

					2019-20	November 2019-20	2019-20	2019-20
					Budget	Monthly Activity	FYTD Activity	FYTD %
10				EDUCATIONAL FUND				
10R000	0370	0000	00	00000				
10R---	03--	----	--	----- *				
10R000	1111	0000	00	00000	4,399,208.00	39,230.60	2,226,629.93	50.61
10R000	1112	0000	00	00000				
10R000	1120	0000	00	00000				
10R000	1121	0000	00	00000				
10R000	1122	0000	00	00000				
10R000	1131	0000	00	00000				
10R000	1141	0000	00	00000		187.53	10,643.69	
10R000	1142	0000	00	00000	22,000.00			
10R000	1190	0000	00	00000				
10R---	11--	----	--	----- *AD VALOREM TAXES LEVIED	4,421,208.00	39,418.13	2,237,273.62	50.60
10R000	1230	0000	00	00000	25,000.00	9,290.38	15,268.77	61.08
10R000	1290	0000	00	00000				
10R---	12--	----	--	----- *PAYMENTS IN LIEU OF TAXE	25,000.00	9,290.38	15,268.77	61.08
10R000	1300	0000	00	00000				
10R000	1312	0000	00	00000				
10R000	1340	0000	00	00000	17,000.00			
10R---	13--	----	--	----- *TUITION	17,000.00			
10R000	1412	0000	00	00000				
10R---	14--	----	--	----- *TRANSPORTATION FEES				
10R000	1510	0000	00	00000	40,000.00	3,210.07	14,298.47	35.75
10R---	15--	----	--	----- *EARNINGS ON INVESTMENTS	40,000.00	3,210.07	14,298.47	35.75
10R000	1610	0000	00	00000	2,500.00	10.00	103.00	4.12
10R001	1610	0000	00	00000				
10R002	1610	0000	00	00000				
10R000	1611	0000	00	00000	70,000.00	11,928.06	37,501.61	53.57
10R000	1613	0000	00	00000				
10R000	1614	0000	00	00000				
10R000	1620	0000	00	00000		260.30	260.30	
10R001	1620	0000	00	00000				
10R002	1620	0000	00	00000				
10R000	1690	0000	00	00000	7,500.00	76.91	190.60	2.54
10R---	16--	----	--	----- *FOOD SERVICES	80,000.00	12,275.27	38,055.51	47.57
10R000	1710	0000	00	00000	8,000.00	3,520.00	5,260.00	65.75
10R000	1711	0000	00	00000	3,000.00	1,349.65	1,619.65	53.99
10R000	1714	0000	00	00000		2,084.00	2,499.00	
10R000	1715	0000	00	00000		240.00	400.00	
10R000	1719	0000	00	00000				
10R000	1720	0000	00	00000		30.00	345.75	
10R000	1790	0000	00	00000		950.25	4,438.40	

						2019-20	November 2019-20	2019-20	2019-20
						Budget	Monthly Activity	FYTD Activity	FYTD %
10					EDUCATIONAL FUND				
10R002	1791	0000	00	00000	MISCELLANEOUS REFUNDS				
10R---	17--	----	--	-----	*PUPIL ACTIVITIES	11,000.00	8,173.90	14,562.80	132.39
10R000	1800	0000	00	00000	TEXTBOOKS		20.00	5,402.00	
10R000	1810	0000	00	00000	TEXTBOOKS	50,000.00	620.00	36,182.10	72.36
10R002	1810	0000	00	00000	TEXTBOOKS				
10R000	1811	0000	00	00000	Tech Fees	10,000.00	512.00	19,006.25	190.06
10R000	1812	0000	00	00000	SUMMER SCHOOL			30.00	
10R000	1814	0000	00	00000	Club Fees	7,500.00	270.00	1,078.00	14.37
10R---	18--	----	--	-----	*TEXTBOOKS	67,500.00	1,422.00	61,698.35	91.40
10R000	1900	0000	00	00000	OTHER REVENUE FROM LOCAL	25,000.00			
10R000	1900	0000	00	99000	OTHER REVENUE FROM LOCAL				
10R000	1920	0000	00	00000	DONATIONS-PRIVATE SOURCES		60.00	210.00	
10R000	1921	0000	00	00000					
10R000	1940	0000	00	00000	INSURANCE PAYMENTS				
10R000	1950	0000	00	00000	REFUND OF PRIOR YEARS' EX		31.58	10,183.16	
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	30,000.00	18,507.99	29,832.15	99.44
10R---	19--	----	--	-----	*OTHER REVENUE FROM LOCAL	55,000.00	18,599.57	40,225.31	73.14
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	2,218,000.00	220,107.98	880,431.93	39.69
10R000	3099	0000	00	00000	TRANSITION ASSISTANCE				
10R---	30--	----	--	-----	*REVENUE FROM STATE SOURC	2,218,000.00	220,107.98	880,431.93	39.69
10R000	3100	0000	00	00000	PRIVATE FACILITY TUITION	25,000.00		6,366.67	25.47
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	25,000.00		6,366.67	25.47
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				

