FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **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	543,683.52	34,502,855.27	888,295.73	0.00	142,773.87	745,521.86
Total for Object: 5111	**35,391,151.00**	**543,683.52**	**34,502,855.27**	**888,295.73**	**0.00**	**142,773.87**	**745,521.86**
Object: 5112 Taxes Deliquent							
001-0000-5112-0000-00000-0	2,739,174.00	274,717.55	2,177,583.09	561,590.91	0.00	124,995.89	436,595.02
Total for Object: 5112	**2,739,174.00**	**274,717.55**	**2,177,583.09**	**561,590.91**	**0.00**	**124,995.89**	**436,595.02**
Object: 5116 In Lieu fo Tax							
001-0000-5116-0000-00000-0	450,000.00	0.00	6,931.60	443,068.40	0.00	360,359.10	82,709.30
Total for Object: 5116	**450,000.00**	**0.00**	**6,931.60**	**443,068.40**	**0.00**	**360,359.10**	**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	3,496.41	32,932.48	367,067.52	0.00	0.00	367,067.52
Total for Object: 5141	**400,000.00**	**3,496.41**	**32,932.48**	**367,067.52**	**0.00**	**0.00**	**367,067.52**
Object: 5151 Sales to Pupils							
001-0000-5151-0000-00000-0	700,000.00	478.45	5,955.40	694,044.60	0.00	206.10	693,838.50
Total for Object: 5151	**700,000.00**	**478.45**	**5,955.40**	**694,044.60**	**0.00**	**206.10**	**693,838.50**
Object: 5161 Sales to Adults							
001-0000-5161-0000-00000-0	20,000.00	196.65	972.95	19,027.05	0.00	82.65	18,944.40
Total for Object: 5161	**20,000.00**	**196.65**	**972.95**	**19,027.05**	**0.00**	**82.65**	**18,944.40**
Object: 5165 Food Services - Non Program							
001-0000-5165-0000-00000-0	120,000.00	0.00	2,428.04	117,571.96	0.00	25.00	117,546.96
001-0000-5165-0000-00219-0	70,000.00	5,345.84	15,708.46	54,291.54	0.00	0.00	54,291.54
Total for Object: 5165	**190,000.00**	**5,345.84**	**18,136.50**	**171,863.50**	**0.00**	**25.00**	**171,838.50**
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	855.00	(855.00)	0.00	0.00	(855.00)
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 : Apr **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**	**855.00**	**79,145.00**	**0.00**	**0.00**	**79,145.00**
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	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00913-0	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	237.95	(237.95)
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	2,876.00	10,218.99	(10,218.99)	0.00	871.00	(11,089.99)
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	0.00	10.95	(10.95)	0.00	0.00	(10.95)
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 : Apr **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	1,538.78	12,821.07	(12,821.07)	0.00	5,029.95	(17,851.02)
001-0000-5179-3000-00602-0	0.00	210.00	694.76	(694.76)	0.00	237.00	(931.76)
001-0000-5179-7510-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00915-0	0.00	3.00	3.00	(3.00)	0.00	22.00	(25.00)
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	124.00	(124.00)	0.00	44.41	(168.41)
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	439.91	439.91	(439.91)	0.00	0.00	(439.91)
001-0000-5179-1075-00915-0	0.00	36.00	169.97	(169.97)	0.00	50.96	(220.93)
001-0000-5179-1100-00602-0	0.00	0.00	3,038.50	(3,038.50)	0.00	70.00	(3,108.50)
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	1,705.34	4,520.42	(4,520.42)	0.00	4,970.83	(9,491.25)
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	833.00	(833.00)	0.00	20.00	(853.00)
001-0000-5179-1075-00656-0	0.00	64.50	77.50	(77.50)	0.00	117.25	(194.75)
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	51.25	(51.25)	0.00	0.00	(51.25)
001-0000-5179-1050-00656-0	0.00	0.00	6.50	(6.50)	0.00	39.25	(45.75)
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 : Apr **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	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00740-0	0.00	130.00	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	64.01	584.20	(584.20)	0.00	0.00	(584.20)
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	0.00	722.34	(722.34)	0.00	0.00	(722.34)
001-0000-5179-6000-00602-0	0.00	0.00	81.95	(81.95)	0.00	45.26	(127.21)
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	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00530-0	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 : Apr **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	250.00	1,065.00	(1,065.00)	0.00	360.00	(1,425.00)
