

		2019-20	August 2019-20	2019-20	2019-20
FDTLOC	FUNC OBJ SJ SOURCE FUNC	Budget	Monthly Activity	FYTD Activity	FYTD %
10	EDUCATIONAL FUND				
10R000	0370 0000 00 000000				
10R---	03-- ---- -- ----- *				
10R000	1111 0000 00 000000 CURRENT YEAR LEVY	4,399,208.00	198,086.32	292,709.04	6.65
10R000	1112 0000 00 000000 FIRST PRIOR YEAR LEVY				
10R000	1120 0000 00 000000 TORT IMMUNITY LEVY				
10R000	1121 0000 00 000000 CURRENT YEAR LEVY				
10R000	1122 0000 00 000000 TORT IMMUNITY LEVY				
10R000	1131 0000 00 000000 CURRENT YEAR LEVY				
10R000	1141 0000 00 000000 CURRENT YEAR LEVY		946.96	1,399.27	
10R000	1142 0000 00 000000 SPECIAL EDUCATION LEVY	22,000.00			
10R000	1190 0000 00 000000 OTHER TAX LEVIES				
10R---	11-- ---- -- ----- *AD VALOREM TAXES LEVIED BY LE	4,421,208.00	199,033.28	294,108.31	6.65
10R000	1230 0000 00 000000 CORPORATE PERS PROP RPLC TAXES	25,000.00	640.36	5,978.39	23.91
10R000	1290 0000 00 000000 OTHER PAYMENTS IN LIEU TAXES				
10R---	12-- ---- -- ----- *PAYMENTS IN LIEU OF TAXES	25,000.00	640.36	5,978.39	23.91
10R000	1300 0000 00 000000 TUITION				
10R000	1312 0000 00 000000 TUITION FROM OTHER LEAS				
10R000	1340 0000 00 000000 SPECIAL EDUCATION TUITION	17,000.00			
10R---	13-- ---- -- ----- *TUITION	17,000.00			
10R000	1412 0000 00 000000 REG TRANS FEES-OTHER LEAS				
10R---	14-- ---- -- ----- *TRANSPORTATION FEES				
10R000	1510 0000 00 000000 INTEREST ON INVESTMENTS	40,000.00	2,303.79	5,263.61	13.16
10R---	15-- ---- -- ----- *EARNINGS ON INVESTMENTS	40,000.00	2,303.79	5,263.61	13.16
10R000	1610 0000 00 000000 MILK	2,500.00			
10R001	1610 0000 00 000000 MILK				
10R002	1610 0000 00 000000 MILK				
10R000	1611 0000 00 000000 LUNCH - SALES TO PUPILS	70,000.00	1,524.65	2,093.40	2.99
10R000	1613 0000 00 000000 ALA CARTE				
10R000	1614 0000 00 000000 JUICE MACHINE				
10R000	1620 0000 00 000000 ADULT SALES				
10R001	1620 0000 00 000000 ADULT SALES				
10R002	1620 0000 00 000000 ADULT SALES				
10R000	1690 0000 00 000000 OTHER FOOD SERVICE REVENUE	7,500.00			
10R---	16-- ---- -- ----- *FOOD SERVICES	80,000.00	1,524.65	2,093.40	2.62
10R000	1710 0000 00 000000 SPORTS FEE	8,000.00			
10R000	1711 0000 00 000000 ATHLETIC ADMISSION	3,000.00			
10R000	1714 0000 00 000000 CHOIR		55.00	55.00	
10R000	1719 0000 00 000000 OTHER ATHLETIC FEES				
10R000	1720 0000 00 000000 GYM UNIFORMS		229.00	277.00	
10R000	1790 0000 00 000000 OTHER PUPIL ACTIVITIES		2,128.15	2,572.15	
10R002	1791 0000 00 000000 MISCELLANEOUS REFUNDS				

