

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug Year : 2019-2020

Account Code		Revenue Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 0000	REVENUE							
Object: 5111	Taxes Current Levy							
	001-0000-5111-0000-00000-0	34,884,039.00	0.00	0.00	34,884,039.00	0.00	0.00	34,884,039.00
	Total for Object: 5111	<b>34,884,039.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,884,039.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,884,039.00</b>
Object: 5112	Taxes Deliquent							
	001-0000-5112-0000-00000-0	2,761,795.00	457,678.11	813,239.02	1,948,555.98	0.00	0.00	1,948,555.98
	Total for Object: 5112	<b>2,761,795.00</b>	<b>457,678.11</b>	<b>813,239.02</b>	<b>1,948,555.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,948,555.98</b>
Object: 5116	In Lieu fo Tax							
	001-0000-5116-0000-00000-0	525,000.00	0.00	0.00	525,000.00	0.00	0.00	525,000.00
	Total for Object: 5116	<b>525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,000.00</b>
Object: 5123	Adult/Continuing Education Tuition							
	001-0000-5123-0000-00400-0	7,500.00	0.00	0.00	7,500.00	0.00	2,363.00	5,137.00
	Total for Object: 5123	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>2,363.00</b>	<b>5,137.00</b>
Object: 5141	Earnings From Temp Deposit							
	001-0000-5141-0000-00000-0	400,000.00	80,270.23	157,217.27	242,782.73	0.00	0.00	242,782.73
	Total for Object: 5141	<b>400,000.00</b>	<b>80,270.23</b>	<b>157,217.27</b>	<b>242,782.73</b>	<b>0.00</b>	<b>0.00</b>	<b>242,782.73</b>
Object: 5151	Sales to Pupils							
	001-0000-5151-0000-00000-0	700,000.00	66,541.56	68,722.12	631,277.88	0.00	75,557.10	555,720.78
	Total for Object: 5151	<b>700,000.00</b>	<b>66,541.56</b>	<b>68,722.12</b>	<b>631,277.88</b>	<b>0.00</b>	<b>75,557.10</b>	<b>555,720.78</b>
Object: 5161	Sales to Adults							
	001-0000-5161-0000-00000-0	20,000.00	1,603.65	1,624.25	18,375.75	0.00	2,104.27	16,271.48
	Total for Object: 5161	<b>20,000.00</b>	<b>1,603.65</b>	<b>1,624.25</b>	<b>18,375.75</b>	<b>0.00</b>	<b>2,104.27</b>	<b>16,271.48</b>
Object: 5165	Food Services - Non Program							
	001-0000-5165-0000-00000-0	120,000.00	9,849.64	10,592.78	109,407.22	0.00	12,003.71	97,403.51
	001-0000-5165-0000-00219-0	70,000.00	862.00	2,078.00	67,922.00	0.00	105.00	67,817.00
	Total for Object: 5165	<b>190,000.00</b>	<b>10,711.64</b>	<b>12,670.78</b>	<b>177,329.22</b>	<b>0.00</b>	<b>12,108.71</b>	<b>165,220.51</b>
Object: 5171	Admissions Student Activities							
	001-0000-5171-3010-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5171-3020-00700-0	0.00	0.00	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	8,476.00	(8,476.00)
	001-0000-5171-1075-00700-0	0.00	1,283.75	1,283.75	(1,283.75)	0.00	7,224.80	(8,508.55)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug Year : 2019-2020

