

FDTL	LOC	FUNC	OBJ	SJ	SOURC	FUNC	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %
10					EDUCATION FUND					
10R000	0370	0000	00	00000						
10R---	03--	----	--	-----	*					
10R000	1111	0000	00	00000	CURRENT YEAR LEVY	4,490,000.00			2,304,563.52	51.33
10R000	1112	0000	00	00000	FIRST PRIOR YEAR LEVY					
10R000	1120	0000	00	00000	TORT IMMUNITY LEVY					
10R000	1121	0000	00	00000	CURRENT YEAR LEVY					
10R000	1122	0000	00	00000	TORT IMMUNITY LEVY					
10R000	1131	0000	00	00000	CURRENT YEAR LEVY					
10R000	1141	0000	00	00000	CURRENT YEAR LEVY				11,016.22	
10R000	1142	0000	00	00000	SPECIAL EDUCATION LEVY	22,000.00				
10R000	1190	0000	00	00000	OTHER TAX LEVIES					
10R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED	4,512,000.00			2,315,579.74	51.32
10R000	1230	0000	00	00000	CORPORATE PERS PROP RPLC	25,000.00	7,744.15		30,197.29	120.79
10R000	1290	0000	00	00000	OTHER PAYMENTS IN LIEU TA					
10R---	12--	----	--	-----	*PAYMENTS IN LIEU OF TAXE	25,000.00	7,744.15		30,197.29	120.79
10R000	1300	0000	00	00000	TUITION				8,700.00	
10R000	1312	0000	00	00000	TUITION FROM OTHER LEAS		4,350.00		4,350.00	
10R000	1340	0000	00	00000	SPECIAL EDUCATION TUITION	17,400.00				
10R---	13--	----	--	-----	*TUITION	17,400.00	4,350.00		13,050.00	75.00
10R000	1412	0000	00	00000	REG TRANS FEES-OTHER LEAS					
10R---	14--	----	--	-----	*TRANSPORTATION FEES					
10R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	25,000.00	431.64		22,339.84	89.36
10R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS	25,000.00	431.64		22,339.84	89.36
10R000	1610	0000	00	00000	MILK	200.00			409.45	204.73
10R001	1610	0000	00	00000	MILK					
10R002	1610	0000	00	00000	MILK					
10R000	1611	0000	00	00000	LUNCH - SALES TO PUPILS	72,820.00	348.90		71,167.90	97.73
10R000	1613	0000	00	00000	ALA CARTE					
10R000	1614	0000	00	00000	JUICE MACHINE					
10R000	1620	0000	00	00000	ADULT SALES	2,000.00			1,948.45	97.42
10R001	1620	0000	00	00000	ADULT SALES					
10R002	1620	0000	00	00000	ADULT SALES					
10R000	1690	0000	00	00000	OTHER FOOD SERVICE REVENU	600.00	87.93		643.15	107.19
10R---	16--	----	--	-----	*FOOD SERVICES	75,620.00	436.83		74,168.95	98.08
10R000	1710	0000	00	00000	SPORTS FEE	10,200.00			10,185.00	99.85
10R000	1711	0000	00	00000	ATHLETIC ADMISSION	3,510.00			3,508.77	99.96
10R000	1714	0000	00	00000	CHOIR	2,500.00			2,499.00	99.96
10R000	1715	0000	00	00000	BAND FEES	400.00			400.00	100.00
10R000	1719	0000	00	00000	OTHER ATHLETIC FEES					
10R000	1720	0000	00	00000	GYM UNIFORMS	400.00			393.75	98.44
10R000	1790	0000	00	00000	OTHER PUPIL ACTIVITIES	5,038.00	919.25		5,956.65	118.23

FD	TLOC	FUNC	OBJ	SJ	SOURC	FUNC	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %
10					EDUCATION FUND					
10R002	1791	0000	00	00000	ACTIVITY FUNDS PAID INTO					
10R---	17--	----	--	-----	*PUPIL ACTIVITIES		22,048.00	919.25	22,943.17	104.06
							=====	=====	=====	=====
10R000	1800	0000	00	00000	TEXTBOOKS		5,402.00		5,402.00	100.00
10R000	1810	0000	00	00000	TEXTBOOKS		50,000.00		36,822.10	73.64
10R002	1810	0000	00	00000	TEXTBOOKS					
10R000	1811	0000	00	00000	Tech Fees		19,230.00		19,226.25	99.98
10R000	1812	0000	00	00000	SUMMER SCHOOL				30.00	
10R000	1814	0000	00	00000	Club Fees		3,200.00		3,173.00	99.16
							=====		=====	
10R---	18--	----	--	-----	*TEXTBOOKS		77,832.00		64,653.35	83.07