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	1,213.09	12,351.03	(12,351.03)	0.00	2,497.40	(14,848.43)
001-0000-5179-1075-00700-0	0.00	3,819.00	14,835.32	(14,835.32)	0.00	788.40	(15,623.72)
001-0000-5179-3000-00700-0	0.00	236.00	1,814.40	(1,814.40)	0.00	53.00	(1,867.40)
001-0000-5179-3010-00700-0	0.00	0.00	0.00	0.00	0.00	900.00	(900.00)
001-0000-5179-3020-00700-0	0.00	185.00	2,825.25	(2,825.25)	0.00	53.00	(2,878.25)
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	10.50	46.00	(46.00)	0.00	0.00	(46.00)
001-0000-5179-5000-00204-0	0.00	21.00	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
001-0000-5179-4020-00915-0	0.00	0.00	0.00	0.00	0.00	49.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
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
001-0000-5179-1050-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **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							
001-0000-5179-1075-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00612-0	0.00	1,198.88	3,876.07	(3,876.07)	0.00	438.62	(4,314.69)
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	497.00	4,927.50	(4,927.50)	0.00	0.00	(4,927.50)
001-0000-5179-1050-00984-0	0.00	125.00	784.00	(784.00)	0.00	0.00	(784.00)
001-0000-5179-1075-00071-0	0.00	13.50	369.32	(369.32)	0.00	88.50	(457.82)
001-0000-5179-1075-00654-0	0.00	26.00	26.00	(26.00)	0.00	0.00	(26.00)
001-0000-5179-1075-00715-0	0.00	6,518.60	10,681.47	(10,681.47)	0.00	4,175.38	(14,856.85)
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	287.00	(287.00)	0.00	100.00	(387.00)
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	152.68	2,988.77	(2,988.77)	0.00	196.00	(3,184.77)
001-0000-5179-1100-00103-0	0.00	56.04	455.66	(455.66)	0.00	148.17	(603.83)
001-0000-5179-1100-00104-0	0.00	162.93	162.93	(162.93)	0.00	600.00	(762.93)
001-0000-5179-1100-00129-0	0.00	27.52	277.40	(277.40)	0.00	90.00	(367.40)
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	20.65	147.35	(147.35)	0.00	28.00	(175.35)
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
001-0000-5179-3010-00997-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **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							
001-0000-5179-3020-00040-0	0.00	50.00	238.00	(238.00)	0.00	0.00	(238.00)
001-0000-5179-3020-00044-0	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-0000-5179-3020-00702-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00730-0	0.00	0.00	0.00	0.00	0.00	60.00	(60.00)
001-0000-5179-1050-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00123-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00610-0	0.00	0.00	55.00	(55.00)	0.00	1,562.28	(1,617.28)
001-0000-5179-1075-00702-0	0.00	0.00	0.00	0.00	0.00	650.25	(650.25)
001-0000-5179-1100-00120-0	0.00	0.00	5,761.67	(5,761.67)	0.00	1,755.62	(7,517.29)
001-0000-5179-3000-00020-0	0.00	10.00	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	1.00	1,794.29	(1,794.29)	0.00	1.10	(1,795.39)
001-0000-5179-4020-00602-0	0.00	0.00	1,162.49	(1,162.49)	0.00	210.00	(1,372.49)
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	150.00	595.00	(595.00)	0.00	225.00	(820.00)
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	1,246.82	(1,246.82)	0.00	14.00	(1,260.82)
001-0000-5179-7510-00602-0	0.00	4,990.00	11,123.00	(11,123.00)	0.00	0.00	(11,123.00)
001-0000-5179-3000-00431-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **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							
001-0000-5179-1020-00424-0	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	33.75	199.25	(199.25)	0.00	51.25	(250.50)
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	2,735.32	41,993.77	(41,993.77)	0.00	3,511.95	(45,505.72)
001-0000-5179-1050-00682-0	0.00	50.00	243.00	(243.00)	0.00	77.50	(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	85.00	2,432.50	(2,432.50)	0.00	2,720.00	(5,152.50)
001-0000-5179-1050-00725-0	0.00	0.00	839.00	(839.00)	0.00	0.00	(839.00)
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	48.00	230.46	(230.46)	0.00	80.00	(310.46)
001-0000-5179-1050-00997-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00040-0	0.00	73.25	3,716.35	(3,716.35)	0.00	190.50	(3,906.85)
001-0000-5179-1075-00044-0	0.00	1,797.50	1,904.65	(1,904.65)	0.00	367.30	(2,271.95)
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	4,282.95	(4,282.95)	0.00	0.00	(4,282.95)