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							
001-0000-5179-5080-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00530-0	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
001-0000-5179-4090-00915-0	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
001-0000-5179-1050-00915-0	0.00	75.00	75.00	(75.00)	0.00	0.00	(75.00)
001-0000-5179-1050-00980-0	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
001-0000-5179-7510-00528-0	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
001-0000-5179-3000-00602-0	0.00	2,019.31	2,019.31	(2,019.31)	0.00	6,236.90	(8,256.21)
001-0000-5179-5000-00602-0	0.00	0.00	872.63	(872.63)	0.00	0.00	(872.63)
001-0000-5179-1075-00915-0	0.00	66.85	66.85	(66.85)	0.00	0.00	(66.85)
001-0000-5179-1100-00602-0	0.00	2,950.35	3,250.35	(3,250.35)	0.00	2,749.71	(6,000.06)
001-0000-5179-1050-00036-0	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
001-0000-5179-7510-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00204-0	0.00	14,390.47	14,400.47	(14,400.47)	0.00	451.50	(14,851.97)
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	7,313.75	7,913.75	(7,913.75)	0.00	505.00	(8,418.75)
001-0000-5179-1075-00656-0	0.00	246.50	246.50	(246.50)	0.00	8.00	(254.50)
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	228.00	228.00	(228.00)	0.00	25.00	(253.00)
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	121.65	121.65	(121.65)	0.00	0.00	(121.65)
001-0000-5179-1050-00656-0	0.00	324.60	324.60	(324.60)	0.00	2.60	(327.20)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug Year : 2019-2020

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00730-0	0.00	6,943.00	6,943.00	(6,943.00)	0.00	0.00	(6,943.00)
001-0000-5179-1050-00746-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,020.00	1,020.00	(1,020.00)	0.00	3,333.44	(4,353.44)
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	3,117.58	3,117.58	(3,117.58)	0.00	391.97	(3,509.55)
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	926.94	(926.94)
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	386.63	386.63	(386.63)	0.00	0.00	(386.63)
001-0000-5179-5040-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00602-0	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
001-0000-5179-1010-00530-0	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
001-0000-5179-0000-00000-0	900,000.00	0.00	0.00	900,000.00	0.00	0.00	900,000.00
001-0000-5179-1050-00700-0	0.00	18,532.92	18,532.92	(18,532.92)	0.00	929.85	(19,462.77)







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug Year : 2019-2020

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							
001-0000-5179-1075-00755-0	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	4,688.84	6,652.37	(6,652.37)	0.00	2,288.47	(8,940.84)
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	75.00	75.00	(75.00)	0.00	35.00	(110.00)
001-0000-5179-3000-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00045-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00626-0	0.00	2,658.59	2,658.59	(2,658.59)	0.00	50.75	(2,709.34)
001-0000-5179-3000-00702-0	0.00	(9,256.29)	(9,256.29)	9,256.29	0.00	250.00	9,006.29
001-0000-5179-3010-00600-0	0.00	0.00	75.60	(75.60)	0.00	463.90	(539.50)
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	200.00	(200.00)	0.00	201.00	(401.00)
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	2,062.90	2,062.90	(2,062.90)	0.00	0.00	(2,062.90)
001-0000-5179-6000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00043-0	0.00	911.50	911.50	(911.50)	0.00	39.25	(950.75)
001-0000-5179-1050-00686-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00204-0	0.00	10,153.76	10,193.76	(10,193.76)	0.00	630.39	(10,824.15)
001-0000-5179-7510-00226-0	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	200.00	(200.00)	0.00	2,164.00	(2,364.00)
001-0000-5179-1075-00045-0	0.00	825.84	825.84	(825.84)	0.00	57.00	(882.84)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug Year : 2019-2020

