

Fiscal04a

Comparative Account Summary by Object

FD. RESC. Y. OBJT. SO. GOAL. FUNC. SCH. L1. LO2. L3						
RESC 1400 - EPA						
Revenue						
01. 1400. 0. 8012. 00. 0000. 0000. 00. 000. 00	3,539,488.00	3,539,488.00	4,476,440.00	3,887,576	2,924,504.00	3,745,605
01. 1400. 0. 8019. 00. 0000. 0000. 00. 000. 00	23,347.00	23,347.00	15,967.00			
Total for Revenue accounts	3,562,835.00	3,562,835.00	4,492,407.00	3,887,576	2,924,504.00	3,745,605
Expense						
01. 1400. 0. 1100. 00. 1110. 1000. 000. 00. 000. 00	3,219,041.38	3,219,041.38				
01. 1400. 0. 1100. 00. 1130. 1000. 000. 00. 000. 00	.00	.00	4,024,011.43	3,414,947	.00	3,226,745
Total for Object 1100	3,219,041.38	3,219,041.38	4,024,011.43	3,414,947	.00	3,226,745
01. 1400. 0. 3101. 00. 1110. 1000. 000. 00. 000. 00	265,570.91	265,570.91				
01. 1400. 0. 3101. 00. 1130. 1000. 000. 00. 000. 00	.00	.00	357,332.58	366,424	.00	405,924
Total for Object 3101	265,570.91	265,570.91	357,332.58	366,424	.00	405,924
01. 1400. 0. 3311. 00. 1110. 1000. 000. 00. 000. 00	46,676.10	46,676.10				
01. 1400. 0. 3311. 00. 1130. 1000. 000. 00. 000. 00	.00	.00	58,348.10	49,517	.00	46,788
Total for Object 3311	46,676.10	46,676.10	58,348.10	49,517	.00	46,788
01. 1400. 0. 3501. 00. 1110. 1000. 000. 00. 000. 00	1,609.52	1,609.52				
01. 1400. 0. 3501. 00. 1130. 1000. 000. 00. 000. 00	.00	.00	2,011.86	1,707	.00	1,613
Total for Object 3501	1,609.52	1,609.52	2,011.86	1,707	.00	1,613
01. 1400. 0. 3601. 00. 1110. 1000. 000. 00. 000. 00	29,937.09	29,937.09				
01. 1400. 0. 3601. 00. 1130. 1000. 000. 00. 000. 00	.00	.00	50,703.03	54,981	.00	64,535
Total for Object 3601	29,937.09	29,937.09	50,703.03	54,981	.00	64,535
Total for Expense accounts	3,562,835.00	3,562,835.00	4,492,407.00	3,887,576	.00	3,745,605
Total for Org 009 and RESC 1400						
Revenue	3,562,835.00	3,562,835.00	4,492,407.00	3,887,576	2,924,504.00	3,745,605
Expense	3,562,835.00	3,562,835.00	4,492,407.00	3,887,576	.00	3,745,605
Calculated Ending Balance (Starting + Revenue - Expense)	.00	.00	.00	0	2,924,504.00	0

* account does not exist in all fiscal years requested

Selection Grouped by Account, Filtered by User Permissions, (Org = 9, Online Status = N, Restricted? = Y, FD = 01, RESC = 1400, Obj Digits = 4, Visual = N,

Page Break Lvl =)

009 - Eureka Union Elementary School District

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