.00**	**(3,090.00)**	**0.00**	**0.00**	**(3,090.00)**
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	1,823.18	3,423.18	7,576.82	0.00	0.00	7,576.82
Total for Object: 5191	**11,000.00**	**1,823.18**	**3,423.18**	**7,576.82**	**0.00**	**0.00**	**7,576.82**
Object: 5192 Gifts							
001-0000-5192-7500-00540-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-3010-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00537-0	0.00	0.00	35,233.49	(35,233.49)	0.00	0.00	(35,233.49)
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	209,247.85	(209,247.85)	0.00	0.00	(209,247.85)
001-0000-5192-0000-00520-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-3010-00516-0	10,000.00	0.00	10,000.00	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
001-0000-5192-1050-00310-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00227-0	18,000.00	0.00	6,500.00	11,500.00	0.00	0.00	11,500.00
Total for Object: 5192	**28,000.00**	**0.00**	**260,981.34**	**(232,981.34)**	**0.00**	**0.00**	**(232,981.34)**
Object: 5195 Prior Period Adjustments							
001-0000-5195-0000-00000-0	2,000.00	68,052.50	103,279.98	(101,279.98)	0.00	0.00	(101,279.98)
Total for Object: 5195	**2,000.00**	**68,052.50**	**103,279.98**	**(101,279.98)**	**0.00**	**0.00**	**(101,279.98)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun **Year :** 2020-2021

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: 5198 Miscellaneous Local							
Object:							
001-0000-5198-0000-00249-0	350,000.00	21,339.88	176,794.22	173,205.78	0.00	0.00	173,205.78
001-0000-5198-0000-00487-0	0.00	0.00	0.00	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
001-0000-5198-0000-00361-0	200,000.00	0.00	200,000.00	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	4.28	41,282.45	(11,282.45)	0.00	0.00	(11,282.45)
001-0000-5198-0000-00222-0	11,000.00	5,500.00	10,500.00	500.00	0.00	0.00	500.00
001-0000-5198-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-8160-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00486-0	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00514-0	0.00	0.00	65,738.11	(65,738.11)	0.00	0.00	(65,738.11)
Total for Object: 5198	**602,000.00**	**26,844.16**	**505,314.78**	**96,685.22**	**0.00**	**0.00**	**96,685.22**
Object: 5221 State Assessed Railroad Utility Tax							
001-0000-5221-0000-00000-0	1,300,000.00	0.00	1,371,424.33	(71,424.33)	0.00	0.00	(71,424.33)
Total for Object: 5221	**1,300,000.00**	**0.00**	**1,371,424.33**	**(71,424.33)**	**0.00**	**0.00**	**(71,424.33)**
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	794,520.00	66,772.00	797,548.00	(3,028.00)	0.00	0.00	(3,028.00)
Total for Object: 5312	**794,520.00**	**66,772.00**	**797,548.00**	**(3,028.00)**	**0.00**	**0.00**	**(3,028.00)**
Object: 5314 Early Childhood (3&4 Year Old)							
001-0000-5314-7500-00000-0	1,250,000.00	0.00	1,866,684.03	(616,684.03)	0.00	0.00	(616,684.03)
Total for Object: 5314	**1,250,000.00**	**0.00**	**1,866,684.03**	**(616,684.03)**	**0.00**	**0.00**	**(616,684.03)**
Object: 5324 Ed & Screening Program (PAT)							
001-0000-5324-0000-32400-0	130,000.00	57,959.24	154,579.24	(24,579.24)	0.00	0.00	(24,579.24)
Total for Object: 5324	**130,000.00**	**57,959.24**	**154,579.24**	**(24,579.24)**	**0.00**	**0.00**	**(24,579.24)**
Object: 5332 Vocational/Technical Aid							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun **Year :** 2020-2021