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							
001-0000-5179-7500-00000-0	0.00	0.00	93.75	(93.75)	0.00	0.00	(93.75)
001-0000-5179-3010-00020-0	0.00	0.00	0.00	0.00	0.00	125.00	(125.00)
001-0000-5179-3020-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00626-0	0.00	1,087.70	1,101.70	(1,101.70)	0.00	106.90	(1,208.60)
001-0000-5179-4060-00602-0	0.00	0.00	0.00	0.00	0.00	2,575.74	(2,575.74)
001-0000-5179-1050-00717-0	0.00	0.00	0.00	0.00	0.00	587.00	(587.00)
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	350.00	350.00	(350.00)	0.00	50.00	(400.00)
001-0000-5179-1075-00994-0	0.00	5,000.00	5,000.00	(5,000.00)	0.00	514.25	(5,514.25)
001-0000-5179-1050-00765-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00608-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00602-0	0.00	114.01	779.51	(779.51)	0.00	13.20	(792.71)
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	7,536.18	7,837.68	(7,837.68)	0.00	3,911.31	(11,748.99)
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	0.00	0.00	0.00	996.60	(996.60)
001-0000-5179-1050-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00745-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00936-0	0.00	0.00	0.00	0.00	0.00	362.05	(362.05)
001-0000-5179-1075-00705-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00706-0	0.00	736.53	736.53	(736.53)	0.00	0.00	(736.53)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug Year : 2019-2020

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00741-0	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	137.00	(137.00)
001-0000-5179-5080-00528-0	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
001-0000-5179-4070-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00915-0	0.00	18.00	18.00	(18.00)	0.00	0.00	(18.00)
001-0000-5179-1050-00650-0	0.00	0.00	0.00	0.00	0.00	5.00	(5.00)
Total for Object: 5179	<b>900,000.00</b>	<b>161,600.74</b>	<b>175,162.25</b>	<b>724,837.75</b>	<b>0.00</b>	<b>65,868.13</b>	<b>658,969.62</b>
Object: 5181 Community Services (Including Schoo							
001-0000-5181-7010-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	21.00	21.00	(21.00)	0.00	0.00	(21.00)
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	334.00	484.00	(484.00)	0.00	291.00	(775.00)
001-0000-5181-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00201-0	0.00	322.48	398.98	(398.98)	0.00	1,056.85	(1,455.83)
001-0000-5181-7010-00602-0	0.00	0.00	497.50	(497.50)	0.00	46.80	(544.30)
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	7.20	187.20	(187.20)	0.00	666.95	(854.15)
001-0000-5181-4060-00218-0	0.00	3,497.36	5,202.73	(5,202.73)	54.00	4,172.44	(9,429.17)
001-0000-5181-1020-00602-0	0.00	1,008.20	1,008.20	(1,008.20)	0.00	0.00	(1,008.20)
001-0000-5181-4020-00218-0	0.00	6,205.20	7,929.91	(7,929.91)	0.00	6,414.76	(14,344.67)
001-0000-5181-4080-00218-0	0.00	5,120.72	8,720.97	(8,720.97)	0.00	6,468.85	(15,189.82)
001-0000-5181-5000-00218-0	0.00	4,347.65	5,983.15	(5,983.15)	0.00	5,299.79	(11,282.94)
001-0000-5181-5040-00218-0	0.00	5,928.60	8,205.25	(8,205.25)	0.00	5,787.88	(13,993.13)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug Year : 2019-2020

