FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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	12,490,742.84	31,922,369.47	3,468,781.53	0.00	0.00	3,468,781.53
Total for Object: 5111	**35,391,151.00**	**12,490,742.84**	**31,922,369.47**	**3,468,781.53**	**0.00**	**0.00**	**3,468,781.53**
Object: 5112 Taxes Deliquent							
001-0000-5112-0000-00000-0	2,739,174.00	295,290.48	1,653,742.98	1,085,431.02	0.00	0.00	1,085,431.02
Total for Object: 5112	**2,739,174.00**	**295,290.48**	**1,653,742.98**	**1,085,431.02**	**0.00**	**0.00**	**1,085,431.02**
Object: 5116 In Lieu fo Tax							
001-0000-5116-0000-00000-0	450,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00
Total for Object: 5116	**450,000.00**	**0.00**	**0.00**	**450,000.00**	**0.00**	**0.00**	**450,000.00**
Object: 5123 Adult/Continuing Education Tuition							
001-0000-5123-0000-00400-0	10,000.00	0.00	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	2,782.73	20,503.62	379,496.38	0.00	0.00	379,496.38
Total for Object: 5141	**400,000.00**	**2,782.73**	**20,503.62**	**379,496.38**	**0.00**	**0.00**	**379,496.38**
Object: 5151 Sales to Pupils							
001-0000-5151-0000-00000-0	700,000.00	5.00	2,342.90	697,657.10	0.00	311.35	697,345.75
Total for Object: 5151	**700,000.00**	**5.00**	**2,342.90**	**697,657.10**	**0.00**	**311.35**	**697,345.75**
Object: 5161 Sales to Adults							
001-0000-5161-0000-00000-0	20,000.00	228.00	776.30	19,223.70	0.00	0.00	19,223.70
Total for Object: 5161	**20,000.00**	**228.00**	**776.30**	**19,223.70**	**0.00**	**0.00**	**19,223.70**
Object: 5165 Food Services - Non Program							
001-0000-5165-0000-00000-0	120,000.00	0.00	3,986.31	116,013.69	0.00	0.00	116,013.69
001-0000-5165-0000-00219-0	70,000.00	3,027.88	10,362.62	59,637.38	0.00	0.00	59,637.38
Total for Object: 5165	**190,000.00**	**3,027.88**	**14,348.93**	**175,651.07**	**0.00**	**0.00**	**175,651.07**
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	400.00	(400.00)	0.00	0.00	(400.00)
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 : Jan **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**	**400.00**	**79,600.00**	**0.00**	**0.00**	**79,600.00**
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	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00719-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00719-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00929-0	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00715-0	0.00	0.00	7,342.99	(7,342.99)	0.00	0.00	(7,342.99)
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 : Jan **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	17.66	10,617.46	(10,617.46)	0.00	0.00	(10,617.46)
001-0000-5179-3000-00602-0	0.00	28.00	482.66	(482.66)	0.00	2.10	(484.76)
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	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00915-0	0.00	0.00	124.00	(124.00)	0.00	0.00	(124.00)
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	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00915-0	0.00	0.00	122.98	(122.98)	0.00	0.00	(122.98)
001-0000-5179-1100-00602-0	0.00	0.00	49.00	(49.00)	0.00	2,932.50	(2,981.50)
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	21.00	2,424.07	(2,424.07)	0.00	0.00	(2,424.07)
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	0.00	(833.00)
001-0000-5179-1075-00656-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	(6.50)
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 : Jan **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	0.00	502.00	(502.00)	0.00	0.00	(502.00)
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	33.44	(33.44)	0.00	0.00	(33.44)
001-0000-5179-6000-00602-0	0.00	0.00	0.00	0.00	0.00	81.90	(81.90)
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 : Jan **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	0.00	815.00	(815.00)	0.00	0.00	(815.00)
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	3,244.25	7,824.90	(7,824.90)	0.00	0.00	(7,824.90)
001-0000-5179-1075-00700-0	0.00	868.00	8,357.03	(8,357.03)	0.00	0.00	(8,357.03)
001-0000-5179-3000-00700-0	0.00	26.00	699.58	(699.58)	0.00	0.00	(699.58)
001-0000-5179-3010-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00700-0	0.00	0.00	2,509.25	(2,509.25)	0.00	0.00	(2,509.25)
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	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00204-0	0.00	0.00	35.50	(35.50)	0.00	0.00	(35.50)