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: 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	300,000.00	355,315.47	355,315.47	(55,315.47)	0.00	0.00	(55,315.47)
001-0000-5332-1100-00505-0	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
001-0000-5332-0000-00400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-33209-0	0.00	53,979.13	53,979.13	(53,979.13)	0.00	0.00	(53,979.13)
Total for Object: 5332	**300,000.00**	**409,294.60**	**409,294.60**	**(109,294.60)**	**0.00**	**0.00**	**(109,294.60)**
Object: 5333 Food Services State							
001-0000-5333-0000-00000-0	40,000.00	0.00	34,453.98	5,546.02	0.00	0.00	5,546.02
Total for Object: 5333	**40,000.00**	**0.00**	**34,453.98**	**5,546.02**	**0.00**	**0.00**	**5,546.02**
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	203.81	2,330.99	(2,330.99)	0.00	0.00	(2,330.99)
Total for Object: 5397	**0.00**	**203.81**	**2,330.99**	**(2,330.99)**	**0.00**	**0.00**	**(2,330.99)**
Object: 5412 Medicaid							
001-0000-5412-0000-00476-0	400,000.00	5,425.41	529,380.65	(129,380.65)	0.00	0.00	(129,380.65)
Total for Object: 5412	**400,000.00**	**5,425.41**	**529,380.65**	**(129,380.65)**	**0.00**	**0.00**	**(129,380.65)**
Object: 5422 CARES - ESSER III - TEMPORARY							
001-0000-5422-0000-02200-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5422	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5423 CARES - ESSER II							
001-0000-5423-0000-42300-0	2,025,000.00	4,269,693.09	4,269,693.09	(2,244,693.09)	0.00	0.00	(2,244,693.09)
Total for Object: 5423	**2,025,000.00**	**4,269,693.09**	**4,269,693.09**	**(2,244,693.09)**	**0.00**	**0.00**	**(2,244,693.09)**
Object: 5424 CARES - ESSER							
001-0000-5424-0000-42403-0	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: 5425 CARES - GEER Transp Supp							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun **Year :** 2020-2021

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5425 CARES - GEER Transp Supp							
001-0000-5425-0000-42501-0	0.00	127,661.45	127,661.45	(127,661.45)	0.00	0.00	(127,661.45)
Total for Object: 5425	**0.00**	**127,661.45**	**127,661.45**	**(127,661.45)**	**0.00**	**0.00**	**(127,661.45)**
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	354,000.00	0.00	242,764.00	111,236.00	0.00	0.00	111,236.00
Total for Object: 5427	**354,000.00**	**0.00**	**242,764.00**	**111,236.00**	**0.00**	**0.00**	**111,236.00**
Object: 5428 CORONAVIRUS RELIEF FUND OA CRF							
001-0000-5428-0000-42804-0	0.00	0.00	574,619.00	(574,619.00)	0.00	0.00	(574,619.00)
001-0000-5428-0000-42800-0	0.00	0.00	63,292.80	(63,292.80)	0.00	0.00	(63,292.80)
001-0000-5428-0000-42801-0	0.00	0.00	134,029.09	(134,029.09)	0.00	0.00	(134,029.09)
Total for Object: 5428	**0.00**	**0.00**	**771,940.89**	**(771,940.89)**	**0.00**	**0.00**	**(771,940.89)**
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)							
001-0000-5442-7500-44200-0	118,930.00	64,082.35	136,345.00	(17,415.00)	0.00	0.00	(17,415.00)
001-0000-5442-7500-44201-0	48,365.00	13,240.25	47,999.00	366.00	0.00	0.00	366.00
001-0000-5442-7500-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5442	**167,295.00**	**77,322.60**	**184,344.00**	**(17,049.00)**	**0.00**	**0.00**	**(17,049.00)**
Object: 5445 School Lunch Program							
001-0000-5445-0000-44500-0	2,700,000.00	154,882.80	897,469.20	1,802,530.80	0.00	0.00	1,802,530.80
Total for Object: 5445	**2,700,000.00**	**154,882.80**	**897,469.20**	**1,802,530.80**	**0.00**	**0.00**	**1,802,530.80**
Object: 5446 School Breakfast Program							
001-0000-5446-0000-44600-0	1,035,000.00	87,920.78	538,770.44	496,229.56	0.00	0.00	496,229.56
Total for Object: 5446	**1,035,000.00**	**87,920.78**	**538,770.44**	**496,229.56**	**0.00**	**0.00**	**496,229.56**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun **Year :** 2020-2021