					2019-20	November 2019-20	2019-20	2019-20	
					Budget	Monthly Activity	FYTD Activity	FYTD %	
10				EDUCATIONAL FUND					
10R---	43--	----	--	-----	*TITLE I - LOW INCOME	150,000.00		112,847.00	75.23
10R000	4400	0000	00	00000	SAFE AND DRUG FREE SCHOOL	19,000.00		15,025.00	79.08
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	19,000.00		15,025.00	79.08
10R000	4590	0000	00	00000	OTHER				
10R---	45--	----	--	-----	*RESTRICTED GIA/FED THRU				
10R000	4600	0000	00	00000	IDEA PRE-SCHOOL	5,000.00		1,664.00	33.28
10R000	4620	0000	00	00000	IDEA - Flow-thru	115,000.00	23,841.00	40,797.00	35.48
10R000	4625	0000	00	00000					
10R---	46--	----	--	-----	*IDEA PRE-SCHOOL	120,000.00	23,841.00	42,461.00	35.38
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			9,452.19	
10R000	4905	0000	00	00000	TITLE III IEP				
10R000	4909	0000	00	00000	LIMITED ENG TITLE III				
10R000	4930	0000	00	00000	TITLE II-EISEN. MATH/SCIE				
10R000	4932	0000	00	00000	TITLE II TEACHER QUALITY	25,000.00		23,182.00	92.73
10R000	4971	0000	00	00000	TECHNOLOGY LITERACY CHALL				
10R000	4972	0000	00	00000					
10R000	4991	0000	00	00000		5,000.00			
10R000	4992	0000	00	00000	Medicaid FFS	50,000.00		7,407.29	14.81
10R000	4995	0000	00	00000	FED THRU STATE GOALS 2000				
10R000	4998	0000	00	00000	MISC. FEDERAL GRANTS				
10R---	49--	----	--	-----	*MEDICAID MATCHING FUND	80,000.00		40,041.48	50.05
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--	----	--	-----	*				

FDTLOC	FUNC	OBJ	SJ	SOURC	FUNC	2019-20 Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %
10					EDUCATIONAL FUND				
10R000	9000	0000	00	00000	on behalf rev				
10R---	90--	----	--	-----	*on behalf rev				
11R000	0000	0000	00	00000					
11R---	00--	----	--	-----	*				
1-----	----	----	--	-----	*EDUCATIONAL FUND	7,737,408.00	387,646.29	3,651,301.03	47.19
						=====	=====	=====	=====

						2019-20	November 2019-20	2019-20	2019-20
						Budget	Monthly Activity	FYTD Activity	FYTD %
20					OPERATIONS & MAINTENANCE FUND				
20R000	1111	0000	00	00000	CURRENT YEAR LEVY	717,000.00	6,268.75	355,803.03	49.62
20R000	1112	0000	00	00000	FIRST PRIOR YEAR LEVY				
20R000	1131	0000	00	00000	CURRENT YEAR LEVY				
20R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED	717,000.00	6,268.75	355,803.03	49.62
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		262.35	757.15	
20R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS		262.35	757.15	
20R000	1771	0000	00	00000	INSURANCE				
20R---	17--	----	--	-----	*PUPIL ACTIVITIES				
20R000	1900	0000	00	00000	OTHER REVENUE FROM LOCAL	2,500.00			
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		238.88	1,564.46	
20R000	1991	0000	00	00000	IMPACT FEES				
20R---	19--	----	--	-----	*OTHER REVENUE FROM LOCAL	2,500.00	238.88	1,564.46	62.58
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	719,500.00	6,769.98	358,124.64	49.77

					2019-20	November 2019-20	2019-20	2019-20	
					Budget	Monthly Activity	FYTD Activity	FYTD %	
30				BOND & INTEREST FUND					
30R000	1111	0000	00	00000	CURRENT YEAR LEVY	435,000.00	3,777.33	214,394.14	49.29
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	435,000.00	3,777.33	214,394.14	49.29
30R000	1510	0000	00	00000	INTEREST ON INVESTMENTS		157.82	1,891.42	
30R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS		157.82	1,891.42	
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-----	----	----	--	-----	*BOND & INTEREST FUND	435,000.00	3,935.15	216,285.56	49.72