							=====		=====	=====
10R000	1900	0000	00	00000	OTHER REVENUE FROM LOCAL		46.00		46.00	100.00
10R000	1900	0000	00	99000	OTHER REVENUE FROM LOCAL					
10R000	1920	0000	00	00000	DONATIONS-PRIVATE SOURCES		4,000.00	1,120.00	2,206.80	55.17
10R000	1921	0000	00	00000						
10R000	1940	0000	00	00000	INSURANCE PAYMENTS					
10R000	1950	0000	00	00000	REFUND OF PRIOR YEARS' EX		43,015.00	62.40	43,077.22	100.14
10R000	1990	0000	00	00000	OTHER					
10R000	1990	0000	00	49090	OTHER					
10R000	1991	0000	00	00000	IMPACT FEES					
10R000	1999	0000	00	00000	OTHER		38,000.00	33.24	38,026.08	100.07
							=====		=====	
10R---	19--	----	--	-----	*OTHER REVENUE FROM LOCAL		85,061.00	1,215.64	83,356.10	98.00
							=====	=====	=====	=====
10R000	2000	0000	00	00000	FLOW-THROUGH REV-LEA TO L					
10R000	2000	0000	00	46200	FLOW-THROUGH REV-LEA TO L					
10R---	20--	----	--	-----	*FLOW-THROUGH REV-LEA TO					
10R000	2100	0000	00	00000	FLOW-THROUGH REV-STATE SO					
10R---	21--	----	--	-----	*FLOW-THROUGH REV-STATE S					
10R000	3000	0000	00	00000	REVENUE FROM STATE SOURCE					
10R000	3001	0000	00	00000	EVIDENCE-BASED FUNDING		2,421,516.00	220,107.98	1,981,300.09	81.82
10R000	3099	0000	00	00000	GEN STATE AID - ALOP		3,959.00		3,959.44	100.01
							=====		=====	
10R---	30--	----	--	-----	*REVENUE FROM STATE SOURC		2,425,475.00	220,107.98	1,985,259.53	81.85
							=====	=====	=====	=====
10R000	3100	0000	00	00000	PRIVATE FACILITY TUITION		49,855.00		18,963.47	38.04
10R000	3105	0000	00	00000	SP ED EXTRAORDINARY					
10R000	3105	0000	00	28000	SP ED EXTRAORDINARY					
10R000	3110	0000	00	00000	SP ED PERSONNEL					
10R000	3120	0000	00	00000	SP ED ORPHANAGE					
10R000	3145	0000	00	00000	SP ED SUMMER SCHOOL					
							=====		=====	
10R---	31--	----	--	-----	*PRIVATE FACILITY TUITION		49,855.00		18,963.47	38.04
							=====	=====	=====	=====
10R000	3231	0000	00	00000	SP ED PERSONNEL					
10R000	3232	0000	00	00000	SP ED PRIVATE FACILITY					
10R000	3233	0000	00	00000	SP ED EXTRAORDINARY					
10R000	3262	0000	00	00000	INTEREST					

FD	TLOC	FUNC	OBJ	SJ	SOURC	FUNC	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %
10						EDUCATION FUND				
10R---	32--	----	--	-----		*VOCATIONAL GRANTS-IN-AID				
10R000	3305	0000	00	00000		BILINGUAL				
10R000	3305	0000	00	33050		BILINGUAL				
10R000	3350	0000	00	00000		GIFTED EDUCATION				
10R000	3360	0000	00	00000		STATE FREE LUNCH & BREAKF	3,000.00		2,487.59	82.92
10R---	33--	----	--	-----		*GIFTED/DR ED/LUNCH & BRK	3,000.00		2,487.59	82.92
10R000	3500	0000	00	00000		TRANSPORTATION - REGULAR				
10R000	3510	0000	00	00000		TRANSPORTATION - SPECIAL				
10R---	35--	----	--	-----		*TRANSPORTATION - REGULAR				
10R000	3705	0000	00	00000		EARLY CHILDHOOD - BLOCK G	199,237.00		85,332.00	42.83
10R000	3705	0100	00	00000		EARLY CHILDHOOD - BLOCK G				
10R000	3710	0000	00	00000		EARLY CHILDHOOD PARENTAL				
10R000	3715	0000	00	00000		K-6 READING IMPROVEMENT				
10R000	3775	0000	00	00000		SAFETY AND ED BLOCK GRANT				
10R000	3792	0000	00	00000		CLOSING THE GAP				
10R000	3799	0000	97	00000						
10R---	37--	----	--	-----		*RDG IMPR/SAFETY/TECH GRA	199,237.00		85,332.00	42.83
10R000	3801	0000	00	00000		STATE LIBRARY GRANT		750.00	750.00	
10R---	38--	----	--	-----		*		750.00	750.00	
10R000	3900	0000	00	00000		OTHER REVENUE FROM STATE				
