

FUND/ MAJOR OBJECT	MAJOR OBJECT DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 CURRENT BUDGET	AMOUNT RECEIVED	REMAINING BUDGET	% OF CURRENT BUDGET RECEIVED
199	GENERAL FUND					
199 R 00 57-	LOCAL REVENUES	23,837,475.00	21,929,608.00	21,846,372.97	83,235.03	99.62
199 R 00 58-	STATE REVENUES	31,328,951.00	38,086,275.00	26,103,842.31	11,982,432.69	68.54
199 R 00 59-	FEDERAL REVENUES	1,193,375.00	1,195,232.00	1,183,316.90	11,915.10	99.00
199 R 00 79-	OTHER RESOURCES/NON-OPERATING	0.00	0.00	24,161.42	24,161.42-	0.00
199 R -- ---	Revenue	56,359,801.00	61,211,115.00	49,157,693.60	12,053,421.40	80.31
199 - -- ---	GENERAL FUND	56,359,801.00	61,211,115.00	49,157,693.60	12,053,421.40	80.31
240	FOOD SERVICE FUND					
240 R 00 57-	LOCAL REVENUES	984,619.00	984,619.00	694,580.18	290,038.82	70.54
240 R 00 58-	STATE REVENUES	57,000.00	57,000.00	68,346.28	11,346.28-	119.91
240 R 00 59-	FEDERAL REVENUES	2,397,170.00	2,397,170.00	1,371,981.26	1,025,188.74	57.23
240 R -- ---	Revenue	3,438,789.00	3,438,789.00	2,134,907.72	1,303,881.28	62.08
240 - -- ---	FOOD SERVICE FUND	3,438,789.00	3,438,789.00	2,134,907.72	1,303,881.28	62.08
599	DEBT SERVICE FUND					
599 R 00 57-	LOCAL REVENUES	8,637,232.00	9,170,451.00	9,628,662.53	458,211.53-	105.00
599 R 00 58-	STATE REVENUES	730,418.00	247,920.00	606,800.00	358,880.00-	244.76
599 R -- ---	Revenue	9,367,650.00	9,418,371.00	10,235,462.53	817,091.53-	108.68
599 - -- ---	DEBT SERVICE FUND	9,367,650.00	9,418,371.00	10,235,462.53	817,091.53-	108.68
Grand Revenue		69,166,240.00	74,068,275.00	61,528,063.85	12,540,211.15	83.07

FUND/	MAJOR OBJECT	2019-20	2019-20	AMOUNT	REMAINING	% OF CURRENT
MAJOR OBJECT	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	RECEIVED	BUDGET	BUDGET RECEIVED

Number of Accounts: 70

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