

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3010-00997-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00040-0	0.00	0.00	238.00	(238.00)	0.00	27.00	(265.00)
001-0000-5179-3020-00044-0	0.00	0.00	75.00	(75.00)	0.00	25.00	(100.00)
001-0000-5179-3020-00702-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00710-0	0.00	65.00	65.00	(65.00)	0.00	10.00	(75.00)
001-0000-5179-3020-00730-0	0.00	220.00	220.00	(220.00)	0.00	0.00	(220.00)
001-0000-5179-1050-00020-0	0.00	0.00	0.00	0.00	0.00	105.00	(105.00)
001-0000-5179-1050-00123-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00610-0	0.00	2,342.73	2,397.73	(2,397.73)	0.00	0.00	(2,397.73)
001-0000-5179-1075-00702-0	0.00	650.25	650.25	(650.25)	0.00	0.00	(650.25)
001-0000-5179-1100-00120-0	0.00	2,167.99	7,929.66	(7,929.66)	0.00	48.25	(7,977.91)
001-0000-5179-3000-00020-0	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-0000-5179-3000-00090-0	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-0000-5179-3010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00702-0	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00	(1,400.00)
001-0000-5179-3020-00602-0	0.00	1.10	1,795.39	(1,795.39)	0.00	515.00	(2,310.39)
001-0000-5179-4020-00602-0	0.00	1,072.00	2,234.49	(2,234.49)	0.00	545.00	(2,779.49)
001-0000-5179-4060-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00052-0	0.00	0.00	595.00	(595.00)	0.00	(595.00)	0.00
001-0000-5179-1050-00236-0	0.00	0.00	40.00	(40.00)	0.00	0.00	(40.00)
001-0000-5179-1050-00911-0	0.00	183.50	1,430.32	(1,430.32)	0.00	0.00	(1,430.32)
001-0000-5179-7510-00602-0	0.00	0.00	11,123.00	(11,123.00)	0.00	48.75	(11,171.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3020-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00725-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00994-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00602-0	0.00	0.00	570.46	(570.46)	0.00	431.25	(1,001.71)
001-0000-5179-4090-00530-0	0.00	0.00	0.00	0.00	0.00	594.99	(594.99)
001-0000-5179-4090-00602-0	0.00	115.84	1,143.92	(1,143.92)	0.00	735.50	(1,879.42)
001-0000-5179-6000-00530-0	0.00	0.00	0.00	0.00	0.00	2,596.99	(2,596.99)
001-0000-5179-5080-00915-0	0.00	0.00	0.00	0.00	0.00	24.00	(24.00)
001-0000-5179-6000-00915-0	0.00	0.00	0.00	0.00	0.00	20.00	(20.00)
001-0000-5179-7500-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00915-0	0.00	0.00	0.00	0.00	0.00	5.00	(5.00)
001-0000-5179-4080-00915-0	0.00	0.00	31.87	(31.87)	0.00	21.00	(52.87)
001-0000-5179-1050-00650-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00043-0	0.00	82.06	171.81	(171.81)	0.00	0.00	(171.81)
001-0000-5179-1050-00686-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00602-0	0.00	1,616.70	1,635.15	(1,635.15)	0.00	473.75	(2,108.90)
001-0000-5179-1075-00045-0	0.00	1,721.43	2,652.43	(2,652.43)	0.00	148.00	(2,800.43)
001-0000-5179-7500-00602-0	0.00	0.00	861.58	(861.58)	0.00	190.00	(1,051.58)
001-0000-5179-3010-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00660-0	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
001-0000-5179-3020-00626-0	0.00	84.35	1,420.50	(1,420.50)	0.00	196.00	(1,616.50)
001-0000-5179-4060-00602-0	0.00	0.00	3,245.25	(3,245.25)	0.00	246.25	(3,491.50)
001-0000-5179-1050-00717-0	0.00	2,700.00	8,403.39	(8,403.39)	0.00	6,833.30	(15,236.69)
001-0000-5179-0000-00702-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00112-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00618-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00997-0	0.00	525.00	600.00	(600.00)	0.00	305.00	(905.00)
001-0000-5179-1075-00994-0	0.00	223.00	223.00	(223.00)	0.00	113.00	(336.00)

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	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00204-0	0.00	301.67	3,494.84	(3,494.84)	0.00	223.00	(3,717.84)
001-0000-5179-3010-00204-0	0.00	116.00	873.75	(873.75)	0.00	0.00	(873.75)
001-0000-5179-3020-00204-0	0.00	232.00	4,299.69	(4,299.69)	0.00	544.00	(4,843.69)
