

Fd	T	Loc	Obj	Func	Prj	Src	Func	2018-19 FYTD	2019-20 Activit	2019-20 Revised Bud	2019-20 FY Activity	2019-20 FY %	Unreceived Balance
72	-	---	---	-----	---	GIFTS		3,538		6,200	7,150	115.32	-950
								=====	=====	=====	=====	=====	
80	R	---	21-	-----	---	TAXES				80,000			80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		16,245		19,000	14,965	78.76	4,035
								-----	-----	-----	-----	-----	
80	-	---	---	-----	---	COMMUNITY SERVICE FU		16,245		99,000	14,965	15.12	84,035
								=====	=====	=====	=====	=====	
91	R	---	59-	-----	---	OTHR REV FROM INTERM					2,500		-2,500
											-----	-----	
91	-	---	---	-----	---	CESA CONSORTIUM					2,500		-2,500
											=====	=====	
Grand Revenue Totals								9,124,543	21,159,337	9,556,104	45.16	11,603,235	

Number of Accounts: 144

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