

Don't  
worry  
about this  
column    Expenditures in  
this column    Revenue in  
this column

| Business | Ledger  | Account | Dept ID | Fund | Section | Site | Project       | Activity  | Budget Reference | PCBU | Amount | Rev Amt | Descr                         |
|----------|---------|---------|---------|------|---------|------|---------------|-----------|------------------|------|--------|---------|-------------------------------|
| LFUCG    | ACCOUNT | 63155   | 505501  | 3140 | 5511    |      | ST_SALES_2020 | FED_GRANT | 2020             |      | 19,392 |         | OVERTIME                      |
| LFUCG    | ACCOUNT | 63624   | 505501  | 3140 | 5511    |      | ST_SALES_2020 | FED_GRANT | 2020             |      | 281    |         | MEDICARE                      |
| LFUCG    | ACCOUNT | 63622   | 505501  | 3140 | 5511    |      | ST_SALES_2020 | FED_GRANT | 2020             |      | 27     |         | UNEMPLOYMENT                  |
| LFUCG    | ACCOUNT | 71101   | 112006  | 3140 | 0001    |      | ST_SALES_2020 | FED_GRANT | 2020             |      | 90,300 |         | OUTSIDE AGENCY SERVICES       |
| LFUCG    | REVEST  | 45911   | 505501  | 3140 | 5511    |      | ST_SALES_2020 | FED_GRANT | 2020             |      |        | 35,000  | TRANSFER FROM GENERAL FUND    |
| LFUCG    | REVEST  | 44010   | 505501  | 3140 | 5511    |      | ST_SALES_2020 | FED_GRANT | 2020             |      |        | 75,000  | INTERGOVERNMENTAL REV/FEDERAL |