						2019-20	November 2019-20	2019-20	2019-20
						Budget	Monthly Activity	FYTD Activity	FYTD %
40	TRANSPORTATION FUND								
40R000	1111	0000	00	00000	CURRENT YEAR LEVY	75,000.00	605.44	34,363.88	45.82
40R000	1112	0000	00	00000	FIRST PRIOR YEAR LEVY				
40R000	1141	0000	00	00000	CURRENT YEAR LEVY				
40R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED	75,000.00	605.44	34,363.88	45.82
40R000	1412	0000	00	00000	REG TRANS FEES-OTHER LEAS				
40R---	14--	----	--	-----	*TRANSPORTATION FEES				
40R000	1510	0000	00	00000	INTEREST ON INVESTMENTS		972.04	6,395.50	
40R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS		972.04	6,395.50	
40R000	1771	0000	00	00000	INSURANCE				
40R---	17--	----	--	-----	*PUPIL ACTIVITIES				
40R000	1900	0000	00	00000	OTHER REVENUE FROM LOCAL	2,000.00		47.60	2.38
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	
40R000	1990	0000	00	00000	OTHER				
40R---	19--	----	--	-----	*OTHER REVENUE FROM LOCAL	2,000.00		847.60	42.38
40R000	3001	0000	00	00000	EVIDENCE-BASED FUNDING				
40R---	30--	----	--	-----	*REVENUE FROM STATE SOURC				
40R000	3500	0000	00	00000	TRANSPORTATION - REGULAR	120,000.00		35,879.47	29.90
40R000	3510	0000	00	00000	TRANSPORTATION - SPECIAL	180,000.00		46,538.52	25.85
40R---	35--	----	--	-----	*TRANSPORTATION - REGULAR	300,000.00		82,417.99	27.47
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	377,000.00	1,577.48	124,024.97	32.90

FDTLOC	FUNC	OBJ	SJ	SOURC	FUNC	2019-20 Budget	November 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		91.08	4,950.09	
50R000	1111	0000	00	00000	CURRENT YEAR LEVY		1,060.87	57,654.05	
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	120,000.00	1,269.82	72,072.91	60.06
50R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED	120,000.00	2,421.77	134,677.05	112.23
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		281.47	1,319.13	
50R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS		281.47	1,319.13	
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	12,000.00		219.69	1.83
51R000	1111	0000	00	00000	CURRENT YEAR LEVY	115,000.00		2,558.77	2.23
51R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED	127,000.00		2,778.46	2.19
51R000	1230	0000	00	00000	CORPORATE PERS PROP RPLC				
51R---	12--	----	--	-----	*PAYMENTS IN LIEU OF TAXE				
5-----	----	----	--	-----	*SOCIAL SEC FUND	247,000.00	2,703.24	138,774.64	56.18

					2019-20	November 2019-20	2019-20	2019-20	
					Budget	Monthly Activity	FYTD Activity	FYTD %	
60				SITE & CONSTRUCTION FUND					
60R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	75,000.00	1,131.02	23,130.07	30.84
60R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS	75,000.00	1,131.02	23,130.07	30.84
					=====	=====	=====	=====	
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	75,000.00	1,131.02	23,130.07	30.84
					=====	=====	=====	=====	

					2019-20	November 2019-20	2019-20	2019-20	
					Budget	Monthly Activity	FYTD Activity	FYTD %	
70				WORKING CASH FUND					
70R000	1111	0000	00	00000	CURRENT YEAR LEVY	2,700.00	26.79	1,520.53	56.32
70R000	1112	0000	00	00000	FIRST PRIOR YEAR LEVY				
70R000	1141	0000	00	00000	CURRENT YEAR LEVY				
70R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED	2,700.00	26.79	1,520.53	56.32
70R000	1510	0000	00	00000	INTEREST ON INVESTMENTS		332.67	1,805.12	
70R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS		332.67	1,805.12	
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	2,700.00	359.46	3,325.65	123.17

						2019-20	November 2019-20	2019-20	2019-20
						Budget	Monthly Activity	FYTD Activity	FYTD %
80					TORT FUND				
80R000	1110	0000	00	00000	SEDOL LEVY	98,000.00			
80R000	1120	0000	00	00000	TORT IMMUNITY LEVY				
80R000	1121	0000	00	00000	CURRENT YEAR LEVY		1,060.87	60,212.82	
80R000	1190	0000	00	00000	OTHER TAX LEVIES				
80R000	1191	0000	00	00000	CURRENT YEAR LEVY				
80R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED	98,000.00	1,060.87	60,212.82	61.44
						=====	=====	=====	=====
80R000	1510	0000	00	00000	INTEREST ON INVESTMENTS			60.57	
80R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS			60.57	
								=====	
80R000	1771	0000	00	00000	INSURANCE				
80R---	17--	----	--	-----	*PUPIL ACTIVITIES				
8-----	-----	-----	--	-----	*TORT FUND	98,000.00	1,060.87	60,273.39	61.50
						=====	=====	=====	=====

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>SOURC</u>	<u>FUNC</u>	<u>2019-20</u> <u>Budget</u>	<u>November 2019-20</u> <u>Monthly Activity</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>2019-20</u> <u>FYTD %</u>
Grand Revenue Totals						9,691,608.00	405,183.49	4,575,239.95	47.21

Number of Accounts: 206

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