

Fd	T	Loc	Obj	Func	Prj	Src	Func	2018-19 FYTD Activit	2019-20 Revised Bud	2019-20 FY Activity	2019-20 FY %	Unreceived Balance
10	R	---	21-	-----	---	TAXES		987		1,297		-1,297
10	R	---	26-	-----	---	SALES NON-CAPITAL		6,535				
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		5,545		901		-901
10	R	---	28-	-----	---	INTEREST ON INVESTME		16,883		65		-65
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		34,639		27,251		-27,251
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN				2,034		-2,034
10	R	---	62-	-----	---	STATE AID GENERAL		729,976				
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN				-47,186		47,186
10	R	---	96-	-----	---	ADJUSTMENTS				2,115		-2,115
10	R	---	97-	-----	---	REFUND OF DISBURSEME		100				
10	R	---	99-	-----	---	MISCELLANEOUS		2,554		3,080		-3,080
10 - --- --- --- GENERAL FUND								797,219		-10,443		10,443
21 R --- 29- --- OTHR REVENUE FROM LO								729		300		-300
21 R --- 99- --- MISCELLANEOUS								-156		40		-40
21 - --- --- --- INSTRUCTIONAL FUND								573		340		-340
27 R --- 78- --- MEDICAID REIMB.								874				
27 - --- --- --- SPECIAL EDUCATION								874				
38 R --- 21- --- TAXES									172,722			172,722
38 - --- --- --- NON REFERENDUM DEBT									172,722			172,722
49 R --- 28- --- INTEREST ON INVESTME								2,354				
49 - --- --- --- BUILDING FUND								2,354				
50 R --- 25- --- FOOD SERVICE SALES								39,250		5,965		-5,965
50 - --- --- --- FOOD SERVICE								39,250		5,965		-5,965
72 R --- 29- --- OTHR REVENUE FROM LO								50		3,550		-3,550
72 - --- --- --- GIFTS								50		3,550		-3,550
80 R --- 27- --- SCHOOL ACTIVITY INCO								3,415		2,080		-2,080
80 - --- --- --- COMMUNITY SERVICE FU								3,415		2,080		-2,080
Grand Revenue Totals								843,735	172,722	1,492	0.86	171,230

Number of Accounts: 52

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