001-0000-5179-5000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00204-0	0.00	0.00	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	0.00	0.00
001-0000-5179-4060-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 : Jan **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	0.00	535.00	(535.00)	0.00	0.00	(535.00)
001-0000-5179-1050-00616-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00618-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00626-0	0.00	0.00	28.00	(28.00)	0.00	0.00	(28.00)
001-0000-5179-1050-00755-0	0.00	0.00	118.00	(118.00)	0.00	0.00	(118.00)
001-0000-5179-1050-00984-0	0.00	0.00	623.00	(623.00)	0.00	0.00	(623.00)
001-0000-5179-1075-00071-0	0.00	0.00	318.32	(318.32)	0.00	0.00	(318.32)
001-0000-5179-1075-00654-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00715-0	0.00	275.00	3,878.87	(3,878.87)	0.00	180.00	(4,058.87)
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	190.00	190.00	(190.00)	0.00	130.00	(320.00)
001-0000-5179-1075-00997-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,774.57	(1,774.57)	0.00	103.00	(1,877.57)
001-0000-5179-1100-00103-0	0.00	15.00	399.62	(399.62)	0.00	0.00	(399.62)
001-0000-5179-1100-00104-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00129-0	0.00	0.00	140.46	(140.46)	0.00	109.42	(249.88)
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	112.70	(112.70)	0.00	0.00	(112.70)
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 : Jan **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	0.00	80.00	(80.00)	0.00	0.00	(80.00)
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	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00702-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00120-0	0.00	353.42	4,720.80	(4,720.80)	0.00	0.00	(4,720.80)
001-0000-5179-3000-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00090-0	0.00	0.00	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	75.00	1,759.54	(1,759.54)	0.00	0.00	(1,759.54)
001-0000-5179-4020-00602-0	0.00	89.80	1,162.49	(1,162.49)	0.00	0.00	(1,162.49)
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	0.00	0.00	0.00	0.00	5.00	(5.00)
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	1,155.32	(1,155.32)	0.00	17.00	(1,172.32)
001-0000-5179-7510-00602-0	0.00	130.00	6,119.00	(6,119.00)	0.00	0.00	(6,119.00)
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 : Jan **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	0.00	165.50	(165.50)	0.00	0.00	(165.50)
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	430.00	31,061.47	(31,061.47)	0.00	160.00	(31,221.47)
001-0000-5179-1050-00682-0	0.00	0.00	141.75	(141.75)	0.00	0.00	(141.75)
001-0000-5179-1050-00702-0	0.00	798.00	798.00	(798.00)	0.00	0.00	(798.00)
001-0000-5179-1050-00711-0	0.00	150.00	2,317.50	(2,317.50)	0.00	0.00	(2,317.50)
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	0.00	86.46	(86.46)	0.00	0.00	(86.46)
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	25.00	3,593.10	(3,593.10)	0.00	0.00	(3,593.10)
001-0000-5179-1075-00044-0	0.00	0.00	7.15	(7.15)	0.00	0.00	(7.15)
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	190.00	4,282.95	(4,282.95)	0.00	0.00	(4,282.95)
001-0000-5179-1075-00741-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00755-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00911-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00102-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00108-0	0.00	1,114.85	8,111.07	(8,111.07)	0.00	0.00	(8,111.07)
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	25.00	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	7.00	776.50	(776.50)	0.00	0.00	(776.50)
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 : Jan **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	560.56	(560.56)	0.00	9.90	(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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	64.75	(64.75)	0.00	0.00	(64.75)
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	15.00	(15.00)	0.00	0.00	(15.00)
001-0000-5179-1075-00045-0	0.00	250.00	275.00	(275.00)	0.00	0.00	(275.00)
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	35.00	1,048.45	(1,048.45)	0.00	0.00	(1,048.45)
001-0000-5179-4060-00602-0	0.00	0.00	3,038.00	(3,038.00)	0.00	0.00	(3,038.00)
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	0.00	0.00
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 : Jan **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	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00602-0	0.00	17.10	165.86	(165.86)	0.00	6.30	(172.16)