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: 5181 Community Services (Including Schoo							
001-0000-5181-5060-00218-0	0.00	4,915.52	7,710.54	(7,710.54)	0.00	7,185.65	(14,896.19)
001-0000-5181-5080-00218-0	0.00	6,020.50	8,631.51	(8,631.51)	0.00	6,691.20	(15,322.71)
001-0000-5181-6000-00218-0	0.00	6,666.70	7,553.05	(7,553.05)	0.00	6,729.00	(14,282.05)
001-0000-5181-0000-00400-0	0.00	18.28	213.28	(213.28)	0.00	9,225.00	(9,438.28)
001-0000-5181-7510-00218-0	0.00	7,795.60	9,161.00	(9,161.00)	0.00	11,718.55	(20,879.55)
001-0000-5181-7500-00218-0	0.00	1,648.00	1,939.60	(1,939.60)	0.00	2,672.58	(4,612.18)
001-0000-5181-1020-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7010-00218-0	0.00	310.00	310.00	(310.00)	0.00	404.20	(714.20)
001-0000-5181-0000-00234-0	0.00	0.85	0.85	(0.85)	0.00	0.00	(0.85)
001-0000-5181-4090-00218-0	0.00	4,388.50	6,605.87	(6,605.87)	0.00	5,475.80	(12,081.67)
001-0000-5181-4070-00218-0	0.00	4,476.26	5,248.46	(5,248.46)	0.00	6,403.20	(11,651.66)
001-0000-5181-0000-00218-0	850,000.00	125.40	125.40	849,874.60	0.00	0.00	849,874.60
001-0000-5181-0000-00355-0	0.00	0.00	18,392.56	(18,392.56)	0.00	0.00	(18,392.56)
001-0000-5181-8110-00355-0	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
001-0000-5181-8190-00602-0	0.00	20.50	1,150.10	(1,150.10)	0.00	0.00	(1,150.10)
001-0000-5181-7510-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5181	<b>850,000.00</b>	<b>63,178.52</b>	<b>105,681.11</b>	<b>744,318.89</b>	<b>54.00</b>	<b>86,710.50</b>	<b>657,554.39</b>
Object: 5182 PK Tuition							
001-0000-5182-7510-00000-0	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
Total for Object: 5182	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>
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	9,000.00	600.00	600.00	8,400.00	0.00	0.00	8,400.00
Total for Object: 5191	<b>9,000.00</b>	<b>600.00</b>	<b>600.00</b>	<b>8,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,400.00</b>
Object: 5192 Gifts							
001-0000-5192-0000-00227-0	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
001-0000-5192-1100-00519-0	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
Total for Object: 5192	<b>12,500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>
Object: 5195 Prior Period Adjustments							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug Year : 2019-2020

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: 5195 Prior Period Adjustments							
001-0000-5195-0000-00000-0	460,000.00	2,442.62	2,842.62	457,157.38	0.00	1,370,780.97	(913,623.59)
Total for Object: 5195	<b>460,000.00</b>	<b>2,442.62</b>	<b>2,842.62</b>	<b>457,157.38</b>	<b>0.00</b>	<b>1,370,780.97</b>	<b>(913,623.59)</b>
Object: 5198 Object 5198							
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
001-0000-5198-0000-00000-0	30,000.00	3.46	288.18	29,711.82	0.00	43.46	29,668.36
001-0000-5198-0000-00222-0	7,500.00	0.00	2,000.00	5,500.00	0.00	0.00	5,500.00
001-0000-5198-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00249-0	300,000.00	34,510.50	70,158.50	229,841.50	0.00	17,646.00	212,195.50
001-0000-5198-0000-00486-0	11,000.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00
001-0000-5198-8160-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00514-0	0.00	20,300.00	20,300.00	(20,300.00)	0.00	0.00	(20,300.00)
001-0000-5198-0000-00212-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	<b>548,500.00</b>	<b>54,813.96</b>	<b>98,246.68</b>	<b>450,253.32</b>	<b>0.00</b>	<b>17,689.46</b>	<b>432,563.86</b>
Object: 5221 State Assessed Railroad Utility Tax							
001-0000-5221-0000-00000-0	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	1,400,000.00
Total for Object: 5221	<b>1,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400,000.00</b>
Object: 5311 Basic Formula - State Monies							
001-0000-5311-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5312 Transportation							
001-0000-5312-0000-00000-0	700,000.00	74,150.00	148,301.00	551,699.00	0.00	0.00	551,699.00
Total for Object: 5312	<b>700,000.00</b>	<b>74,150.00</b>	<b>148,301.00</b>	<b>551,699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551,699.00</b>
Object: 5314 Early Childhood (3&4 Year Old)							
001-0000-5314-7500-00000-0	1,593,054.00	0.00	0.00	1,593,054.00	0.00	0.00	1,593,054.00
Total for Object: 5314	<b>1,593,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,593,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,593,054.00</b>
Object: 5324 Ed & Screening Program (PAT)							
001-0000-5324-0000-32400-0	130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug Year : 2019-2020