001-0000-5179-1075-00741-0	0.00	39.00	39.00	(39.00)	0.00	100.00	(139.00)
001-0000-5179-1075-00755-0	0.00	910.00	1,753.00	(1,753.00)	0.00	0.00	(1,753.00)
001-0000-5179-1075-00911-0	0.00	0.00	0.00	0.00	0.00	13.50	(13.50)
001-0000-5179-1100-00102-0	0.00	255.13	255.13	(255.13)	0.00	0.00	(255.13)
001-0000-5179-1100-00108-0	0.00	3,921.15	12,825.37	(12,825.37)	0.00	4,523.14	(17,348.51)
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	168.70	987.20	(987.20)	0.00	60.00	(1,047.20)
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
001-0000-5179-3020-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **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							
001-0000-5179-3020-00725-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00994-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00602-0	0.00	0.00	570.46	(570.46)	0.00	0.00	(570.46)
001-0000-5179-4090-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00602-0	0.00	1,028.08	1,028.08	(1,028.08)	0.00	115.84	(1,143.92)
001-0000-5179-6000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00915-0	0.00	11.01	31.87	(31.87)	0.00	0.00	(31.87)
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	25.00	89.75	(89.75)	0.00	82.06	(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	0.00	18.45	(18.45)	0.00	0.00	(18.45)
001-0000-5179-1075-00045-0	0.00	643.00	931.00	(931.00)	0.00	515.40	(1,446.40)
001-0000-5179-7500-00602-0	0.00	0.00	861.58	(861.58)	0.00	0.00	(861.58)
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	119.35	1,336.15	(1,336.15)	0.00	35.00	(1,371.15)
001-0000-5179-4060-00602-0	0.00	0.00	3,245.25	(3,245.25)	0.00	0.00	(3,245.25)
001-0000-5179-1050-00717-0	0.00	0.00	5,703.39	(5,703.39)	0.00	0.00	(5,703.39)
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	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-0000-5179-1075-00994-0	0.00	0.00	0.00	0.00	0.00	223.00	(223.00)
001-0000-5179-1050-00765-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **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							
001-0000-5179-1075-00608-0	0.00	0.00	9.99	(9.99)	0.00	0.00	(9.99)
001-0000-5179-3010-00602-0	0.00	0.00	209.16	(209.16)	0.00	18.90	(228.06)
001-0000-5179-4070-00602-0	0.00	0.00	0.00	0.00	0.00	59.00	(59.00)
001-0000-5179-1075-00602-0	0.00	982.65	4,934.66	(4,934.66)	0.00	2,159.95	(7,094.61)
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	2,845.50	3,010.50	(3,010.50)	0.00	320.00	(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	2,440.51	3,494.16	(3,494.16)	0.00	99.00	(3,593.16)
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	98.77	354.77	(354.77)	0.00	0.00	(354.77)
001-0000-5179-3000-00915-0	0.00	0.00	19.40	(19.40)	0.00	0.00	(19.40)
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	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	231.75	(231.75)	0.00	52.25	(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
001-0000-5179-3000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **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							
001-0000-5179-3000-00204-0	0.00	583.66	3,193.17	(3,193.17)	0.00	134.67	(3,327.84)
001-0000-5179-3010-00204-0	0.00	17.00	757.75	(757.75)	0.00	75.00	(832.75)
001-0000-5179-3020-00204-0	0.00	266.00	4,067.69	(4,067.69)	0.00	106.00	(4,173.69)
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	173.46	637.66	(637.66)	0.00	4,150.90	(4,788.56)
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	0.00	0.00	0.00	179.78	(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	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5179	**900,000.00**	**46,302.72**	**248,704.08**	**651,295.92**	**0.00**	**46,821.47**	**604,474.45**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **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							
001-0000-5181-0000-00530-0	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	0.00	(5,245.01)	5,245.01	0.00	0.00	5,245.01
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	0.00	1,315.74	(1,315.74)	0.00	8.40	(1,324.14)
001-0000-5181-7010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00228-0	0.00	1,080.00	9,701.00	(9,701.00)	0.00	360.00	(10,061.00)
001-0000-5181-7010-00602-0	0.00	0.00	578.27	(578.27)	0.00	78.06	(656.33)
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	0.00	1,204.75	(1,204.75)	0.00	5.40	(1,210.15)
001-0000-5181-4060-00218-0	0.00	2,650.80	11,945.92	(11,945.92)	0.00	1,932.40	(13,878.32)