001-0000-5179-4070-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00602-0	0.00	507.00	3,428.26	(3,428.26)	0.00	11.52	(3,439.78)
001-0000-5179-4020-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00705-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00706-0	0.00	0.00	1,832.00	(1,832.00)	0.00	0.00	(1,832.00)
001-0000-5179-1050-00710-0	0.00	1,646.80	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	800.00	(800.00)	0.00	0.00	(800.00)
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	150.00	(150.00)	0.00	0.00	(150.00)
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	0.00	(231.75)
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 : Jan **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	21.00	2,506.34	(2,506.34)	0.00	0.00	(2,506.34)
001-0000-5179-3010-00204-0	0.00	0.00	623.75	(623.75)	0.00	0.00	(623.75)
001-0000-5179-3020-00204-0	0.00	114.00	3,043.88	(3,043.88)	0.00	0.00	(3,043.88)
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	0.00	464.20	(464.20)	0.00	0.00	(464.20)
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	0.00	0.00
001-0000-5179-1075-00624-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00945-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00044-0	0.00	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**	**10,663.88**	**159,970.03**	**740,029.97**	**0.00**	**3,748.64**	**736,281.33**
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 : Jan **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	3.00	1,304.94	(1,304.94)	0.00	3.00	(1,307.94)
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	8,621.00	8,621.00	(8,621.00)	0.00	0.00	(8,621.00)
001-0000-5181-7010-00602-0	0.00	37.50	350.77	(350.77)	0.00	0.00	(350.77)
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	398.55	1,017.55	(1,017.55)	0.00	3.00	(1,020.55)
001-0000-5181-4060-00218-0	0.00	741.80	5,064.32	(5,064.32)	0.00	860.20	(5,924.52)
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	1,337.00	7,358.44	(7,358.44)	0.00	1,763.20	(9,121.64)
001-0000-5181-4080-00218-0	0.00	1,404.80	5,785.40	(5,785.40)	0.00	813.40	(6,598.80)
001-0000-5181-5000-00218-0	0.00	1,180.60	32,628.11	(32,628.11)	0.00	1,176.80	(33,804.91)
001-0000-5181-5040-00218-0	0.00	1,796.40	11,652.88	(11,652.88)	20.00	1,340.80	(13,013.68)
001-0000-5181-5060-00218-0	0.00	817.20	8,591.94	(8,591.94)	0.00	908.60	(9,500.54)
001-0000-5181-5080-00218-0	0.00	1,454.80	8,151.70	(8,151.70)	0.00	1,618.40	(9,770.10)
001-0000-5181-6000-00218-0	0.00	1,348.20	8,439.76	(8,439.76)	0.00	1,052.20	(9,491.96)
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	0.00	0.00
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	1,212.00	8,528.20	(8,528.20)	40.00	2,078.80	(10,647.00)
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	25.00	259.00	(259.00)	0.00	0.00	(259.00)
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	852.20	5,752.50	(5,752.50)	0.00	921.00	(6,673.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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	1,428.80	8,845.40	(8,845.40)	0.00	1,050.20	(9,895.60)
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	11,002.00	21,682.86	(21,682.86)	0.00	0.00	(21,682.86)
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**	**33,660.85**	**141,197.41**	**658,802.59**	**60.00**	**13,589.60**	**645,152.99**
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	150.00	1,410.00	(1,410.00)	0.00	0.00	(1,410.00)
Total for Object: 5182	**0.00**	**150.00**	**1,410.00**	**(1,410.00)**	**0.00**	**0.00**	**(1,410.00)**
Object: 5191 Rentals							
001-0000-5191-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5191-8110-00000-0	11,000.00	0.00	600.00	10,400.00	0.00	400.00	10,000.00
Total for Object: 5191	**11,000.00**	**0.00**	**600.00**	**10,400.00**	**0.00**	**400.00**	**10,000.00**
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	15,233.49	(15,233.49)	0.00	0.00	(15,233.49)
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	111,871.25	(111,871.25)	0.00	0.00	(111,871.25)
001-0000-5192-0000-00520-0	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
001-0000-5192-1050-00310-0	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	**18,000.00**	**0.00**	**133,604.74**	**(115,604.74)**	**0.00**	**0.00**	**(115,604.74)**
Object: 5195 Prior Period Adjustments							
001-0000-5195-0000-00000-0	2,000.00	0.00	34,127.32	(32,127.32)	0.00	0.00	(32,127.32)