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: 5324 Ed & Screening Program (PAT)							
Total for Object: 5324	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>
Object: 5332 Vocational/Technical Aid							
001-0000-5332-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-1100-33200-0	650,000.00	0.00	0.00	650,000.00	0.00	0.00	650,000.00
001-0000-5332-1100-00505-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-00400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-33209-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5332	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,000.00</b>
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	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
Object: 5359 Career Education Enhancement Grant							
001-0000-5359-1100-33201-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5359	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5412 Medicaid							
001-0000-5412-0000-00476-0	400,000.00	0.00	106,100.04	293,899.96	0.00	3,290.62	290,609.34
Total for Object: 5412	<b>400,000.00</b>	<b>0.00</b>	<b>106,100.04</b>	<b>293,899.96</b>	<b>0.00</b>	<b>3,290.62</b>	<b>290,609.34</b>
Object: 5421 Child Development Associate (CDA) G							
001-0000-5421-1100-00502-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5421	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5427 Perkins Basic Grant, Career Educati							
001-0000-5427-1100-42701-0	249,000.00	0.00	0.00	249,000.00	0.00	0.00	249,000.00
001-0000-5427-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5427	<b>249,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,000.00</b>
Object: 5437 Idea Grants							
001-0000-5437-0000-00527-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5437-0000-43700-0	574.00	0.00	0.00	574.00	0.00	0.00	574.00
Total for Object: 5437	<b>574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574.00</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug Year : 2019-2020

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: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5442 Early Childhood Special Ed (ECSE)							
001-0000-5442-7500-44200-0	118,930.00	0.00	30,688.00	88,242.00	0.00	0.00	88,242.00
001-0000-5442-7500-44201-0	48,365.00	0.00	15,029.00	33,336.00	0.00	0.00	33,336.00
001-0000-5442-7500-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5442	<b>167,295.00</b>	<b>0.00</b>	<b>45,717.00</b>	<b>121,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,578.00</b>
Object: 5445 School Lunch Program							
001-0000-5445-0000-00000-0	2,700,000.00	15,598.77	15,598.77	2,684,401.23	0.00	0.00	2,684,401.23
Total for Object: 5445	<b>2,700,000.00</b>	<b>15,598.77</b>	<b>15,598.77</b>	<b>2,684,401.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2,684,401.23</b>
Object: 5446 School Breakfast Program							
001-0000-5446-0000-00000-0	1,035,000.00	9,073.41	9,073.41	1,025,926.59	0.00	0.00	1,025,926.59
Total for Object: 5446	<b>1,035,000.00</b>	<b>9,073.41</b>	<b>9,073.41</b>	<b>1,025,926.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025,926.59</b>
Object: 5448 After School Snack Program							
001-0000-5448-0000-00000-0	2,000.00	3,135.86	3,135.86	(1,135.86)	0.00	0.00	(1,135.86)
Total for Object: 5448	<b>2,000.00</b>	<b>3,135.86</b>	<b>3,135.86</b>	<b>(1,135.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,135.86)</b>
Object: 5451 Title I - ESEA Improvement							
001-0000-5451-0000-45102-0	0.00	0.00	18,154.78	(18,154.78)	0.00	0.00	(18,154.78)
001-0000-5451-0000-45100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5451	<b>0.00</b>	<b>0.00</b>	<b>18,154.78</b>	<b>(18,154.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,154.78)</b>
Object: 5461 Title IV							
001-0000-5461-0000-46100-0	164,163.00	0.00	25,383.96	138,779.04	0.00	0.00	138,779.04
Total for Object: 5461	<b>164,163.00</b>	<b>0.00</b>	<b>25,383.96</b>	<b>138,779.04</b>	<b>0.00</b>	<b>0.00</b>	<b>138,779.04</b>
Object: 5462 Title III, ESEA - English Lang Acq							
001-0000-5462-0000-00000-0	0.00	0.00	11,790.49	(11,790.49)	0.00	0.00	(11,790.49)
Total for Object: 5462	<b>0.00</b>	<b>0.00</b>	<b>11,790.49</b>	<b>(11,790.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,790.49)</b>
Object: 5465 Title II, Part A&B ESEA Teach/Prin							
001-0000-5465-0000-00000-0	400,000.00	0.00	92,850.82	307,149.18	0.00	0.00	307,149.18