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: 5448 After School Snack Program							
Object:							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5451-0000-40001-0	511,300.00	554,989.19	694,630.59	(183,330.59)	0.00	0.00	(183,330.59)
001-0000-5451-0000-45100-0	282,911.00	119,076.46	119,076.46	163,834.54	0.00	0.00	163,834.54
Total for Object: 5451	**794,211.00**	**674,065.65**	**813,707.05**	**(19,496.05)**	**0.00**	**0.00**	**(19,496.05)**
Object: 5461 Title IV							
001-0000-5461-0000-46100-0	114,300.00	219,505.33	238,148.52	(123,848.52)	0.00	0.00	(123,848.52)
Total for Object: 5461	**114,300.00**	**219,505.33**	**238,148.52**	**(123,848.52)**	**0.00**	**0.00**	**(123,848.52)**
Object: 5462 Title III, ESEA - English Lang Acq							
001-0000-5462-0000-46201-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5462-0000-46200-0	65,500.00	46,745.74	48,621.62	16,878.38	0.00	0.00	16,878.38
Total for Object: 5462	**65,500.00**	**46,745.74**	**48,621.62**	**16,878.38**	**0.00**	**0.00**	**16,878.38**
Object: 5463 HOMELESS EDUCATION							
001-0000-5463-0000-46300-0	0.00	77,448.28	77,448.28	(77,448.28)	0.00	0.00	(77,448.28)
Total for Object: 5463	**0.00**	**77,448.28**	**77,448.28**	**(77,448.28)**	**0.00**	**0.00**	**(77,448.28)**
Object: 5465 Title II, Part A&B ESEA Teach/Prin							
001-0000-5465-0000-46500-0	516,700.00	355,075.04	419,413.55	97,286.45	0.00	0.00	97,286.45
Total for Object: 5465	**516,700.00**	**355,075.04**	**419,413.55**	**97,286.45**	**0.00**	**0.00**	**97,286.45**
Object: 5473 CARES F & N Lunch Program							
001-0000-5473-0000-47300-0	0.00	0.00	131,861.80	(131,861.80)	0.00	0.00	(131,861.80)
Total for Object: 5473	**0.00**	**0.00**	**131,861.80**	**(131,861.80)**	**0.00**	**0.00**	**(131,861.80)**
Object: 5474 CARES F & N Breakfast Program							
001-0000-5474-0000-47400-0	0.00	0.00	83,234.96	(83,234.96)	0.00	0.00	(83,234.96)
Total for Object: 5474	**0.00**	**0.00**	**83,234.96**	**(83,234.96)**	**0.00**	**0.00**	**(83,234.96)**
Object: 5477 Federal Emergecny Management Agency							
001-0000-5477-0000-09100-0	0.00	0.00	58,248.77	(58,248.77)	0.00	0.00	(58,248.77)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun **Year :** 2020-2021

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5477 Federal Emergecny Management Agency							
Total for Object: 5477	**0.00**	**0.00**	**58,248.77**	**(58,248.77)**	**0.00**	**0.00**	**(58,248.77)**
Object: 5481 Department of Health Food Service							
001-0000-5481-0000-48100-0	865,000.00	0.00	42,646.96	822,353.04	0.00	0.00	822,353.04
Total for Object: 5481	**865,000.00**	**0.00**	**42,646.96**	**822,353.04**	**0.00**	**0.00**	**822,353.04**
Object: 5483 Head Start							
001-0000-5483-7510-00105-0	382,500.00	0.00	394,581.09	(12,081.09)	0.00	0.00	(12,081.09)
001-0000-5483-7510-00106-0	0.00	8,749.77	18,507.42	(18,507.42)	0.00	0.00	(18,507.42)
Total for Object: 5483	**382,500.00**	**8,749.77**	**413,088.51**	**(30,588.51)**	**0.00**	**0.00**	**(30,588.51)**
Object: 5497 Other Federal Revenue							
001-0000-5497-4060-00521-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-0000-00000-0	0.00	0.00	48,793.23	(48,793.23)	0.00	0.00	(48,793.23)
001-0000-5497-0000-08000-0	0.00	0.00	42,673.01	(42,673.01)	0.00	0.00	(42,673.01)
Total for Object: 5497	**0.00**	**0.00**	**91,466.24**	**(91,466.24)**	**0.00**	**0.00**	**(91,466.24)**
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
Total for Object: 5651	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5811 Tuition from Other LEA - Reg Term							
001-0000-5811-4080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4070-12000-0	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
001-0000-5811-6000-12000-0	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun **Year :** 2020-2021