Total for Object: 5195	**2,000.00**	**0.00**	**34,127.32**	**(32,127.32)**	**0.00**	**0.00**	**(32,127.32)**
Object: 5198 Miscellaneous Local							
001-0000-5198-0000-00249-0	350,000.00	14,848.00	87,138.03	262,861.97	0.00	10,071.50	252,790.47

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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							
001-0000-5198-7500-00540-0	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	44.38	10,068.30	19,931.70	0.00	0.00	19,931.70
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	5,500.00	11,000.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00514-0	0.00	8,441.47	47,339.23	(47,339.23)	0.00	0.00	(47,339.23)
Total for Object: 5198	**602,000.00**	**28,833.85**	**160,545.56**	**441,454.44**	**0.00**	**10,071.50**	**431,382.94**
Object: 5221 State Assessed Railroad Utility Tax							
001-0000-5221-0000-00000-0	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00
Total for Object: 5221	**1,300,000.00**	**0.00**	**0.00**	**1,300,000.00**	**0.00**	**0.00**	**1,300,000.00**
Object: 5311 Basic Formula - State Monies							
001-0000-5311-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5312 Transportation							
001-0000-5312-0000-00000-0	794,520.00	67,366.00	464,099.00	330,421.00	0.00	0.00	330,421.00
Total for Object: 5312	**794,520.00**	**67,366.00**	**464,099.00**	**330,421.00**	**0.00**	**0.00**	**330,421.00**
Object: 5314 Early Childhood (3&4 Year Old)							
001-0000-5314-7500-00000-0	1,250,000.00	466,671.01	466,671.01	783,328.99	0.00	0.00	783,328.99
Total for Object: 5314	**1,250,000.00**	**466,671.01**	**466,671.01**	**783,328.99**	**0.00**	**0.00**	**783,328.99**
Object: 5324 Ed & Screening Program (PAT)							
001-0000-5324-0000-32400-0	130,000.00	0.00	37,990.00	92,010.00	0.00	0.00	92,010.00
Total for Object: 5324	**130,000.00**	**0.00**	**37,990.00**	**92,010.00**	**0.00**	**0.00**	**92,010.00**
Object: 5332 Vocational/Technical Aid							
001-0000-5332-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-1100-33200-0	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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							
001-0000-5332-0000-33207-0	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	302.76	364.22	(364.22)	0.00	466.30	(830.52)
Total for Object: 5397	**0.00**	**302.76**	**364.22**	**(364.22)**	**0.00**	**466.30**	**(830.52)**
Object: 5412 Medicaid							
001-0000-5412-0000-00476-0	400,000.00	5,076.59	352,764.78	47,235.22	0.00	2,467.49	44,767.73
Total for Object: 5412	**400,000.00**	**5,076.59**	**352,764.78**	**47,235.22**	**0.00**	**2,467.49**	**44,767.73**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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: 5438 Non-Idea SpEd Grants							
Object:							
001-0000-5438-0000-00527-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5438	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5442 Early Childhood Special Ed (ECSE)							
001-0000-5442-7500-44200-0	118,930.00	0.00	36,511.72	82,418.28	0.00	0.00	82,418.28
001-0000-5442-7500-44201-0	48,365.00	0.00	21,424.47	26,940.53	0.00	0.00	26,940.53
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**	**57,936.19**	**109,358.81**	**0.00**	**0.00**	**109,358.81**
Object: 5445 School Lunch Program							
001-0000-5445-0000-44500-0	2,700,000.00	98,488.80	260,197.20	2,439,802.80	0.00	0.00	2,439,802.80
Total for Object: 5445	**2,700,000.00**	**98,488.80**	**260,197.20**	**2,439,802.80**	**0.00**	**0.00**	**2,439,802.80**
Object: 5446 School Breakfast Program							
001-0000-5446-0000-44600-0	1,035,000.00	64,825.84	166,510.02	868,489.98	0.00	0.00	868,489.98
Total for Object: 5446	**1,035,000.00**	**64,825.84**	**166,510.02**	**868,489.98**	**0.00**	**0.00**	**868,489.98**
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
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							
001-0000-5462-0000-00000-0	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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: 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							
001-0000-5465-0000-00000-0	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: 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	32,512.50	231,597.20	150,902.80	0.00	0.00	150,902.80
001-0000-5483-7510-00106-0	0.00	9,757.65	9,757.65	(9,757.65)	0.00	0.00	(9,757.65)
Total for Object: 5483	**382,500.00**	**42,270.15**	**241,354.85**	**141,145.15**	**0.00**	**0.00**	**141,145.15**