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug Year : 2019-2020

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							
001-0000-5811-0000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5841 Trans Rec'd Other LEA-Non Disabled							
001-0000-5841-0000-00474-0	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
Total for Object: 5841	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
Total for Function: 0000	<b>55,056,920.00</b>	<b>1,273,996.12</b>	<b>2,216,875.95</b>	<b>52,840,044.05</b>	<b>54.00</b>	<b>1,715,395.90</b>	<b>51,124,594.15</b>
Total for Fund: 001	<b>55,056,920.00</b>	<b>1,273,996.12</b>	<b>2,216,875.95</b>	<b>52,840,044.05</b>	<b>54.00</b>	<b>1,715,395.90</b>	<b>51,124,594.15</b>
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5113 School District Trust Fund Prop C							
002-0000-5113-0000-00000-0	9,504,085.00	873,407.24	1,505,725.80	7,998,359.20	0.00	0.00	7,998,359.20
Total for Object: 5113	<b>9,504,085.00</b>	<b>873,407.24</b>	<b>1,505,725.80</b>	<b>7,998,359.20</b>	<b>0.00</b>	<b>0.00</b>	<b>7,998,359.20</b>
Object: 5123 Adult/Continuing Education Tuition							
002-0000-5123-1100-00000-0	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	(2,000.00)
Total for Object: 5123	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5195 Prior Period Adjustments							
002-0000-5195-0000-00000-0	1,040,000.00	0.00	0.00	1,040,000.00	0.00	2.31	1,039,997.69
Total for Object: 5195	<b>1,040,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040,000.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1,039,997.69</b>
Object: 5198 Object 5198							
002-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 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	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
Object: 5311 Basic Formula - State Monies							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug Year : 2019-2020