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
001-0000-5811-3020-12000-0	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
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
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	4,482.50	7,300.50	17,699.50	0.00	0.00	17,699.50
Total for Object: 5841	**25,000.00**	**4,482.50**	**7,300.50**	**17,699.50**	**0.00**	**0.00**	**17,699.50**
Total for Function: 0000	**55,582,351.00**	**7,255,515.69**	**54,253,918.67**	**1,328,432.33**	**0.00**	**0.00**	**1,328,432.33**
Total for Fund: 001	**55,582,351.00**	**7,255,515.69**	**54,253,918.67**	**1,328,432.33**	**0.00**	**0.00**	**1,328,432.33**
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5113 School District Trust Fund Prop C							
002-0000-5113-0000-00000-0	9,558,233.00	775,031.01	9,527,591.82	30,641.18	0.00	0.00	30,641.18
Total for Object: 5113	**9,558,233.00**	**775,031.01**	**9,527,591.82**	**30,641.18**	**0.00**	**0.00**	**30,641.18**
Object: 5123 Adult/Continuing Education Tuition							
002-0000-5123-1100-00000-0	0.00	0.00	3,318.86	(3,318.86)	0.00	0.00	(3,318.86)
Total for Object: 5123	**0.00**	**0.00**	**3,318.86**	**(3,318.86)**	**0.00**	**0.00**	**(3,318.86)**
Object: 5141 Earnings From Temp Deposit							
002-0000-5141-0000-00000-0	0.00	114.24	114.24	(114.24)	0.00	0.00	(114.24)
Total for Object: 5141	**0.00**	**114.24**	**114.24**	**(114.24)**	**0.00**	**0.00**	**(114.24)**
Object: 5192 Gifts							
002-0000-5192-4060-00523-0	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	(50,000.00)
Total for Object: 5192	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**	**(50,000.00)**
Object: 5195 Prior Period Adjustments							
002-0000-5195-0000-00000-0	0.00	0.00	12.19	(12.19)	0.00	0.00	(12.19)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun **Year :** 2020-2021

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5195 Prior Period Adjustments							
Total for Object: 5195	**0.00**	**0.00**	**12.19**	**(12.19)**	**0.00**	**0.00**	**(12.19)**
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	50,000.00	28,143.74	28,143.74	21,856.26	0.00	0.00	21,856.26
Total for Object: 5211	**50,000.00**	**28,143.74**	**28,143.74**	**21,856.26**	**0.00**	**0.00**	**21,856.26**
Object: 5311 Basic Formula - State Monies							
002-0000-5311-0000-00000-0	33,905,128.00	2,674,127.00	32,634,070.41	1,271,057.59	0.00	0.00	1,271,057.59
Total for Object: 5311	**33,905,128.00**	**2,674,127.00**	**32,634,070.41**	**1,271,057.59**	**0.00**	**0.00**	**1,271,057.59**
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,379,531.00	338,143.78	3,340,723.42	38,807.58	0.00	0.00	38,807.58
Total for Object: 5319	**3,379,531.00**	**338,143.78**	**3,340,723.42**	**38,807.58**	**0.00**	**0.00**	**38,807.58**
Object: 5332 Vocational/Technical Aid							
002-0000-5332-0000-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5332-1100-33200-0	400,000.00	447,054.53	447,054.53	(47,054.53)	0.00	0.00	(47,054.53)
Total for Object: 5332	**400,000.00**	**447,054.53**	**447,054.53**	**(47,054.53)**	**0.00**	**0.00**	**(47,054.53)**
Object: 5369 Residential Placement/Excess Cost							
002-0000-5369-0000-00236-0	130,000.00	0.00	201,722.92	(71,722.92)	0.00	0.00	(71,722.92)
Total for Object: 5369	**130,000.00**	**0.00**	**201,722.92**	**(71,722.92)**	**0.00**	**0.00**	**(71,722.92)**
Object: 5381 High Need Fund -- Special Education							
002-0000-5381-0000-00236-0	800,000.00	0.00	1,186,485.29	(386,485.29)	0.00	0.00	(386,485.29)
Total for Object: 5381	**800,000.00**	**0.00**	**1,186,485.29**	**(386,485.29)**	**0.00**	**0.00**	**(386,485.29)**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun **Year :** 2020-2021