001-0000-5181-0000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-4020-00218-0	0.00	4,405.40	23,419.60	(23,419.60)	0.00	2,434.80	(25,854.40)
001-0000-5181-4080-00218-0	0.00	2,988.20	13,023.60	(13,023.60)	0.00	1,823.00	(14,846.60)
001-0000-5181-5000-00218-0	0.00	2,873.20	40,286.31	(40,286.31)	0.00	1,671.40	(41,957.71)
001-0000-5181-5040-00218-0	0.00	3,962.40	20,828.68	(20,828.68)	0.00	2,421.60	(23,250.28)
001-0000-5181-5060-00218-0	0.00	3,767.20	16,692.14	(16,692.14)	0.00	2,250.80	(18,942.94)
001-0000-5181-5080-00218-0	0.00	4,200.20	17,994.10	(17,994.10)	0.00	2,393.80	(20,387.90)
001-0000-5181-6000-00218-0	0.00	2,726.60	16,496.16	(16,496.16)	0.00	2,029.60	(18,525.76)
001-0000-5181-8190-00602-0	0.00	0.00	669.75	(669.75)	0.00	0.00	(669.75)
001-0000-5181-1020-00602-0	0.00	0.00	0.00	0.00	0.00	3.90	(3.90)
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	4,613.80	21,194.80	(21,194.80)	0.00	3,183.80	(24,378.60)
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	0.00	344.00	(344.00)	0.00	45.00	(389.00)
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	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-4090-00218-0	0.00	2,062.20	11,364.30	(11,364.30)	0.00	1,733.80	(13,098.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **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							
001-0000-5181-4070-00218-0	0.00	3,458.20	16,986.60	(16,986.60)	0.00	2,564.20	(19,550.80)
001-0000-5181-0000-00218-0	800,000.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
001-0000-5181-0000-00355-0	0.00	4,356.64	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**	**43,144.84**	**246,578.11**	**553,421.89**	**0.00**	**24,939.96**	**528,481.93**
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	480.00	2,550.00	(2,550.00)	0.00	150.00	(2,700.00)
Total for Object: 5182	**0.00**	**480.00**	**2,550.00**	**(2,550.00)**	**0.00**	**150.00**	**(2,700.00)**
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	600.00	1,600.00	9,400.00	0.00	0.00	9,400.00
Total for Object: 5191	**11,000.00**	**600.00**	**1,600.00**	**9,400.00**	**0.00**	**0.00**	**9,400.00**
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	25,233.49	(25,233.49)	0.00	0.00	(25,233.49)
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	161,418.64	(161,418.64)	0.00	0.00	(161,418.64)
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
001-0000-5192-1050-00310-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-6000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00227-0	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**	**203,152.13**	**(175,152.13)**	**0.00**	**0.00**	**(175,152.13)**
Object: 5195 Prior Period Adjustments							
001-0000-5195-0000-00000-0	2,000.00	1,078.00	35,227.48	(33,227.48)	0.00	0.00	(33,227.48)
Total for Object: 5195	**2,000.00**	**1,078.00**	**35,227.48**	**(33,227.48)**	**0.00**	**0.00**	**(33,227.48)**
Object: 5198 Miscellaneous Local							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **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							
001-0000-5198-0000-00249-0	350,000.00	15,799.16	136,112.19	213,887.81	0.00	7,143.50	206,744.31
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	0.00	200,000.00	0.00	0.00	200,000.00
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	3,720.33	41,274.33	(11,274.33)	0.00	3.84	(11,278.17)
001-0000-5198-0000-00222-0	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00	6,000.00
001-0000-5198-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-8160-00000-0	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	47,339.23	(47,339.23)	0.00	0.00	(47,339.23)
Total for Object: 5198	**602,000.00**	**19,519.49**	**240,725.75**	**361,274.25**	**0.00**	**7,147.34**	**354,126.91**
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	66,169.00	664,023.00	130,497.00	0.00	0.00	130,497.00
Total for Object: 5312	**794,520.00**	**66,169.00**	**664,023.00**	**130,497.00**	**0.00**	**0.00**	**130,497.00**
Object: 5314 Early Childhood (3&4 Year Old)							
001-0000-5314-7500-00000-0	1,250,000.00	366,807.30	1,411,053.43	(161,053.43)	0.00	0.00	(161,053.43)
Total for Object: 5314	**1,250,000.00**	**366,807.30**	**1,411,053.43**	**(161,053.43)**	**0.00**	**0.00**	**(161,053.43)**
Object: 5324 Ed & Screening Program (PAT)							