10R000	3925	0000	00	00000		SCHOOL MAINTENANCE GRANT				
10R000	3999	0000	00	00000		EMERGENCY GRANT				
10R000	3999	0000	97	00000		EMERGENCY GRANT				
10R---	39--	----	--	-----		*OTHER REVENUE FROM STATE				
10R000	4010	0000	00	00000		ERATE	26,933.00		26,932.98	100.00
10R---	40--	----	--	-----		*REVENUE FROM FEDERAL SOU	26,933.00		26,932.98	100.00
10R000	4100	0000	00	00000		TITLE V INNOVATIVE PROGRA				
10R---	41--	----	--	-----		*TITLE V INNOVATIVE PROGR				
10R000	4210	0000	00	00000		NATIONAL SCHOOL LUNCH PRO	145,000.00	11,206.12	141,654.54	97.69
10R000	4215	0000	00	00000		Special Milk	900.00	58.99	941.46	104.61
10R000	4220	0000	00	00000		SCHOOL BREAKFAST PROGRAM	31,747.00	3,588.26	34,335.14	108.15
10R000	4250	0000	00	00000		COMMODITIES/ SLAVAGE - NU				
10R---	42--	----	--	-----		*RESTRICTED GIA/FED THRU	177,647.00	14,853.37	176,931.14	99.60
10R000	4300	0000	00	00000		TITLE I - LOW INCOME	197,000.00	40,788.00	197,745.00	100.38
10R000	4331	0000	00	00000		TITLE I SCHOOL IMPROVEMEN	30,000.00	8,760.00	24,577.00	81.92
10R000	4333	0000	00	00000						
10R000	4399	0000	00	00000						

FD	TLOC	FUNC	OBJ	SJ	SOURC	FUNC	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %
10						EDUCATION FUND				
10R---	43--					*TITLE I - LOW INCOME	227,000.00	49,548.00	222,322.00	97.94
							=====	=====	=====	=====
10R000	4400	0000	00	00000		SAFE AND DRUG FREE SCHOOL	21,580.00		21,580.00	100.00
10R000	4451	0000	00	00000		EHA-PRESCHOOL INCENTIVE G				
10R000	4454	0000	00	00000		EHA-FLOW THROUGH				
10R000	4456	0000	00	00000		EHA-INFANT AND TODDLERS				
10R000	4461	0000	00	00000		SCHOOL LUNCHESES-REGULAR LU				
10R000	4463	0000	00	00000		SPECIAL MILK				
10R---	44--					*SAFE AND DRUG FREE SCHOO	21,580.00		21,580.00	100.00
							=====	=====	=====	=====
10R000	4590	0000	00	00000		OTHER				
10R---	45--					*RESTRICTED GIA/FED THRU				
10R000	4600	0000	00	00000		IDEA PRE-SCHOOL	6,098.00		1,664.00	27.29
10R000	4620	0000	00	00000		IDEA - Flow-thru	154,615.00	47,789.00	149,009.00	96.37
10R000	4625	0000	00	00000						
10R---	46--					*IDEA PRE-SCHOOL	160,713.00	47,789.00	150,673.00	93.75
							=====	=====	=====	=====
10R000	4801	0000	00	00000		ARRA IDEA				
10R000	4802	0000	00	00000		ARRA Title 1				
10R000	4850	0000	00	00000		ARRA GSA				
10R000	4851	0000	00	00000		ARRA Title 1				
10R000	4856	0000	00	00000		arra pre-school				
10R000	4857	0000	00	00000		ARRA IDEA				
10R000	4870	0000	00	00000		ARRA GSA other govt srvs				
10R000	4880	0000	00	00000		ARRA Ed Jobs				
10R---	48--					*				
10R000	4900	0000	00	00000		MEDICAID MATCHING FUND	11,000.00	440.27	10,569.87	96.09
10R000	4905	0000	00	00000		TITLE III IEP				
10R000	4909	0000	00	00000		LIMITED ENG TITLE III	8,600.00			
10R000	4930	0000	00	00000		TITLE II-EISEN. MATH/SCIE				
10R000	4932	0000	00	00000		TITLE II TEACHER QUALITY	30,000.00		28,075.00	93.58
10R000	4971	0000	00	00000		TECHNOLOGY LITERACY CHALL				
10R000	4972	0000	00	00000						
10R000	4991	0000	00	00000						
10R000	4992	0000	00	00000		Medicaid FFS	10,000.00		7,407.29	74.07
10R000	4995	0000	00	00000		FED THRU STATE GOALS 2000				
10R000	4998	0000	00	00000		MISC. FEDERAL GRANTS				
10R---	49--					*MEDICAID MATCHING FUND	59,600.00	440.27	46,052.16	77.27
							=====	=====	=====	=====
10R000	7110	0000	00	00000		PERM TFER-WKING CASH FND-				
10R---	71--					*TRANSFERS FROM OTHER FUN				