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5422 CARES - ESSER III - TEMPORARY							
Total for Object: 5422	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5423 CARES - ESSER II							
002-0000-5423-0000-42300-0	0.00	4,036,721.91	4,036,721.91	(4,036,721.91)	0.00	0.00	(4,036,721.91)
Total for Object: 5423	**0.00**	**4,036,721.91**	**4,036,721.91**	**(4,036,721.91)**	**0.00**	**0.00**	**(4,036,721.91)**
Object: 5424 CARES - ESSER							
002-0000-5424-0000-42400-0	508,929.00	0.00	514,283.95	(5,354.95)	0.00	0.00	(5,354.95)
002-0000-5424-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5424	**508,929.00**	**0.00**	**514,283.95**	**(5,354.95)**	**0.00**	**0.00**	**(5,354.95)**
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	49,727.67	272.33	0.00	0.00	272.33
002-0000-5437-0000-00524-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-00534-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5437	**50,000.00**	**0.00**	**49,727.67**	**272.33**	**0.00**	**0.00**	**272.33**
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	1,761,558.00	889,198.87	1,832,308.82	(70,750.82)	0.00	0.00	(70,750.82)
Total for Object: 5441	**1,761,558.00**	**889,198.87**	**1,832,308.82**	**(70,750.82)**	**0.00**	**0.00**	**(70,750.82)**
Object: 5451 Title I - ESEA Improvement							
002-0000-5451-0000-45100-0	1,052,098.00	277,845.06	338,380.64	713,717.36	0.00	0.00	713,717.36
002-0000-5451-0000-40001-0	1,193,050.00	1,294,974.77	1,620,804.70	(427,754.70)	0.00	0.00	(427,754.70)
Total for Object: 5451	**2,245,148.00**	**1,572,819.83**	**1,959,185.34**	**285,962.66**	**0.00**	**0.00**	**285,962.66**
Object: 5497 Other Federal Revenue							
002-0000-5497-0000-45100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun **Year :** 2020-2021

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: 5811 Tuition from Other LEA - Reg Term							
Object:							
002-0000-5811-4060-12000-0	0.00	0.00	10,266.00	(10,266.00)	0.00	0.00	(10,266.00)
002-0000-5811-4070-12000-0	0.00	0.00	9,937.00	(9,937.00)	0.00	0.00	(9,937.00)
002-0000-5811-4080-12000-0	0.00	0.00	11,680.00	(11,680.00)	0.00	0.00	(11,680.00)
002-0000-5811-3010-12000-0	0.00	0.00	17,686.00	(17,686.00)	0.00	0.00	(17,686.00)
002-0000-5811-3020-12000-0	0.00	0.00	16,602.00	(16,602.00)	0.00	0.00	(16,602.00)
002-0000-5811-4020-12000-0	0.00	0.00	9,419.00	(9,419.00)	0.00	0.00	(9,419.00)
002-0000-5811-1050-12000-0	0.00	0.00	40,621.00	(40,621.00)	0.00	0.00	(40,621.00)
002-0000-5811-1075-12000-0	0.00	0.00	31,650.00	(31,650.00)	0.00	0.00	(31,650.00)
002-0000-5811-0000-12000-0	215,000.00	0.00	0.00	215,000.00	0.00	0.00	215,000.00
002-0000-5811-4090-12000-0	0.00	0.00	11,562.00	(11,562.00)	0.00	0.00	(11,562.00)
002-0000-5811-5000-12000-0	0.00	0.00	10,314.00	(10,314.00)	0.00	0.00	(10,314.00)
002-0000-5811-5040-12000-0	0.00	0.00	10,856.00	(10,856.00)	0.00	0.00	(10,856.00)
002-0000-5811-5060-12000-0	0.00	0.00	10,149.00	(10,149.00)	0.00	0.00	(10,149.00)
002-0000-5811-5080-12000-0	0.00	0.00	11,632.00	(11,632.00)	0.00	0.00	(11,632.00)
002-0000-5811-6000-12000-0	0.00	0.00	9,961.00	(9,961.00)	0.00	0.00	(9,961.00)
002-0000-5811-3000-12000-0	0.00	0.00	23,149.00	(23,149.00)	0.00	0.00	(23,149.00)
Total for Object: 5811	**215,000.00**	**0.00**	**235,484.00**	**(20,484.00)**	**0.00**	**0.00**	**(20,484.00)**
Object: 5821 Area Career Center Fees Other LEA's							
002-0000-5821-1100-00000-0	1,666,000.00	0.00	1,561,017.50	104,982.50	0.00	0.00	104,982.50
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	250,000.00	0.00	213,000.00	37,000.00	0.00	0.00	37,000.00
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	**1,916,000.00**	**0.00**	**1,774,017.50**	**141,982.50**	**0.00**	**0.00**	**141,982.50**
Object: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-4090-00000-0	0.00	0.00	15,795.31	(15,795.31)	0.00	0.00	(15,795.31)
002-0000-5831-5000-00000-0	0.00	0.00	5,081.38	(5,081.38)	0.00	0.00	(5,081.38)
002-0000-5831-5040-00000-0	0.00	0.00	11,540.83	(11,540.83)	0.00	0.00	(11,540.83)
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	3,823.60	(3,823.60)	0.00	0.00	(3,823.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun **Year :** 2020-2021