001-0000-5179-1100-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00736-0	0.00	1,660.90	2,298.56	(2,298.56)	0.00	35.00	(2,333.56)
001-0000-5179-1075-00736-0	0.00	0.00	85.00	(85.00)	0.00	0.00	(85.00)
001-0000-5179-3000-00600-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00985-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00118-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00726-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00097-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00741-0	0.00	179.78	179.78	(179.78)	0.00	0.00	(179.78)
001-0000-5179-1075-00624-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00945-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5179	900,000.00	70,432.38	319,136.46	580,863.54	0.00	42,427.53	538,436.01
Object: 5181 Community Services (Including School							

FUND ACCOUNT TOTALS

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Account Code		Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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Fund: 001 GENERAL FUND								
Function: 0000 REVENUE								
Object: 5181 Community Services (Including Schoo								
	001-0000-5181-4090-00218-0	0.00	2,604.80	13,969.10	(13,969.10)	0.00	3,054.20	(17,023.30)
	001-0000-5181-4070-00218-0	0.00	3,973.40	20,960.00	(20,960.00)	0.00	98.60	(21,058.60)
	001-0000-5181-0000-00218-0	800,000.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
	001-0000-5181-0000-00355-0	0.00	0.00	26,039.50	(26,039.50)	0.00	0.00	(26,039.50)
	001-0000-5181-7510-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5181-8110-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5181	800,000.00	38,634.61	285,212.72	514,787.28	0.00	23,482.80	491,304.48
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	540.00	3,090.00	(3,090.00)	0.00	0.00	(3,090.00)
	Total for Object: 5182	0.00	540.00	3,090.00	(3,090.00)	0.00	0.00	(3,090.00)
Object: 5191 Rentals								
	001-0000-5191-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5191-8110-00000-0	11,000.00	0.00	1,600.00	9,400.00	0.00	1,823.18	7,576.82
	Total for Object: 5191	11,000.00	0.00	1,600.00	9,400.00	0.00	1,823.18	7,576.82
Object: 5192 Gifts								
	001-0000-5192-7500-00540-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5192-3010-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5192-0000-00537-0	0.00	10,000.00	35,233.49	(35,233.49)	0.00	0.00	(35,233.49)
	001-0000-5192-1100-00519-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5192-0000-00533-0	0.00	47,829.21	209,247.85	(209,247.85)	0.00	0.00	(209,247.85)
	001-0000-5192-0000-00520-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5192-3010-00516-0	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	001-0000-5192-1050-00310-0	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	57,829.21	260,981.34	(232,981.34)	0.00	0.00	(232,981.34)
Object: 5195 Prior Period Adjustments								
	001-0000-5195-0000-00000-0	2,000.00	0.00	35,227.48	(33,227.48)	0.00	0.00	(33,227.48)
	Total for Object: 5195	2,000.00	0.00	35,227.48	(33,227.48)	0.00	0.00	(33,227.48)

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Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5198 Miscellaneous Local							
Object:							
001-0000-5198-0000-00249-0	350,000.00	19,342.15	155,454.34	194,545.66	0.00	15,636.88	178,908.78
001-0000-5198-0000-00487-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-7500-00540-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00361-0	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00212-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00000-0	30,000.00	3.84	41,278.17	(11,278.17)	0.00	4.28	(11,282.45)
001-0000-5198-0000-00222-0	11,000.00	0.00	5,000.00	6,000.00	0.00	3,500.00	2,500.00
001-0000-5198-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-8160-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00486-0	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00514-0	0.00	18,398.88	65,738.11	(65,738.11)	0.00	0.00	(65,738.11)