10R000	7902	0000	00	00000		TEMP RELOCATION				
10R000	7990	0000	00	00000		Other Financing Source				
10R---	79--					*				

						2019-20	April 2019-20	2019-20	2019-20
						Budget	Monthly Activity	FYTD Activity	FYTD %
10					EDUCATION FUND				
10R000	9000	0000	00	00000	on behalf rev				
10R---	90--	----	--	-----	*on behalf rev				
11R000	0000	0000	00	00000					
11R---	00--	----	--	-----	*				
1-----	----	----	--	-----	*EDUCATION FUND	8,191,001.00	348,586.13	5,363,572.31	65.48
						=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	SOURC	FUNC	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %
20					OPERATIONS & MAINTENANCE FUND				
20R000	1111	0000	00	00000	CURRENT YEAR LEVY	721,000.00		368,256.23	51.08
20R000	1112	0000	00	00000	FIRST PRIOR YEAR LEVY				
20R000	1131	0000	00	00000	CURRENT YEAR LEVY				
20R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED	721,000.00		368,256.23	51.08
						=====		=====	=====
20R000	1230	0000	00	00000	CORPORATE PERS PROP RPLC				
20R---	12--	----	--	-----	*PAYMENTS IN LIEU OF TAXE				
20R000	1500	0000	00	00000	EARNINGS ON INVESTMENTS				
20R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	1,200.00		1,183.39	98.62
20R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS	1,200.00		1,183.39	98.62
						=====		=====	=====
20R000	1771	0000	00	00000	INSURANCE				
20R---	17--	----	--	-----	*PUPIL ACTIVITIES				
20R000	1900	0000	00	00000	OTHER REVENUE FROM LOCAL	1,000.00		521.26	52.13
20R000	1910	0000	00	00000	RENTALS				
20R000	1932	0000	00	00000	SALE OF BUILDINGS AND GRO				
20R000	1940	0000	00	00000	INSURANCE PAYMENTS				
20R000	1990	0000	00	00000	OTHER	1,565.00		1,564.46	99.97
20R000	1991	0000	00	00000	IMPACT FEES				
20R---	19--	----	--	-----	*OTHER REVENUE FROM LOCAL	2,565.00		2,085.72	81.31
						=====		=====	=====
20R000	3001	0000	00	00000	EVIDENCE-BASED FUNDING				
20R---	30--	----	--	-----	*REVENUE FROM STATE SOURC				
20R000	3900	0000	00	00000	OTHER REVENUE FROM STATE				
20R000	3925	0000	00	00000	SCHOOL MAINTENANCE GRANT				
20R---	39--	----	--	-----	*OTHER REVENUE FROM STATE				
20R000	7130	0000	00	00000	PERM TFER-FROM EDUCATION				
20R---	71--	----	--	-----	*TRANSFERS FROM OTHER FUN				
20R000	7990	0000	00	00000	Other Financing Source				
20R---	79--	----	--	-----	*				
21R000	0000	0000	00	00000					
21R---	00--	----	--	-----	*				
2-----	----	----	--	-----	*OPERATIONS & MAINTENANCE	724,765.00		371,525.34	51.26
						=====		=====	=====

FDTLOC	FUNC	OBJ	SJ	SOURC	FUNC	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %
30					DEBT SERVICE FUND				
30R000	1111	0000	00	00000	CURRENT YEAR LEVY	428,000.00		221,898.00	51.85
30R000	1112	0000	00	00000	FIRST PRIOR YEAR LEVY				
30R000	1131	0000	00	00000	CURRENT YEAR LEVY				
30R000	1190	0000	00	00000	OTHER TAX LEVIES				
30R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED	428,000.00		221,898.00	51.85
						=====		=====	=====
30R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	2,500.00	46.85	2,298.95	91.96
30R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS	2,500.00	46.85	2,298.95	91.96
						=====	=====	=====	=====
30R000	1900	0000	00	00000	OTHER REVENUE FROM LOCAL				
30R---	19--	----	--	-----	*OTHER REVENUE FROM LOCAL				
30R000	7210	0000	00	00000	PRINCIPAL ON BONDS SOLD				
30R000	7230	0000	00	00000	ACCRUED INTEREST ON BONDS				