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-4020-00000-0	0.00	0.00	16,456.20	(16,456.20)	0.00	0.00	(16,456.20)
002-0000-5831-4060-00000-0	0.00	0.00	1,354.32	(1,354.32)	0.00	0.00	(1,354.32)
002-0000-5831-4070-00000-0	0.00	0.00	303.73	(303.73)	0.00	0.00	(303.73)
002-0000-5831-4080-00000-0	0.00	0.00	9,543.40	(9,543.40)	0.00	0.00	(9,543.40)
002-0000-5831-6000-00000-0	0.00	0.00	4,745.02	(4,745.02)	0.00	0.00	(4,745.02)
002-0000-5831-3000-00000-0	0.00	0.00	10,073.79	(10,073.79)	0.00	0.00	(10,073.79)
002-0000-5831-3010-00000-0	0.00	0.00	16,230.56	(16,230.56)	0.00	0.00	(16,230.56)
002-0000-5831-3020-00000-0	0.00	0.00	8,921.13	(8,921.13)	0.00	0.00	(8,921.13)
002-0000-5831-1050-00000-0	0.00	0.00	81,595.35	(81,595.35)	0.00	0.00	(81,595.35)
002-0000-5831-1075-00000-0	0.00	0.00	20,461.55	(20,461.55)	0.00	0.00	(20,461.55)
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**	**0.00**	**205,926.17**	**(30,926.17)**	**0.00**	**0.00**	**(30,926.17)**
Total for Function: 0000	**55,094,527.00**	**10,761,354.91**	**58,026,892.78**	**(2,932,365.78)**	**0.00**	**0.00**	**(2,932,365.78)**
Total for Fund: 002	**55,094,527.00**	**10,761,354.91**	**58,026,892.78**	**(2,932,365.78)**	**0.00**	**0.00**	**(2,932,365.78)**
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
003-0000-5111-0000-00000-0	7,956,150.00	71,126.29	7,890,775.85	65,374.15	0.00	0.00	65,374.15
Total for Object: 5111	**7,956,150.00**	**71,126.29**	**7,890,775.85**	**65,374.15**	**0.00**	**0.00**	**65,374.15**
Object: 5112 Taxes Deliquent							
003-0000-5112-0000-00000-0	615,783.00	21,231.96	560,545.59	55,237.41	0.00	0.00	55,237.41
Total for Object: 5112	**615,783.00**	**21,231.96**	**560,545.59**	**55,237.41**	**0.00**	**0.00**	**55,237.41**
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	1,557.81	(1,557.81)	0.00	0.00	(1,557.81)
Total for Object: 5116	**0.00**	**0.00**	**1,557.81**	**(1,557.81)**	**0.00**	**0.00**	**(1,557.81)**
Object: 5141 Earnings From Temp Deposit							
003-0000-5141-0000-00000-0	40,000.00	120.87	2,247.05	37,752.95	0.00	0.00	37,752.95
Total for Object: 5141	**40,000.00**	**120.87**	**2,247.05**	**37,752.95**	**0.00**	**0.00**	**37,752.95**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun **Year :** 2020-2021

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: 5142 Accrued Interest on Bonds Sold							
Object:							
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	419,332.25	(19,332.25)	0.00	0.00	(19,332.25)
Total for Object: 5221	**400,000.00**	**0.00**	**419,332.25**	**(19,332.25)**	**0.00**	**0.00**	**(19,332.25)**
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	**9,011,933.00**	**92,479.12**	**8,874,458.55**	**137,474.45**	**0.00**	**0.00**	**137,474.45**
Total for Fund: 003	**9,011,933.00**	**92,479.12**	**8,874,458.55**	**137,474.45**	**0.00**	**0.00**	**137,474.45**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun **Year :** 2020-2021