Total for Object: 5198	602,000.00	237,744.87	478,470.62	123,529.38	0.00	19,141.16	104,388.22
Object: 5221 State Assessed Railroad Utility Tax							
001-0000-5221-0000-00000-0	1,300,000.00	0.00	1,371,424.33	(71,424.33)	0.00	0.00	(71,424.33)
Total for Object: 5221	1,300,000.00	0.00	1,371,424.33	(71,424.33)	0.00	0.00	(71,424.33)
Object: 5311 Basic Formula - State Monies							
001-0000-5311-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5312 Transportation							
001-0000-5312-0000-00000-0	794,520.00	66,753.00	730,776.00	63,744.00	0.00	66,772.00	(3,028.00)
Total for Object: 5312	794,520.00	66,753.00	730,776.00	63,744.00	0.00	66,772.00	(3,028.00)
Object: 5314 Early Childhood (3&4 Year Old)							
001-0000-5314-7500-00000-0	1,250,000.00	455,630.60	1,866,684.03	(616,684.03)	0.00	0.00	(616,684.03)
Total for Object: 5314	1,250,000.00	455,630.60	1,866,684.03	(616,684.03)	0.00	0.00	(616,684.03)
Object: 5324 Ed & Screening Program (PAT)							
001-0000-5324-0000-32400-0	130,000.00	0.00	96,620.00	33,380.00	0.00	57,959.24	(24,579.24)
Total for Object: 5324	130,000.00	0.00	96,620.00	33,380.00	0.00	57,959.24	(24,579.24)
Object: 5332 Vocational/Technical Aid							

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Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5332 Vocational/Technical Aid							
001-0000-5332-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-1100-33200-0	300,000.00	0.00	0.00	300,000.00	0.00	355,315.47	(55,315.47)
001-0000-5332-1100-00505-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-00400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-33209-0	0.00	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	355,315.47	(55,315.47)
Object: 5333 Food Services State							
001-0000-5333-0000-00000-0	40,000.00	34,453.98	34,453.98	5,546.02	0.00	0.00	5,546.02
Total for Object: 5333	40,000.00	34,453.98	34,453.98	5,546.02	0.00	0.00	5,546.02
Object: 5359 Career Education Enhancement Grant							
001-0000-5359-1100-33201-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5359	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5397 Other State Revenue							
001-0000-5397-0000-00239-0	0.00	339.33	2,127.18	(2,127.18)	0.00	149.40	(2,276.58)
Total for Object: 5397	0.00	339.33	2,127.18	(2,127.18)	0.00	149.40	(2,276.58)
Object: 5412 Medicaid							
001-0000-5412-0000-00476-0	400,000.00	8,957.10	523,955.24	(123,955.24)	0.00	4,211.10	(128,166.34)
Total for Object: 5412	400,000.00	8,957.10	523,955.24	(123,955.24)	0.00	4,211.10	(128,166.34)
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	4,269,693.09	(2,244,693.09)
Total for Object: 5423	2,025,000.00	0.00	0.00	2,025,000.00	0.00	4,269,693.09	(2,244,693.09)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5428 CORONAVIRUS RELIEF FUND OA CRF							
Object:							
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	156,063.60	742,586.40	1,957,413.60	0.00	0.00	1,957,413.60
Total for Object: 5445	2,700,000.00	156,063.60	742,586.40	1,957,413.60	0.00	0.00	1,957,413.60
Object: 5446 School Breakfast Program							
001-0000-5446-0000-44600-0	1,035,000.00	86,944.46	450,849.66	584,150.34	0.00	0.00	584,150.34
Total for Object: 5446	1,035,000.00	86,944.46	450,849.66	584,150.34	0.00	0.00	584,150.34
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	554,989.19	(183,330.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5451 Title I - ESEA Improvement							
001-0000-5451-0000-45100-0	282,911.00	0.00	0.00	282,911.00	0.00	119,076.46	163,834.54
Total for Object: 5451	794,211.00	0.00	139,641.40	654,569.60	0.00	674,065.65	(19,496.05)
Object: 5461 Title IV							
001-0000-5461-0000-46100-0	114,300.00	0.00	18,643.19	95,656.81	0.00	219,505.33	(123,848.52)
Total for Object: 5461	114,300.00	0.00	18,643.19	95,656.81	0.00	219,505.33	(123,848.52)
Object: 5462 Title III, ESEA - English Lang Acq							