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: 5437	Idea Grants							
	Total for Object: 5437	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
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	184,965.00	1,576,593.00	0.00	0.00	1,576,593.00
	Total for Object: 5441	<b>1,761,558.00</b>	<b>0.00</b>	<b>184,965.00</b>	<b>1,576,593.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,576,593.00</b>
Object: 5451	Title I - ESEA Improvement							
	002-0000-5451-0000-45100-0	2,500,000.00	0.00	638,393.95	1,861,606.05	0.00	0.00	1,861,606.05
	Total for Object: 5451	<b>2,500,000.00</b>	<b>0.00</b>	<b>638,393.95</b>	<b>1,861,606.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,861,606.05</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5811	Tuition from Other LEA - Reg Term							
	002-0000-5811-4060-12000-0	0.00	5,894.00	7,509.00	(7,509.00)	0.00	2,077.00	(9,586.00)
	002-0000-5811-4070-12000-0	0.00	5,622.00	7,163.00	(7,163.00)	0.00	1,981.00	(9,144.00)
	002-0000-5811-4080-12000-0	0.00	6,724.00	8,567.00	(8,567.00)	0.00	2,369.00	(10,936.00)
	002-0000-5811-3000-12000-0	0.00	13,871.00	17,673.00	(17,673.00)	0.00	4,886.00	(22,559.00)
	002-0000-5811-1050-12000-0	0.00	23,250.00	29,622.00	(29,622.00)	0.00	8,190.00	(37,812.00)
	002-0000-5811-1075-12000-0	0.00	18,581.00	23,674.00	(23,674.00)	0.00	6,545.00	(30,219.00)
	002-0000-5811-3010-12000-0	0.00	9,529.00	12,140.50	(12,140.50)	0.00	3,357.00	(15,497.50)
	002-0000-5811-3020-12000-0	0.00	9,529.00	12,140.50	(12,140.50)	0.00	3,357.00	(15,497.50)
	002-0000-5811-4020-12000-0	0.00	5,731.00	7,302.00	(7,302.00)	0.00	2,018.00	(9,320.00)
	002-0000-5811-0000-12000-0	247,528.00	0.00	0.00	247,528.00	0.00	0.00	247,528.00
	002-0000-5811-4090-12000-0	0.00	6,520.00	8,307.00	(8,307.00)	0.00	2,297.00	(10,604.00)
	002-0000-5811-5000-12000-0	0.00	6,153.00	7,839.00	(7,839.00)	0.00	2,167.00	(10,006.00)
	002-0000-5811-5040-12000-0	0.00	6,248.00	7,960.00	(7,960.00)	0.00	2,201.00	(10,161.00)
	002-0000-5811-5060-12000-0	0.00	5,812.00	7,405.00	(7,405.00)	0.00	2,047.00	(9,452.00)
	002-0000-5811-5080-12000-0	0.00	6,984.00	8,898.00	(8,898.00)	0.00	2,460.00	(11,358.00)
	002-0000-5811-6000-12000-0	0.00	5,676.00	7,232.00	(7,232.00)	0.00	1,999.00	(9,231.00)
	Total for Object: 5811	<b>247,528.00</b>	<b>136,124.00</b>	<b>173,432.00</b>	<b>74,096.00</b>	<b>0.00</b>	<b>47,951.00</b>	<b>26,145.00</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug Year : 2019-2020

#### 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: 5821 Area Career Center Fees Other LEA's							
Object:							
002-0000-5821-1100-00101-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5821-1100-00000-0	1,436,200.00	0.00	500,400.00	935,800.00	0.00	0.00	935,800.00
002-0000-5821-1100-00487-0	145,000.00	0.00	0.00	145,000.00	0.00	0.00	145,000.00
002-0000-5821-1105-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5821-1105-00487-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5821	<b>1,581,200.00</b>	<b>0.00</b>	<b>500,400.00</b>	<b>1,080,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,080,800.00</b>
Object: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-4020-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-4060-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-4070-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-4080-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-4090-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-5000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-5040-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-5060-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-5080-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-6000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-3000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-3010-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-3020-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-1050-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-1075-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-0000-00000-0	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
Total for Object: 5831	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
Total for Function: 0000	<b>58,057,200.00</b>	<b>3,991,328.47</b>	<b>8,947,322.67</b>	<b>49,109,877.33</b>	<b>0.00</b>	<b>47,953.31</b>	<b>49,061,924.02</b>
Total for Fund: 002	<b>58,057,200.00</b>	<b>3,991,328.47</b>	<b>8,947,322.67</b>	<b>49,109,877.33</b>	<b>0.00</b>	<b>47,953.31</b>	<b>49,061,924.02</b>
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug Year : 2019-2020

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							
004-0000-5811-5040-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-1050-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-1075-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4070-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3010-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-0000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-6000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 0000	<b>1,595,470.00</b>	<b>22,567.57</b>	<b>32,621.95</b>	<b>1,562,848.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,562,848.05</b>
Total for Fund: 004	<b>1,595,470.00</b>	<b>22,567.57</b>	<b>32,621.95</b>	<b>1,562,848.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,562,848.05</b>
<b>Grand Total:</b>	<b>123,612,607.00</b>	<b>5,397,845.56</b>	<b>11,395,559.35</b>	<b>112,217,047.65</b>	<b>54.00</b>	<b>1,763,349.21</b>	<b>110,453,644.44</b>