FDTLOC FUNC OBJ SJ SOURC	FUNC	2019-20 Budget	February 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	4,399,208.00	9,153.21	2,299,642.04	52.27
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		43.75	10,992.69	
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	4,421,208.00	9,196.96	2,310,634.73	52.26
10R000 1230 0000 00 00000	CORPORATE PERS PROP RPLC	25,000.00		22,453.14	89.81
10R000 1290 0000 00 00000	OTHER PAYMENTS IN LIEU TA				
10R--- 12-- ---- -- -----	*PAYMENTS IN LIEU OF TAXE	25,000.00		22,453.14	89.81
10R000 1300 0000 00 00000	TUITION			8,700.00	
10R000 1312 0000 00 00000	TUITION FROM OTHER LEAS				
10R000 1340 0000 00 00000	SPECIAL EDUCATION TUITION	17,000.00			
10R--- 13-- ---- -- -----	*TUITION	17,000.00		8,700.00	51.18
10R000 1412 0000 00 00000	REG TRANS FEES-OTHER LEAS				
10R--- 14-- ---- -- -----	*TRANSPORTATION FEES				
10R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	40,000.00	1,669.27	20,976.06	52.44
10R--- 15-- ---- -- -----	*EARNINGS ON INVESTMENTS	40,000.00	1,669.27	20,976.06	52.44
10R000 1610 0000 00 00000	MILK	2,500.00	66.00	369.45	14.78
10R001 1610 0000 00 00000	MILK				
10R002 1610 0000 00 00000	MILK				
10R000 1611 0000 00 00000	LUNCH - SALES TO PUPILS	70,000.00	10,043.89	65,034.50	92.91
10R000 1613 0000 00 00000	ALA CARTE				
10R000 1614 0000 00 00000	JUICE MACHINE				
10R000 1620 0000 00 00000	ADULT SALES		757.35	1,710.95	
10R001 1620 0000 00 00000	ADULT SALES				
10R002 1620 0000 00 00000	ADULT SALES				
10R000 1690 0000 00 00000	OTHER FOOD SERVICE REVENU	7,500.00		555.22	7.40
10R--- 16-- ---- -- -----	*FOOD SERVICES	80,000.00	10,867.24	67,670.12	84.59
10R000 1710 0000 00 00000	SPORTS FEE	8,000.00	2,495.00	10,185.00	127.31
10R000 1711 0000 00 00000	ATHLETIC ADMISSION	3,000.00	535.35	3,265.91	108.86
10R000 1714 0000 00 00000	CHOIR			2,499.00	
10R000 1715 0000 00 00000	BAND FEES			400.00	
10R000 1719 0000 00 00000	OTHER ATHLETIC FEES				
10R000 1720 0000 00 00000	GYM UNIFORMS			393.75	
10R000 1790 0000 00 00000	OTHER PUPIL ACTIVITIES		-478.25	4,768.15	

FDTLOC FUNC OBJ SJ SOURC	FUNC	2019-20 Budget	February 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	11,000.00	2,552.10	21,511.81	195.56
10R000 1800 0000 00 00000	TEXTBOOKS			5,402.00	
10R000 1810 0000 00 00000	TEXTBOOKS	50,000.00	210.00	36,782.10	73.56
10R002 1810 0000 00 00000	TEXTBOOKS				
10R000 1811 0000 00 00000	Tech Fees	10,000.00	125.00	19,176.25	191.76
10R000 1812 0000 00 00000	SUMMER SCHOOL			30.00	
10R000 1814 0000 00 00000	Club Fees	7,500.00	440.00	2,893.00	38.57
10R--- 18-- ---- -- -----	*TEXTBOOKS	67,500.00	775.00	64,283.35	95.23
10R000 1900 0000 00 00000	OTHER REVENUE FROM LOCAL	25,000.00	46.00	46.00	0.18
10R000 1900 0000 00 99000	OTHER REVENUE FROM LOCAL				
10R000 1920 0000 00 00000	DONATIONS-PRIVATE SOURCES		500.00	1,026.80	
10R000 1921 0000 00 00000					
10R000 1940 0000 00 00000	INSURANCE PAYMENTS				
10R000 1950 0000 00 00000	REFUND OF PRIOR YEARS' EX		15,017.80	43,014.82	
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		37,923.84	126.41
10R--- 19-- ---- -- -----	*OTHER REVENUE FROM LOCAL	55,000.00	15,563.80	82,011.46	149.11
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	1,541,084.13	69.48
10R000 3099 0000 00 00000	GEN STATE AID - ALOP		1,979.72	3,959.44	
10R--- 30-- ---- -- -----	*REVENUE FROM STATE SOURC	2,218,000.00	222,087.70	1,545,043.57	69.66
10R000 3100 0000 00 00000	PRIVATE FACILITY TUITION	25,000.00		18,963.47	75.85
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		18,963.47	75.85
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				