001-0000-5462-0000-46201-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5462-0000-46200-0	65,500.00	0.00	1,875.88	63,624.12	0.00	46,745.74	16,878.38
Total for Object: 5462	65,500.00	0.00	1,875.88	63,624.12	0.00	46,745.74	16,878.38
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	355,075.04	97,286.45
Total for Object: 5465	516,700.00	0.00	64,338.51	452,361.49	0.00	355,075.04	97,286.45
Object: 5473 CARES F & N Lunch Program							
001-0000-5473-0000-47300-0	0.00	0.00	131,861.80	(131,861.80)	0.00	0.00	(131,861.80)
Total for Object: 5473	0.00	0.00	131,861.80	(131,861.80)	0.00	0.00	(131,861.80)
Object: 5474 CARES F & N Breakfast Program							
001-0000-5474-0000-47400-0	0.00	0.00	83,234.96	(83,234.96)	0.00	0.00	(83,234.96)
Total for Object: 5474	0.00	0.00	83,234.96	(83,234.96)	0.00	0.00	(83,234.96)
Object: 5477 Federal Emergecnny Management Agency							
001-0000-5477-0000-09100-0	0.00	0.00	58,248.77	(58,248.77)	0.00	0.00	(58,248.77)
Total for Object: 5477	0.00	0.00	58,248.77	(58,248.77)	0.00	0.00	(58,248.77)
Object: 5481 Department of Health Food Service							
001-0000-5481-0000-48100-0	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	394,581.09	(12,081.09)	0.00	0.00	(12,081.09)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
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	2,818.00	22,182.00	0.00	4,482.50	17,699.50
Total for Object: 5841	25,000.00	0.00	2,818.00	22,182.00	0.00	4,482.50	17,699.50
Total for Function: 0000	57,617,351.00	2,134,980.15	46,998,402.98	10,618,948.02	0.00	6,461,043.79	4,157,904.23
Total for Fund: 001	57,617,351.00	2,134,980.15	46,998,402.98	10,618,948.02	0.00	6,461,043.79	4,157,904.23
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	921,199.87	8,752,560.81	805,672.19	0.00	775,031.01	30,641.18
Total for Object: 5113	9,558,233.00	921,199.87	8,752,560.81	805,672.19	0.00	775,031.01	30,641.18
Object: 5123 Adult/Continuing Education Tuition							
002-0000-5123-1100-00000-0	0.00	50.00	3,318.86	(3,318.86)	0.00	0.00	(3,318.86)
Total for Object: 5123	0.00	50.00	3,318.86	(3,318.86)	0.00	0.00	(3,318.86)
Object: 5141 Earnings From Temp Deposit							
002-0000-5141-0000-00000-0	0.00	0.00	0.00	0.00	0.00	114.24	(114.24)
Total for Object: 5141	0.00	0.00	0.00	0.00	0.00	114.24	(114.24)
Object: 5192 Gifts							
002-0000-5192-4060-00523-0	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	(50,000.00)
Total for Object: 5192	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	(50,000.00)
Object: 5195 Prior Period Adjustments							
002-0000-5195-0000-00000-0	0.00	0.00	12.19	(12.19)	0.00	0.00	(12.19)
Total for Object: 5195	0.00	0.00	12.19	(12.19)	0.00	0.00	(12.19)
Object: 5198 Miscellaneous Local							
002-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5211 Fines Forfeitures Eschates							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5211 Fines Forfeitures Eschates							
002-0000-5211-0000-00000-0	50,000.00	0.00	0.00	50,000.00	0.00	28,143.74	21,856.26
Total for Object: 5211	50,000.00	0.00	0.00	50,000.00	0.00	28,143.74	21,856.26
Object: 5311 Basic Formula - State Monies							
002-0000-5311-0000-00000-0	33,905,128.00	2,710,657.00	29,959,943.41	3,945,184.59	0.00	2,674,127.00	1,271,057.59
Total for Object: 5311	33,905,128.00	2,710,657.00	29,959,943.41	3,945,184.59	0.00	2,674,127.00	1,271,057.59
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,379,531.00	301,613.67	3,002,579.64	376,951.36	0.00	338,143.78	38,807.58
Total for Object: 5319	3,379,531.00	301,613.67	3,002,579.64	376,951.36	0.00	338,143.78	38,807.58
Object: 5332 Vocational/Technical Aid							
002-0000-5332-0000-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5332-1100-33200-0	400,000.00	0.00	0.00	400,000.00	0.00	447,054.53	(47,054.53)
Total for Object: 5332	400,000.00	0.00	0.00	400,000.00	0.00	447,054.53	(47,054.53)
Object: 5369 Residential Placement/Excess Cost							