001-0000-5324-0000-32400-0	130,000.00	13,770.00	96,620.00	33,380.00	0.00	0.00	33,380.00
Total for Object: 5324	**130,000.00**	**13,770.00**	**96,620.00**	**33,380.00**	**0.00**	**0.00**	**33,380.00**
Object: 5332 Vocational/Technical Aid							
001-0000-5332-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **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							
001-0000-5332-1100-33200-0	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5332	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**
Object: 5333 Food Services State							
001-0000-5333-0000-00000-0	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
Total for Object: 5333	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**
Object: 5359 Career Education Enhancement Grant							
001-0000-5359-1100-33201-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5359	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5397 Other State Revenue							
001-0000-5397-0000-00239-0	0.00	303.67	1,787.85	(1,787.85)	0.00	146.49	(1,934.34)
Total for Object: 5397	**0.00**	**303.67**	**1,787.85**	**(1,787.85)**	**0.00**	**146.49**	**(1,934.34)**
Object: 5412 Medicaid							
001-0000-5412-0000-00476-0	400,000.00	7,773.11	514,998.14	(114,998.14)	0.00	3,016.30	(118,014.44)
Total for Object: 5412	**400,000.00**	**7,773.11**	**514,998.14**	**(114,998.14)**	**0.00**	**3,016.30**	**(118,014.44)**
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	0.00	0.00	2,025,000.00	0.00	0.00	2,025,000.00
Total for Object: 5423	**2,025,000.00**	**0.00**	**0.00**	**2,025,000.00**	**0.00**	**0.00**	**2,025,000.00**
Object: 5427 Perkins Basic Grant, Career Educati							
001-0000-5427-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5427-1100-42701-0	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **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: 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	0.00	72,262.65	46,667.35	0.00	0.00	46,667.35
001-0000-5442-7500-44201-0	48,365.00	0.00	34,758.75	13,606.25	0.00	0.00	13,606.25
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**	**0.00**	**107,021.40**	**60,273.60**	**0.00**	**0.00**	**60,273.60**
Object: 5445 School Lunch Program							
001-0000-5445-0000-44500-0	2,700,000.00	135,428.40	586,522.80	2,113,477.20	0.00	0.00	2,113,477.20
Total for Object: 5445	**2,700,000.00**	**135,428.40**	**586,522.80**	**2,113,477.20**	**0.00**	**0.00**	**2,113,477.20**
Object: 5446 School Breakfast Program							
001-0000-5446-0000-44600-0	1,035,000.00	72,921.16	363,905.20	671,094.80	0.00	0.00	671,094.80
Total for Object: 5446	**1,035,000.00**	**72,921.16**	**363,905.20**	**671,094.80**	**0.00**	**0.00**	**671,094.80**
Object: 5448 After School Snack Program							
001-0000-5448-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5448	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5451 Title I - ESEA Improvement							
001-0000-5451-0000-45102-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5451-0000-40001-0	511,300.00	0.00	139,641.40	371,658.60	0.00	0.00	371,658.60
001-0000-5451-0000-45100-0	282,911.00	0.00	0.00	282,911.00	0.00	0.00	282,911.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **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: 5451 Title I - ESEA Improvement							
Total for Object: 5451	**794,211.00**	**0.00**	**139,641.40**	**654,569.60**	**0.00**	**0.00**	**654,569.60**
Object: 5461 Title IV							
001-0000-5461-0000-46100-0	114,300.00	0.00	18,643.19	95,656.81	0.00	0.00	95,656.81
Total for Object: 5461	**114,300.00**	**0.00**	**18,643.19**	**95,656.81**	**0.00**	**0.00**	**95,656.81**
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	0.00	1,875.88	63,624.12	0.00	0.00	63,624.12
Total for Object: 5462	**65,500.00**	**0.00**	**1,875.88**	**63,624.12**	**0.00**	**0.00**	**63,624.12**
Object: 5463 HOMELESS EDUCATION							
001-0000-5463-0000-46300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5463	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5465 Title II, Part A&B ESEA Teach/Prin							
001-0000-5465-0000-46500-0	516,700.00	0.00	64,338.51	452,361.49	0.00	0.00	452,361.49
Total for Object: 5465	**516,700.00**	**0.00**	**64,338.51**	**452,361.49**	**0.00**	**0.00**	**452,361.49**
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	14,562.19	58,248.77	(58,248.77)	0.00	0.00	(58,248.77)