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)
001-0000-5497-0000-09100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5497	**0.00**	**0.00**	**48,793.23**	**(48,793.23)**	**0.00**	**0.00**	**(48,793.23)**
Object: 5631 Net Insurance Recovery							
001-0000-5631-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5651 Sale of Other Property							
001-0000-5651-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5651-8160-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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: 5651 Sale of Other Property							
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
Total for Object: 5811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5841 Trans Rec'd Other LEA-Non Disabled							
001-0000-5841-0000-00474-0	25,000.00	0.00	2,765.00	22,235.00	0.00	0.00	22,235.00
Total for Object: 5841	**25,000.00**	**0.00**	**2,765.00**	**22,235.00**	**0.00**	**0.00**	**22,235.00**
Total for Function: 0000	**55,582,351.00**	**13,610,386.66**	**37,842,332.35**	**17,740,018.65**	**60.00**	**31,054.88**	**17,708,903.77**
Total for Fund: 001	**55,582,351.00**	**13,610,386.66**	**37,842,332.35**	**17,740,018.65**	**60.00**	**31,054.88**	**17,708,903.77**
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	631,507.55	5,438,880.59	4,119,352.41	0.00	0.00	4,119,352.41
Total for Object: 5113	**9,558,233.00**	**631,507.55**	**5,438,880.59**	**4,119,352.41**	**0.00**	**0.00**	**4,119,352.41**
Object: 5123 Adult/Continuing Education Tuition							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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: 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	3.58	9.93	(9.93)	0.00	0.00	(9.93)
Total for Object: 5195	**0.00**	**3.58**	**9.93**	**(9.93)**	**0.00**	**0.00**	**(9.93)**
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	2,766,029.00	17,591,219.41	16,313,908.59	0.00	0.00	16,313,908.59
Total for Object: 5311	**33,905,128.00**	**2,766,029.00**	**17,591,219.41**	**16,313,908.59**	**0.00**	**0.00**	**16,313,908.59**
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,379,531.00	267,019.29	1,848,173.30	1,531,357.70	0.00	0.00	1,531,357.70
Total for Object: 5319	**3,379,531.00**	**267,019.29**	**1,848,173.30**	**1,531,357.70**	**0.00**	**0.00**	**1,531,357.70**
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	0.00	130,000.00	0.00	0.00	130,000.00
Total for Object: 5369	**130,000.00**	**0.00**	**0.00**	**130,000.00**	**0.00**	**0.00**	**130,000.00**
Object: 5381 High Need Fund -- Special Education							
002-0000-5381-0000-00236-0	800,000.00	1,186,485.29	1,186,485.29	(386,485.29)	0.00	0.00	(386,485.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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: 5381 High Need Fund -- Special Education							
Total for Object: 5381	**800,000.00**	**1,186,485.29**	**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: 5424 Basic formula Stabilization							
002-0000-5424-0000-42400-0	508,929.00	5,354.70	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**	**5,354.70**	**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	49,727.67	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**	**49,727.67**	**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	487,697.15	1,273,860.85	0.00	0.00	1,273,860.85
Total for Object: 5441	**1,761,558.00**	**0.00**	**487,697.15**	**1,273,860.85**	**0.00**	**0.00**	**1,273,860.85**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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	42,000.00	42,000.00	208,000.00	0.00	0.00	208,000.00
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**	**42,000.00**	**1,603,017.50**	**312,982.50**	**0.00**	**0.00**	**312,982.50**
Object: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-4090-00000-0	0.00	0.00	4,720.00	(4,720.00)	0.00	0.00	(4,720.00)
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 : Jan **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	4,795.52	(4,795.52)	0.00	0.00	(4,795.52)
002-0000-5831-4060-00000-0	0.00	0.00	792.35	(792.35)	0.00	0.00	(792.35)
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	4,353.50	(4,353.50)	0.00	0.00	(4,353.50)
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	1,942.19	81,098.85	(81,098.85)	0.00	0.00	(81,098.85)
002-0000-5831-1075-00000-0	0.00	0.00	17,242.23	(17,242.23)	0.00	0.00	(17,242.23)