FDTLOC FUNC OBJ SJ SOURC	FUNC	2019-20 Budget	February 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	2,500.00		1,692.59	67.70
10R--- 33-- ---- -- -----	*GIFTED/DR ED/LUNCH & BRK	2,500.00		1,692.59	67.70
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	170,000.00	39,847.00	85,332.00	50.20
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	170,000.00	39,847.00	85,332.00	50.20
10R000 3801 0000 00 00000	STATE LIBRARY GRANT				
10R--- 38-- ---- -- -----	*				
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			26,932.98	
10R--- 40-- ---- -- -----	*REVENUE FROM FEDERAL SOU			26,932.98	
10R000 4100 0000 00 00000	TITLE V INNOVATIVE PROGRA				
10R--- 41-- ---- -- -----	*TITLE V INNOVATIVE PROGR				
10R000 4210 0000 00 00000	NATIONAL SCHOOL LUNCH PRO	200,000.00		88,180.25	44.09
10R000 4215 0000 00 00000	Special Milk	1,200.00		585.58	48.80
10R000 4220 0000 00 00000	SCHOOL BREAKFAST PROGRAM	35,000.00		21,033.14	60.09
10R000 4250 0000 00 00000	COMMODITIES/ SLAVAGE - NU				
10R--- 42-- ---- -- -----	*RESTRICTED GIA/FED THRU	236,200.00		109,798.97	46.49
10R000 4300 0000 00 00000	TITLE I - LOW INCOME	150,000.00		156,957.00	104.64
10R000 4331 0000 00 00000	TITLE I SCHOOL IMPROVEMEN			15,817.00	
10R000 4333 0000 00 00000					
10R000 4399 0000 00 00000					

FDTLOC FUNC OBJ SJ SOURC	FUNC	2019-20 Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %
10	EDUCATION FUND				
10R--- 43-- ---- -- -----	*TITLE I - LOW INCOME	150,000.00		172,774.00	115.18
10R000 4400 0000 00 00000	SAFE AND DRUG FREE SCHOOL	19,000.00		21,580.00	113.58
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 LUNCHES-REGULAR LU				
10R000 4463 0000 00 00000	SPECIAL MILK				
10R--- 44-- ---- -- -----	*SAFE AND DRUG FREE SCHOO	19,000.00		21,580.00	113.58
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		40,797.00	35.48
10R000 4625 0000 00 00000					
10R--- 46-- ---- -- -----	*IDEA PRE-SCHOOL	120,000.00		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			10,129.60	
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		28,075.00	112.30
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		45,611.89	57.01
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	February 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 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	7,737,408.00	302,559.07	4,668,431.14	60.34

FDTLOC FUNC OBJ SJ SOURC	FUNC	2019-20 Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %
20	OPERATIONS & MAINTENANCE FUND				
20R000 1111 0000 00 00000	CURRENT YEAR LEVY	717,000.00	1,462.61	367,469.81	51.25
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	1,462.61	367,469.81	51.25
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		53.92	1,153.28	
20R--- 15-- ---- -- -----	*EARNINGS ON INVESTMENTS		53.92	1,153.28	
20R000 1771 0000 00 00000	INSURANCE				
20R--- 17-- ---- -- -----	*PUPIL ACTIVITIES				
20R000 1900 0000 00 00000	OTHER REVENUE FROM LOCAL	2,500.00	521.26	521.26	20.85
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			1,564.46	
20R000 1991 0000 00 00000	IMPACT FEES				
20R--- 19-- ---- -- -----	*OTHER REVENUE FROM LOCAL	2,500.00	521.26	2,085.72	83.43
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	2,037.79	370,708.81	51.52