002-0000-5369-0000-00236-0	130,000.00	0.00	201,722.92	(71,722.92)	0.00	0.00	(71,722.92)
Total for Object: 5369	130,000.00	0.00	201,722.92	(71,722.92)	0.00	0.00	(71,722.92)
Object: 5381 High Need Fund -- Special Education							
002-0000-5381-0000-00236-0	800,000.00	0.00	1,186,485.29	(386,485.29)	0.00	0.00	(386,485.29)
Total for Object: 5381	800,000.00	0.00	1,186,485.29	(386,485.29)	0.00	0.00	(386,485.29)
Object: 5397 Other State Revenue							
002-0000-5397-0000-00445-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5397	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5422 CARES - ESSER III - TEMPORARY							
002-0000-5422-0000-02200-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,036,721.91	688,278.09
Total for Object: 5423	4,725,000.00	0.00	0.00	4,725,000.00	0.00	4,036,721.91	688,278.09
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5424 CARES - ESSER							
002-0000-5424-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5424	508,929.00	0.00	514,283.95	(5,354.95)	0.00	0.00	(5,354.95)
Object: 5427 Perkins Basic Grant, Career Educati							
002-0000-5427-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5427	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5437 Idea Grants							
002-0000-5437-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-43703-0	50,000.00	0.00	49,727.67	272.33	0.00	0.00	272.33
002-0000-5437-0000-00524-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-00534-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5437	50,000.00	0.00	49,727.67	272.33	0.00	0.00	272.33
Object: 5441 Idea Entitlement Funds, Part B Idea							
002-0000-5441-0000-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5441-0000-44100-0	1,761,558.00	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	277,845.06	713,717.36
002-0000-5451-0000-40001-0	1,193,050.00	0.00	325,829.93	867,220.07	0.00	1,294,974.77	(427,754.70)
Total for Object: 5451	2,245,148.00	0.00	386,365.51	1,858,782.49	0.00	1,572,819.83	285,962.66
Object: 5497 Other Federal Revenue							
002-0000-5497-0000-45100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5497-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
002-0000-5811-1050-12000-0	0.00	0.00	40,621.00	(40,621.00)	0.00	0.00	(40,621.00)
002-0000-5811-1075-12000-0	0.00	0.00	31,650.00	(31,650.00)	0.00	0.00	(31,650.00)
002-0000-5811-0000-12000-0	215,000.00	0.00	0.00	215,000.00	0.00	0.00	215,000.00
002-0000-5811-4090-12000-0	0.00	0.00	11,562.00	(11,562.00)	0.00	0.00	(11,562.00)
002-0000-5811-5000-12000-0	0.00	0.00	10,314.00	(10,314.00)	0.00	0.00	(10,314.00)
002-0000-5811-5040-12000-0	0.00	0.00	10,856.00	(10,856.00)	0.00	0.00	(10,856.00)
002-0000-5811-5060-12000-0	0.00	0.00	10,149.00	(10,149.00)	0.00	0.00	(10,149.00)
002-0000-5811-5080-12000-0	0.00	0.00	11,632.00	(11,632.00)	0.00	0.00	(11,632.00)
002-0000-5811-6000-12000-0	0.00	0.00	9,961.00	(9,961.00)	0.00	0.00	(9,961.00)
002-0000-5811-3000-12000-0	0.00	0.00	23,149.00	(23,149.00)	0.00	0.00	(23,149.00)
Total for Object: 5811	215,000.00	0.00	235,484.00	(20,484.00)	0.00	0.00	(20,484.00)
Object: 5821 Area Career Center Fees Other LEA's							
002-0000-5821-1100-00000-0	1,666,000.00	0.00	1,561,017.50	104,982.50	0.00	0.00	104,982.50
002-0000-5821-1100-00101-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5821-1100-00487-0	250,000.00	0.00	213,000.00	37,000.00	0.00	0.00	37,000.00
002-0000-5821-1105-00487-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5821-1105-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5821	1,916,000.00	0.00	1,774,017.50	141,982.50	0.00	0.00	141,982.50
Object: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-4090-00000-0	0.00	0.00	15,795.31	(15,795.31)	0.00	0.00	(15,795.31)
002-0000-5831-5000-00000-0	0.00	0.00	5,081.38	(5,081.38)	0.00	0.00	(5,081.38)
002-0000-5831-5040-00000-0	0.00	0.00	11,540.83	(11,540.83)	0.00	0.00	(11,540.83)
002-0000-5831-5060-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-5080-00000-0	0.00	0.00	3,823.60	(3,823.60)	0.00	0.00	(3,823.60)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