						2019-20	August 2019-20	2019-20	2019-20
						Budget	Monthly Activity	FYTD Activity	FYTD %
10					EDUCATIONAL FUND				
10R---	17--	----	--	-----	*PUPIL ACTIVITIES	11,000.00	2,412.15	2,904.15	26.40
10R000	1800	0000	00	000000	TEXTBOOKS			5,382.00	
10R000	1810	0000	00	000000	TEXTBOOKS	50,000.00	29,061.00	28,896.60	57.79
10R002	1810	0000	00	000000	TEXTBOOKS				
10R000	1811	0000	00	000000	Tech Fees	10,000.00	16,289.25	17,984.25	179.84
10R000	1812	0000	00	000000	SUMMER SCHOOL			30.00	
10R000	1814	0000	00	000000	Club Fees	7,500.00	778.00	778.00	10.37
10R---	18--	----	--	-----	*TEXTBOOKS	67,500.00	46,128.25	53,070.85	78.62
10R000	1900	0000	00	000000	OTHER REVENUE FROM LOCAL SOURC	25,000.00			
10R000	1900	0000	00	990003	OTHER REVENUE FROM LOCAL SOURC				
10R000	1920	0000	00	000000	DONATIONS-PRIVATE SOURCES				
10R000	1921	0000	00	000000					
10R000	1940	0000	00	000000	INSURANCE PAYMENTS				
10R000	1950	0000	00	000000	REFUND OF PRIOR YEARS' EXPEND		45.12	9,340.81	
10R000	1990	0000	00	000000	OTHER				
10R000	1990	0000	00	490900	OTHER				
10R000	1991	0000	00	000000	IMPACT FEES				
10R000	1999	0000	00	000000	OTHER	30,000.00			
10R---	19--	----	--	-----	*OTHER REVENUE FROM LOCAL SOURC	55,000.00	45.12	9,340.81	16.98
10R000	2000	0000	00	000000	FLOW-THROUGH REV-LEA TO LEA				
10R000	2000	0000	00	462000	FLOW-THROUGH REV-LEA TO LEA				
10R---	20--	----	--	-----	*FLOW-THROUGH REV-LEA TO LEA				
10R000	2100	0000	00	000000	FLOW-THROUGH REV-STATE SOURCES				
10R---	21--	----	--	-----	*FLOW-THROUGH REV-STATE SOURCE				
10R000	3000	0000	00	000000	REVENUE FROM STATE SOURCES				
10R000	3001	0000	00	000000	EVIDENCE-BASED FUNDING	2,218,000.00	220,107.99	220,107.99	9.92
10R000	3099	0000	00	000000	TRANSITION ASSISTANCE				
10R---	30--	----	--	-----	*REVENUE FROM STATE SOURCES	2,218,000.00	220,107.99	220,107.99	9.92
10R000	3100	0000	00	000000	PRIVATE FACILITY TUITION	25,000.00	6,366.67	6,366.67	25.47
10R000	3105	0000	00	000000	SP ED EXTRAORDINARY				
10R000	3105	0000	00	280000	SP ED EXTRAORDINARY				
10R000	3110	0000	00	000000	SP ED PERSONNEL				
10R000	3120	0000	00	000000	SP ED ORPHANAGE				
10R000	3145	0000	00	000000	SP ED SUMMER SCHOOL				
10R---	31--	----	--	-----	*PRIVATE FACILITY TUITION	25,000.00	6,366.67	6,366.67	25.47
10R000	3231	0000	00	000000	SP ED PERSONNEL				
10R000	3232	0000	00	000000	SP ED PRIVATE FACILITY				
10R000	3233	0000	00	000000	SP ED EXTRAORDINARY				
10R000	3262	0000	00	000000	INTEREST				
10R---	32--	----	--	-----	*VOCATIONAL GRANTS-IN-AID				

					2019-20	August 2019-20	2019-20	2019-20
					Budget	Monthly Activity	FYTD Activity	FYTD %
10				EDUCATIONAL FUND				
10R000	3305	0000	00	000000 BILINGUAL				
10R000	3305	0000	00	330500 BILINGUAL				
10R000	3350	0000	00	000000 GIFTED EDUCATION				
10R000	3360	0000	00	000000 STATE FREE LUNCH & BREAKFAST	2,500.00		340.36	13.61
10R---	33--	----	--	----- *GIFTED/DR ED/LUNCH & BRKFST	2,500.00		340.36	13.61
10R000	3500	0000	00	000000 TRANSPORTATION - REGULAR				
10R000	3510	0000	00	000000 TRANSPORTATION - SPECIAL ED				
10R---	35--	----	--	----- *TRANSPORTATION - REGULAR				
10R000	3705	0000	00	000000 EARLY CHILDHOOD - BLOCK GRANT	170,000.00		19,924.00	11.72
10R000	3705	0100	00	000000 EARLY CHILDHOOD - BLOCK GRANT				
10R000	3710	0000	00	000000 EARLY CHILDHOOD PARENTAL TRAIN				
10R000	3715	0000	00	000000 K-6 READING IMPROVEMENT				
10R000	3775	0000	00	000000 SAFETY AND ED BLOCK GRANT				
10R000	3792	0000	00	000000 CLOSING THE GAP				
10R000	3799	0000	97	000000				
10R---	37--	----	--	----- *RDG IMPR/SAFETY/TECH GRANTS	170,000.00		19,924.00	11.72
10R000	3801	0000	00	000000 STATE LIBRARY GRANT				
10R---	38--	----	--	----- *				
10R000	3900	0000	00	000000 OTHER REVENUE FROM STATE				
10R000	3925	0000	00	000000 SCHOOL MAINTENANCE GRANT PROG.				
10R000	3999	0000	00	000000 EMERGENCY GRANT				
10R000	3999	0000	97	000000 EMERGENCY GRANT				
10R---	39--	----	--	----- *OTHER REVENUE FROM STATE				
10R000	4100	0000	00	000000 TITLE V INNOVATIVE PROGRAMS				
10R---	41--	----	--	----- *TITLE V INNOVATIVE PROGRAMS				
10R000	4210	0000	00	000000 NATIONAL SCHOOL LUNCH PROGRAM	200,000.00		1,864.50	0.93
10R000	4215	0000	00	000000 Special Milk	1,200.00			
10R000	4220	0000	00	000000 SCHOOL BREAKFAST PROGRAM	35,000.00		2,014.20	5.75
10R000	4250	0000	00	000000 COMMODITIES/ SLAVAGE - NUTRITI				
10R---	42--	----	--	----- *RESTRICTED GIA/FED THRU STATE	236,200.00		3,878.70	1.64
10R000	4300	0000	00	000000 TITLE I - LOW INCOME	150,000.00		80,340.00	53.56
10R000	4331	0000	00	000000			9,977.00	
10R000	4333	0000	00	000000				
10R000	4399	0000	00	000000				
10R---	43--	----	--	----- *TITLE I - LOW INCOME	150,000.00		90,317.00	60.21
10R000	4400	0000	00	000000 SAFE AND DRUG FREE SCHOOLS	19,000.00		8,212.00	43.22
10R000	4451	0000	00	000000 EHA-PRESCHOOL INCENTIVE GRANT				
10R000	4454	0000	00	000000 EHA-FLOW THROUGH				