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5112 Taxes Deliquent							
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	90,000.00	0.00	27,812.38	62,187.62	0.00	0.00	62,187.62
Total for Object: 5114	**90,000.00**	**0.00**	**27,812.38**	**62,187.62**	**0.00**	**0.00**	**62,187.62**
Object: 5115 M&M Surcharge							
004-0000-5115-0000-00000-0	700,000.00	0.00	709,575.37	(9,575.37)	0.00	0.00	(9,575.37)
Total for Object: 5115	**700,000.00**	**0.00**	**709,575.37**	**(9,575.37)**	**0.00**	**0.00**	**(9,575.37)**
Object: 5141 Earnings From Temp Deposit							
004-0000-5141-0000-00000-0	0.00	0.00	4,552.29	(4,552.29)	0.00	0.00	(4,552.29)
004-0000-5141-0000-00300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5141-0000-00303-0	172,000.00	130,365.56	163,245.08	8,754.92	0.00	0.00	8,754.92
Total for Object: 5141	**172,000.00**	**130,365.56**	**167,797.37**	**4,202.63**	**0.00**	**0.00**	**4,202.63**
Object: 5142 Accrued Interest on Bonds Sold							
004-0000-5142-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5142	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5143 Premium on Bonds Sold							
004-0000-5143-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5192 Gifts							
004-0000-5192-0000-00000-0	0.00	0.00	3,661.00	(3,661.00)	0.00	0.00	(3,661.00)
Total for Object: 5192	**0.00**	**0.00**	**3,661.00**	**(3,661.00)**	**0.00**	**0.00**	**(3,661.00)**
Object: 5195 Prior Period Adjustments							
004-0000-5195-0000-00000-0	0.00	0.00	56,948.70	(56,948.70)	0.00	0.00	(56,948.70)
004-0000-5195-7510-00301-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5195	**0.00**	**0.00**	**56,948.70**	**(56,948.70)**	**0.00**	**0.00**	**(56,948.70)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun **Year :** 2020-2021

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5198 Miscellaneous Local							
004-0000-5198-8110-00000-0	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
Total for Object: 5198	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5332 Vocational/Technical Aid							
004-0000-5332-1100-33201-0	800,000.00	467,533.00	467,533.00	332,467.00	0.00	0.00	332,467.00
004-0000-5332-1100-33200-0	25,000.00	24,825.00	24,825.00	175.00	0.00	0.00	175.00
004-0000-5332-1100-33206-0	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Total for Object: 5332	**835,500.00**	**492,358.00**	**502,858.00**	**332,642.00**	**0.00**	**0.00**	**332,642.00**
Object: 5424 CARES - ESSER							
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	72,846.17	(72,846.17)	0.00	0.00	(72,846.17)
Total for Object: 5477	**0.00**	**0.00**	**72,846.17**	**(72,846.17)**	**0.00**	**0.00**	**(72,846.17)**
Object: 5497 Other Federal Revenue							
004-0000-5497-0000-09000-0	0.00	0.00	249,365.00	(249,365.00)	0.00	0.00	(249,365.00)
004-0000-5497-0000-08000-0	0.00	0.00	438,787.15	(438,787.15)	0.00	0.00	(438,787.15)
Total for Object: 5497	**0.00**	**0.00**	**688,152.15**	**(688,152.15)**	**0.00**	**0.00**	**(688,152.15)**
Object: 5611 Sale of Bonds							
004-0000-5611-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	71,350.00	(71,350.00)	0.00	0.00	(71,350.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun **Year :** 2020-2021

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5641 Sale of School Buses							
Total for Object: 5641	**0.00**	**0.00**	**71,350.00**	**(71,350.00)**	**0.00**	**0.00**	**(71,350.00)**
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	63,347.50	(53,347.50)	0.00	0.00	(53,347.50)
Total for Object: 5651	**10,000.00**	**0.00**	**63,347.50**	**(53,347.50)**	**0.00**	**0.00**	**(53,347.50)**
Object: 5811 Tuition from Other LEA - Reg Term							
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
004-0000-5811-4070-12000-0	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	**1,807,500.00**	**622,723.56**	**2,364,348.64**	**(556,848.64)**	**0.00**	**0.00**	**(556,848.64)**
Total for Fund: 004	**1,807,500.00**	**622,723.56**	**2,364,348.64**	**(556,848.64)**	**0.00**	**0.00**	**(556,848.64)**
Grand Total:	**121,496,311.00**	**18,732,073.28**	**123,519,618.64**	**(2,023,307.64)**	**0.00**	**0.00**	**(2,023,307.64)**