

Fd	T	Loc	Obj	Func	Prj	Src	Func	2018-19	2019-20	2019-20	2019-20	Unreceived
								FYTD Activit	Revised Bud	FY Activity	FY %	Balance
10	R	---	21-	-----	---	TAXES				147		
10	R	---	26-	-----	---	SALES NON-CAPITAL	69					
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO				192		-192
10	R	---	28-	-----	---	INTEREST ON INVESTME	5,687			65		-65
10	R	---	29-	-----	---	OTHR REVENUE FROM LO				5,381		-5,106
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN				-47,186		
10	R	---	99-	-----	---	MISCELLANEOUS	1,070			40		-40
GENERAL FUND								6,826		-41,361		-5,403
38	R	---	21-	-----	---	TAXES		172,722				172,722
38	-	---	---	-----	---	NON REFERENDUM DEBT		172,722				172,722
49	R	---	28-	-----	---	INTEREST ON INVESTME	775					
49	-	---	---	-----	---	BUILDING FUND	775					
50	R	---	25-	-----	---	FOOD SERVICE SALES	6,029			45		-45
50	-	---	---	-----	---	FOOD SERVICE	6,029			45		-45
72	R	---	29-	-----	---	OTHR REVENUE FROM LO	50			1,800		
72	-	---	---	-----	---	GIFTS	50			1,800		
Grand Revenue Totals								13,680	172,722	-39,516	-22.88	167,274

Number of Accounts: 19

\*\*\*\*\* End of report \*\*\*\*\*