Total for Object: 5477	**0.00**	**14,562.19**	**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	2,900,000.00	0.00	42,646.96	2,857,353.04	0.00	0.00	2,857,353.04
Total for Object: 5481	**2,900,000.00**	**0.00**	**42,646.96**	**2,857,353.04**	**0.00**	**0.00**	**2,857,353.04**
Object: 5483 Head Start							
001-0000-5483-7510-00105-0	382,500.00	32,933.89	362,068.59	20,431.41	0.00	0.00	20,431.41
001-0000-5483-7510-00106-0	0.00	0.00	9,757.65	(9,757.65)	0.00	0.00	(9,757.65)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **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: 5483 Head Start							
Total for Object: 5483	**382,500.00**	**32,933.89**	**371,826.24**	**10,673.76**	**0.00**	**0.00**	**10,673.76**
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **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							
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	53.00	2,818.00	22,182.00	0.00	0.00	22,182.00
Total for Object: 5841	**25,000.00**	**53.00**	**2,818.00**	**22,182.00**	**0.00**	**0.00**	**22,182.00**
Total for Function: 0000	**57,617,351.00**	**1,649,765.19**	**44,863,422.83**	**12,753,928.17**	**0.00**	**710,664.17**	**12,043,264.00**
Total for Fund: 001	**57,617,351.00**	**1,649,765.19**	**44,863,422.83**	**12,753,928.17**	**0.00**	**710,664.17**	**12,043,264.00**
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	713,625.10	7,831,360.94	1,726,872.06	0.00	0.00	1,726,872.06
Total for Object: 5113	**9,558,233.00**	**713,625.10**	**7,831,360.94**	**1,726,872.06**	**0.00**	**0.00**	**1,726,872.06**
Object: 5123 Adult/Continuing Education Tuition							
002-0000-5123-1100-00000-0	0.00	0.00	3,268.86	(3,268.86)	0.00	0.00	(3,268.86)
Total for Object: 5123	**0.00**	**0.00**	**3,268.86**	**(3,268.86)**	**0.00**	**0.00**	**(3,268.86)**
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: 5195 Prior Period Adjustments							
002-0000-5195-0000-00000-0	0.00	2.26	12.19	(12.19)	0.00	0.00	(12.19)
Total for Object: 5195	**0.00**	**2.26**	**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	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Total for Object: 5211	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**
Object: 5311 Basic Formula - State Monies							
002-0000-5311-0000-00000-0	33,905,128.00	3,513,591.00	27,249,286.41	6,655,841.59	0.00	0.00	6,655,841.59

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **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: 5311 Basic Formula - State Monies							
Total for Object: 5311	**33,905,128.00**	**3,513,591.00**	**27,249,286.41**	**6,655,841.59**	**0.00**	**0.00**	**6,655,841.59**
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,379,531.00	331,035.63	2,700,965.97	678,565.03	0.00	0.00	678,565.03
Total for Object: 5319	**3,379,531.00**	**331,035.63**	**2,700,965.97**	**678,565.03**	**0.00**	**0.00**	**678,565.03**
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	0.00	0.00	400,000.00	0.00	0.00	400,000.00
Total for Object: 5332	**400,000.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**0.00**	**400,000.00**
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
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	4,725,000.00	0.00	0.00	4,725,000.00	0.00	0.00	4,725,000.00
Total for Object: 5423	**4,725,000.00**	**0.00**	**0.00**	**4,725,000.00**	**0.00**	**0.00**	**4,725,000.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **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: 5427 Perkins Basic Grant, Career Educati							
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	0.00	943,109.95	818,448.05	0.00	0.00	818,448.05
Total for Object: 5441	**1,761,558.00**	**0.00**	**943,109.95**	**818,448.05**	**0.00**	**0.00**	**818,448.05**
Object: 5451 Title I - ESEA Improvement							
002-0000-5451-0000-45100-0	1,052,098.00	0.00	60,535.58	991,562.42	0.00	0.00	991,562.42
002-0000-5451-0000-40001-0	1,193,050.00	0.00	325,829.93	867,220.07	0.00	0.00	867,220.07
Total for Object: 5451	**2,245,148.00**	**0.00**	**386,365.51**	**1,858,782.49**	**0.00**	**0.00**	**1,858,782.49**
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**
Object: 5811 Tuition from Other LEA - Reg Term							
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **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							
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)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **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							