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							
002-0000-5831-3020-00000-0	0.00	0.00	8,921.13	(8,921.13)	0.00	0.00	(8,921.13)
002-0000-5831-1050-00000-0	0.00	0.00	81,595.35	(81,595.35)	0.00	0.00	(81,595.35)
002-0000-5831-1075-00000-0	0.00	0.00	20,461.55	(20,461.55)	0.00	0.00	(20,461.55)
002-0000-5831-0000-00000-0	175,000.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00
Total for Object: 5831	175,000.00	0.00	205,926.17	(30,926.17)	0.00	0.00	(30,926.17)
Total for Function: 0000	59,819,527.00	3,983,520.54	47,265,537.87	12,553,989.13	0.00	9,872,156.04	2,681,833.09
Total for Fund: 002	59,819,527.00	3,983,520.54	47,265,537.87	12,553,989.13	0.00	9,872,156.04	2,681,833.09
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
003-0000-5111-0000-00000-0	7,956,150.00	65,486.74	7,819,649.56	136,500.44	0.00	55,328.41	81,172.03
Total for Object: 5111	7,956,150.00	65,486.74	7,819,649.56	136,500.44	0.00	55,328.41	81,172.03
Object: 5112 Taxes Deliquent							
003-0000-5112-0000-00000-0	615,783.00	49,924.20	539,313.63	76,469.37	0.00	14,686.28	61,783.09
Total for Object: 5112	615,783.00	49,924.20	539,313.63	76,469.37	0.00	14,686.28	61,783.09
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	160.53	2,126.18	37,873.82	0.00	0.00	37,873.82
Total for Object: 5141	40,000.00	160.53	2,126.18	37,873.82	0.00	0.00	37,873.82
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5195 Prior Period Adjustments							
003-0000-5195-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5195-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5195	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5198 Miscellaneous Local							
003-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5221 State Assessed Railroad Utility Tax							
003-0000-5221-0000-00000-0	400,000.00	0.00	419,332.25	(19,332.25)	0.00	0.00	(19,332.25)
Total for Object: 5221	400,000.00	0.00	419,332.25	(19,332.25)	0.00	0.00	(19,332.25)
Object: 5691 Temporary Direct Deposit Revenues							
003-0000-5691-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5691	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5692 Refunding Bonds							
003-0000-5692-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5692	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 0000	9,011,933.00	115,571.47	8,781,979.43	229,953.57	0.00	70,014.69	159,938.88
Total for Fund: 003	9,011,933.00	115,571.47	8,781,979.43	229,953.57	0.00	70,014.69	159,938.88
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 Institution 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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5141 Earnings From Temp Deposit							
Object:							
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	68.85	32,879.52	139,120.48	0.00	0.00	139,120.48
Total for Object: 5141	172,000.00	68.85	37,431.81	134,568.19	0.00	0.00	134,568.19
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	467,533.00	357,467.00
004-0000-5332-1100-33200-0	25,000.00	0.00	0.00	25,000.00	0.00	24,825.00	175.00
004-0000-5332-1100-33206-0	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
004-0000-5811-5080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-1050-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-1075-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3010-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4070-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-0000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-6000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5811	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 0000	2,081,865.00	68.85	1,741,625.08	340,239.92	0.00	492,358.00	(152,118.08)
Total for Fund: 004	2,081,865.00	68.85	1,741,625.08	340,239.92	0.00	492,358.00	(152,118.08)
Grand Total:	128,530,676.00	6,234,141.01	104,787,545.36	23,743,130.64	0.00	16,895,572.52	6,847,558.12