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**	**1,942.19**	**173,192.10**	**1,807.90**	**0.00**	**0.00**	**1,807.90**
Total for Function: 0000	**55,094,527.00**	**4,950,069.27**	**29,517,805.26**	**25,576,721.74**	**0.00**	**0.00**	**25,576,721.74**
Total for Fund: 002	**55,094,527.00**	**4,950,069.27**	**29,517,805.26**	**25,576,721.74**	**0.00**	**0.00**	**25,576,721.74**
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
003-0000-5111-0000-00000-0	7,956,150.00	2,807,166.34	7,174,225.11	781,924.89	0.00	0.00	781,924.89
Total for Object: 5111	**7,956,150.00**	**2,807,166.34**	**7,174,225.11**	**781,924.89**	**0.00**	**0.00**	**781,924.89**
Object: 5112 Taxes Deliquent							
003-0000-5112-0000-00000-0	615,783.00	66,363.51	371,661.75	244,121.25	0.00	0.00	244,121.25
Total for Object: 5112	**615,783.00**	**66,363.51**	**371,661.75**	**244,121.25**	**0.00**	**0.00**	**244,121.25**
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
Total for Object: 5116	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5141 Earnings From Temp Deposit							
003-0000-5141-0000-00000-0	40,000.00	219.61	812.78	39,187.22	0.00	0.00	39,187.22
Total for Object: 5141	**40,000.00**	**219.61**	**812.78**	**39,187.22**	**0.00**	**0.00**	**39,187.22**
Object: 5142 Accrued Interest on Bonds Sold							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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							
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: 5221 State Assessed Railroad Utility Tax							
003-0000-5221-0000-00000-0	400,000.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
Total for Object: 5221	**400,000.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**0.00**	**400,000.00**
Object: 5691 Temporary Direct Deposit Revenues							
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**	**2,873,749.46**	**7,546,699.64**	**1,465,233.36**	**0.00**	**0.00**	**1,465,233.36**
Total for Fund: 003	**9,011,933.00**	**2,873,749.46**	**7,546,699.64**	**1,465,233.36**	**0.00**	**0.00**	**1,465,233.36**
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	27,812.38	27,812.38	62,187.62	0.00	0.00	62,187.62
Total for Object: 5114	**90,000.00**	**27,812.38**	**27,812.38**	**62,187.62**	**0.00**	**0.00**	**62,187.62**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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: 5115 M&M Surcharge							
Object:							
004-0000-5115-0000-00000-0	700,000.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00
Total for Object: 5115	**700,000.00**	**0.00**	**0.00**	**700,000.00**	**0.00**	**0.00**	**700,000.00**
Object: 5141 Earnings From Temp Deposit							
004-0000-5141-0000-00000-0	0.00	397.76	397.76	(397.76)	0.00	0.00	(397.76)
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	63.29	32,516.39	139,483.61	0.00	0.00	139,483.61
Total for Object: 5141	**172,000.00**	**461.05**	**32,914.15**	**139,085.85**	**0.00**	**0.00**	**139,085.85**
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	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5195 Prior Period Adjustments							
004-0000-5195-0000-00000-0	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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: 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
004-0000-5332-1100-33206-0	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
Total for Object: 5332	**835,500.00**	**0.00**	**0.00**	**835,500.00**	**0.00**	**0.00**	**835,500.00**
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: 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
004-0000-5497-0000-09100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5497	**249,365.00**	**0.00**	**249,365.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	23,017.50	39,992.50	(29,992.50)	0.00	0.00	(29,992.50)
Total for Object: 5651	**10,000.00**	**23,017.50**	**39,992.50**	**(29,992.50)**	**0.00**	**0.00**	**(29,992.50)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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							
004-0000-5811-1050-12000-0	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	**2,056,865.00**	**51,290.93**	**478,382.73**	**1,578,482.27**	**0.00**	**0.00**	**1,578,482.27**
Total for Fund: 004	**2,056,865.00**	**51,290.93**	**478,382.73**	**1,578,482.27**	**0.00**	**0.00**	**1,578,482.27**
Grand Total:	**121,745,676.00**	**21,485,496.32**	**75,385,219.98**	**46,360,456.02**	**60.00**	**31,054.88**	**46,329,341.14**