FDTLOC FUNC OBJ SJ SOURC	FUNC	2019-20 Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %
30	DEBT SERVICE FUND				
30R000 1111 0000 00 00000	CURRENT YEAR LEVY	435,000.00	881.32	221,424.13	50.90
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	881.32	221,424.13	50.90
30R000 1510 0000 00 00000	INTEREST ON INVESTMENTS		99.53	2,196.52	
30R--- 15-- ---- -- -----	*EARNINGS ON INVESTMENTS		99.53	2,196.52	
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	435,000.00	980.85	223,620.65	51.41

FDTLOC FUNC OBJ SJ SOURC	FUNC	2019-20 Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %
40	TRANSPORTATION FUND				
40R000 1111 0000 00 00000	CURRENT YEAR LEVY	75,000.00	141.26	35,490.67	47.32
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	141.26	35,490.67	47.32
40R000 1412 0000 00 00000	REG TRANS FEES-OTHER LEAS				
40R--- 14-- ---- -- -----	*TRANSPORTATION FEES				
40R000 1510 0000 00 00000	INTEREST ON INVESTMENTS		549.53	8,162.15	
40R--- 15-- ---- -- -----	*EARNINGS ON INVESTMENTS		549.53	8,162.15	
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			4,836.50	
40R--- 19-- ---- -- -----	*OTHER REVENUE FROM LOCAL	2,000.00		5,684.10	284.21
40R000 3001 0000 00 00000	EVIDENCE-BASED FUNDING				
40R--- 30-- ---- -- -----	*REVENUE FROM STATE SOURC				
40R000 3500 0000 00 00000	TRANSPORTATION - REGULAR	120,000.00		80,196.71	66.83
40R000 3510 0000 00 00000	TRANSPORTATION - SPECIAL	180,000.00		75,495.36	41.94
40R--- 35-- ---- -- -----	*TRANSPORTATION - REGULAR	300,000.00		155,692.07	51.90
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	690.79	205,028.99	54.38

FDTLOC FUNC OBJ SJ SOURC	FUNC	2019-20 Budget	February 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		21.25	5,119.61	
50R000 1111 0000 00 00000	CURRENT YEAR LEVY		247.52	59,628.43	
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	296.27	74,436.18	62.03
50R--- 11-- ---- -- -----	*AD VALOREM TAXES LEVIED	120,000.00	565.04	139,184.22	115.99
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		113.81	1,790.24	
50R--- 15-- ---- -- -----	*EARNINGS ON INVESTMENTS		113.81	1,790.24	
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	678.85	143,752.92	58.20

FDTLOC FUNC OBJ SJ SOURC	FUNC	2019-20 Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %
60	SITE & CONSTRUCTION FUND				
60R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	75,000.00	695.53	25,714.53	34.29
60R--- 15-- ---- -- -----	*EARNINGS ON INVESTMENTS	75,000.00	695.53	25,714.53	34.29
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	695.53	25,714.53	34.29

FDTLOC FUNC OBJ SJ SOURC	FUNC	2019-20 Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %
70	WORKING CASH FUND				
70R000 1111 0000 00 00000	CURRENT YEAR LEVY	2,700.00	6.25	1,570.39	58.16
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	6.25	1,570.39	58.16
70R000 1510 0000 00 00000	INTEREST ON INVESTMENTS		140.17	2,253.37	
70R--- 15-- ---- -- -----	*EARNINGS ON INVESTMENTS		140.17	2,253.37	
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	146.42	3,823.76	141.62

FDTLOC FUNC OBJ SJ SOURC	FUNC	2019-20 Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 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		247.52	62,187.20	
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	247.52	62,187.20	63.46
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	247.52	62,247.77	63.52

FDTLOC FUNC OBJ SJ SOURC FUNC	2019-20 Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %
Grand Revenue Totals	9,691,608.00	308,036.82	5,703,328.57	58.85

Number of Accounts: 206

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