30R---	72--	----	--	-----	*SALE OF BONDS				
30R000	7400	0000	00	00000					
30R---	74--	----	--	-----	*				
30R000	8999	0000	00	00000					
30R---	89--	----	--	-----	*				
3-----	----	----	--	-----	*DEBT SERVICE FUND	430,500.00	46.85	224,196.95	52.08
						=====	=====	=====	=====

FDTL	LOC	FUNC	OBJ	SJ	SOURC	FUNC	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %
40						TRANSPORTATION FUND				
40R000	1111	0000	00	00000		CURRENT YEAR LEVY	68,000.00		35,566.62	52.30
40R000	1112	0000	00	00000		FIRST PRIOR YEAR LEVY				
40R000	1141	0000	00	00000		CURRENT YEAR LEVY				
40R---	11--	----	--	-----		*AD VALOREM TAXES LEVIED	68,000.00		35,566.62	52.30
							=====		=====	=====
40R000	1412	0000	00	00000		REG TRANS FEES-OTHER LEAS				
40R000	1416	0000	00	00000		FIELD TRIP FEES	260.00		258.08	99.26
40R---	14--	----	--	-----		*TRANSPORTATION FEES	260.00		258.08	99.26
							=====		=====	=====
40R000	1510	0000	00	00000		INTEREST ON INVESTMENTS	9,000.00	202.24	8,671.26	96.35
40R---	15--	----	--	-----		*EARNINGS ON INVESTMENTS	9,000.00	202.24	8,671.26	96.35
							=====	=====	=====	=====
40R000	1771	0000	00	00000		INSURANCE				
40R---	17--	----	--	-----		*PUPIL ACTIVITIES				
40R000	1900	0000	00	00000		OTHER REVENUE FROM LOCAL	100.00		47.60	47.60
40R000	1910	0000	00	00000		RENTALS				
40R000	1931	0000	00	00000		SALE OF EQUIPMENT				
40R000	1950	0000	00	00000		REFUND OF PRIOR YEARS' EX	800.00		800.00	100.00
40R000	1990	0000	00	00000		OTHER	4,837.00		4,836.50	99.99
40R---	19--	----	--	-----		*OTHER REVENUE FROM LOCAL	5,737.00		5,684.10	99.08
							=====		=====	=====
40R000	3001	0000	00	00000		EVIDENCE-BASED FUNDING				
40R---	30--	----	--	-----		*REVENUE FROM STATE SOURC				
40R000	3500	0000	00	00000		TRANSPORTATION - REGULAR	175,428.00		80,196.71	45.71
40R000	3510	0000	00	00000		TRANSPORTATION - SPECIAL	111,682.00		75,495.36	67.60
40R---	35--	----	--	-----		*TRANSPORTATION - REGULAR	287,110.00		155,692.07	54.23
							=====		=====	=====
40R000	4490	0000	00	00000		OTHER				
40R---	44--	----	--	-----		*SAFE AND DRUG FREE SCHOO				
40R000	4540	0000	00	00000						
40R---	45--	----	--	-----		*RESTRICTED GIA/FED THRU				
40R000	7000	0000	00	00000		OTHER FINANCING SOURCES				
40R---	70--	----	--	-----		*OTHER FINANCING SOURCES				
40R000	7130	0000	00	00000		PERM TFER-FROM EDUCATION				
40R---	71--	----	--	-----		*TRANSFERS FROM OTHER FUN				
4-----	----	----	--	-----		*TRANSPORTATION FUND	370,107.00	202.24	205,872.13	55.63
							=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	SOURC	FUNC	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %
50				SOCIAL	SEC FUND				
50R000	1100	0000	00	00000	AD VALOREM TAXES LEVIED B				
50R000	1110	0000	00	00000	SEDOL LEVY			5,131.04	
50R000	1111	0000	00	00000	CURRENT YEAR LEVY			59,761.52	
50R000	1112	0000	00	00000	FIRST PRIOR YEAR LEVY				
50R000	1141	0000	00	00000	CURRENT YEAR LEVY				
50R000	1150	0000	00	00000	SOCIAL SECURITY/MEDICARE	120,100.00		74,595.48	62.11
50R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED	120,100.00		139,488.04	116.14
						=====		=====	=====
50R000	1230	0000	00	00000	CORPORATE PERS PROP RPLC				
50R---	12--	----	--	-----	*PAYMENTS IN LIEU OF TAXE				
50R000	1500	0000	00	00000	EARNINGS ON INVESTMENTS				
50R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	1,900.00	27.27	1,881.07	99.00