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	**59,819,527.00**	**4,558,253.99**	**43,282,017.33**	**16,537,509.67**	**0.00**	**0.00**	**16,537,509.67**
Total for Fund: 002	**59,819,527.00**	**4,558,253.99**	**43,282,017.33**	**16,537,509.67**	**0.00**	**0.00**	**16,537,509.67**
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
003-0000-5111-0000-00000-0	7,956,150.00	122,187.30	7,754,162.82	201,987.18	0.00	32,086.97	169,900.21
Total for Object: 5111	**7,956,150.00**	**122,187.30**	**7,754,162.82**	**201,987.18**	**0.00**	**32,086.97**	**169,900.21**
Object: 5112 Taxes Deliquent							
003-0000-5112-0000-00000-0	615,783.00	61,739.94	489,389.43	126,393.57	0.00	28,091.54	98,302.03
Total for Object: 5112	**615,783.00**	**61,739.94**	**489,389.43**	**126,393.57**	**0.00**	**28,091.54**	**98,302.03**
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	235.81	1,965.65	38,034.35	0.00	0.00	38,034.35
Total for Object: 5141	**40,000.00**	**235.81**	**1,965.65**	**38,034.35**	**0.00**	**0.00**	**38,034.35**
Object: 5142 Accrued Interest on Bonds Sold							
003-0000-5142-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5142	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5143 Premium on Bonds Sold							
003-0000-5143-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5195 Prior Period Adjustments							
003-0000-5195-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5195-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **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: 5198 Miscellaneous Local							
Object:							
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**	**184,163.05**	**8,666,407.96**	**345,525.04**	**0.00**	**60,178.51**	**285,346.53**
Total for Fund: 003	**9,011,933.00**	**184,163.05**	**8,666,407.96**	**345,525.04**	**0.00**	**60,178.51**	**285,346.53**
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5112 Taxes Deliquent							
004-0000-5112-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5114 Financial Instititution Tax							
004-0000-5114-0000-00000-0	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	68.61	32,810.67	139,189.33	0.00	0.00	139,189.33

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **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: 5141 Earnings From Temp Deposit							
Total for Object: 5141	**172,000.00**	**68.61**	**37,362.96**	**134,637.04**	**0.00**	**0.00**	**134,637.04**
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
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	825,000.00	0.00	0.00	825,000.00	0.00	0.00	825,000.00
004-0000-5332-1100-33200-0	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
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	**860,500.00**	**0.00**	**10,500.00**	**850,000.00**	**0.00**	**0.00**	**850,000.00**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **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: 5477 Federal Emergecny Management Agency							
Object:							
004-0000-5477-0000-09100-0	0.00	18,211.54	72,846.17	(72,846.17)	0.00	0.00	(72,846.17)
Total for Object: 5477	**0.00**	**18,211.54**	**72,846.17**	**(72,846.17)**	**0.00**	**0.00**	**(72,846.17)**
Object: 5497 Other Federal Revenue							
004-0000-5497-0000-09000-0	249,365.00	0.00	249,365.00	0.00	0.00	0.00	0.00
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	**249,365.00**	**0.00**	**688,152.15**	**(438,787.15)**	**0.00**	**0.00**	**(438,787.15)**
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)
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	12,025.00	63,347.50	(53,347.50)	0.00	0.00	(53,347.50)
Total for Object: 5651	**10,000.00**	**12,025.00**	**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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **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: 5811 Tuition from Other LEA - Reg Term							
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	**2,081,865.00**	**30,305.15**	**1,741,556.23**	**340,308.77**	**0.00**	**0.00**	**340,308.77**
Total for Fund: 004	**2,081,865.00**	**30,305.15**	**1,741,556.23**	**340,308.77**	**0.00**	**0.00**	**340,308.77**
Grand Total:	**128,530,676.00**	**6,422,487.38**	**98,553,404.35**	**29,977,271.65**	**0.00**	**770,842.68**	**29,206,428.97**