50R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS	1,900.00	27.27	1,881.07	99.00
						=====	=====	=====	=====
50R000	1990	0000	00	00000	OTHER				
50R---	19--	----	--	-----	*OTHER REVENUE FROM LOCAL				
50R000	7000	0000	00	00000	OTHER FINANCING SOURCES				
50R---	70--	----	--	-----	*OTHER FINANCING SOURCES				
51R000	1110	0000	00	00000	SEDOL LEVY	10,100.00		219.69	2.18
51R000	1111	0000	00	00000	CURRENT YEAR LEVY	144,000.00		2,558.77	1.78
51R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED	154,100.00		2,778.46	1.80
						=====		=====	=====
51R000	1230	0000	00	00000	CORPORATE PERS PROP RPLC				
51R---	12--	----	--	-----	*PAYMENTS IN LIEU OF TAXE				
5-----	----	----	--	-----	*SOCIAL SEC FUND	276,100.00	27.27	144,147.57	52.21
						=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	SOURC	FUNC	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %
60					SITE & CONSTRUCTION FUND				
60R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	51,945.00	335.81	29,127.75	56.07
60R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS	51,945.00	335.81	29,127.75	56.07
						=====	=====	=====	=====
60R000	7210	0000	00	00000	PRINCIPAL ON BONDS SOLD				
60R000	7220	0000	00	00000	PREMIUM ON BONDS SOLD				
60R---	72--	----	--	-----	*SALE OF BONDS				
6-----	----	----	--	-----	*SITE & CONSTRUCTION FUND	51,945.00	335.81	29,127.75	56.07
						=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	SOURC	FUNC	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %
70					WORKING CASH FUND				
70R000	1111	0000	00	00000	CURRENT YEAR LEVY	13,700.00		1,573.75	11.49
70R000	1112	0000	00	00000	FIRST PRIOR YEAR LEVY				
70R000	1141	0000	00	00000	CURRENT YEAR LEVY				
70R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED	13,700.00		1,573.75	11.49
						=====		=====	=====
70R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	2,500.00	65.12	2,396.77	95.87
70R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS	2,500.00	65.12	2,396.77	95.87
						=====	=====	=====	=====
70R000	7210	0000	00	00000	PRINCIPAL ON BONDS SOLD				
70R000	7220	0000	00	00000	PREMIUM ON BONDS SOLD				
70R---	72--	----	--	-----	*SALE OF BONDS				
7-----	----	----	--	-----	*WORKING CASH FUND	16,200.00	65.12	3,970.52	24.51
						=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	SOURC	FUNC	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %
80					TORT FUND				
80R000	1110	0000	00	00000	SEDOL LEVY				
80R000	1120	0000	00	00000	TORT IMMUNITY LEVY	122,500.00			
80R000	1121	0000	00	00000	CURRENT YEAR LEVY			62,320.29	
80R000	1190	0000	00	00000	OTHER TAX LEVIES				
80R000	1191	0000	00	00000	CURRENT YEAR LEVY				
80R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED	122,500.00		62,320.29	50.87
						=====		=====	=====
80R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	100.00		60.57	60.57
80R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS	100.00		60.57	60.57
						=====		=====	=====
80R000	1771	0000	00	00000	INSURANCE				
80R---	17--	----	--	-----	*PUPIL ACTIVITIES				
8-----	----	----	--	-----	*TORT FUND	122,600.00		62,380.86	50.88
						=====		=====	=====

FDTLOC	FUNC	OBJ	SJ	SOURC	FUNC	2019-20 Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %
Grand Revenue Totals						10,183,218.00	349,263.42	6,404,793.43	62.90

Number of Accounts: 207

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