FDYLOC	FUNC	OBJ	SJ	SOURCE	FUNC	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %
10					EDUCATIONAL FUND				
10R000	4456	0000	00	000000	EHA-INFANT AND TODDLERS				
10R000	4461	0000	00	000000	SCHOOL LUNCHES-REGULAR LUNCHES				
10R000	4463	0000	00	000000	SPECIAL MILK				
10R---	44--	----	--	-----	*SAFE AND DRUG FREE SCHOOLS	19,000.00		8,212.00	43.22
						=====		=====	=====
10R000	4590	0000	00	000000	OTHER				
10R---	45--	----	--	-----	*RESTRICTED GIA/FED THRU STATE				
10R000	4600	0000	00	000000	RESTRICTED GIA/FED THRU STATE	5,000.00			
10R000	4620	0000	00	000000	IDEA - Flow-thru	115,000.00			
10R000	4625	0000	00	000000					
10R---	46--	----	--	-----	*RESTRICTED GIA/FED THRU STATE	120,000.00			
						=====			
10R000	4801	0000	00	000000	ARRA IDEA				
10R000	4802	0000	00	000000	ARRA Title 1				
10R000	4850	0000	00	000000	ARRA GSA				
10R000	4851	0000	00	000000	ARRA Title 1				
10R000	4856	0000	00	000000	arra pre-school				
10R000	4857	0000	00	000000	ARRA IDEA				
10R000	4870	0000	00	000000	ARRA GSA other govt srvs				
10R000	4880	0000	00	000000	ARRA Ed Jobs				
10R---	48--	----	--	-----	*				
10R000	4900	0000	00	000000	MEDICAID MATCHING FUND				
10R000	4905	0000	00	000000	TITLE III IEP				
10R000	4909	0000	00	000000	LIMITED ENG TITLE III				
10R000	4930	0000	00	000000	TITLE II-EISEN. MATH/SCIENCE				
10R000	4932	0000	00	000000	TITLE II TEACHER QUALITY	25,000.00		15,826.00	63.30
10R000	4971	0000	00	000000	TECHNOLOGY LITERACY CHALLENGE				
10R000	4972	0000	00	000000					
10R000	4991	0000	00	000000		5,000.00			
10R000	4992	0000	00	000000	Medicaid FFS	50,000.00		7,407.29	14.81
10R000	4995	0000	00	000000	FED THRU STATE GOALS 2000				
10R000	4998	0000	00	000000	MISC. FEDERAL GRANTS				
10R---	49--	----	--	-----	*MEDICAID MATCHING FUND	80,000.00		23,233.29	29.04
						=====		=====	=====
10R000	7110	0000	00	000000	PERM TFER-WKING CASH FND-ABOL				
10R---	71--	----	--	-----	*TRANSFERS FROM OTHER FUNDS				
10R000	7902	0000	00	000000	TEMP RELOCATION				
10R000	7990	0000	00	000000	Other Financing Source				
10R---	79--	----	--	-----	*				
10R000	9000	0000	00	000000	on behalf rev				
10R---	90--	----	--	-----	*on behalf rev				
11R000	0000	0000	00	000000					

					2019-20	August 2019-20	2019-20	2019-20
					Budget	Monthly Activity	FYTD Activity	FYTD %
FDTLOC	FUNC	OBJ	SJ	SOURCE	FUNC			
10				EDUCATIONAL FUND				
11R--- 00-- ----- *								
1-----				*EDUCATIONAL FUND	7,737,408.00	478,562.26	745,139.53	9.63
					=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	SOURCE	FUNC	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %
20					OPERATIONS & MAINTENANCE FUND				
20R000	1111	0000	00	000000	CURRENT YEAR LEVY	717,000.00	31,655.48	46,775.48	6.52
20R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY				
20R000	1131	0000	00	000000	CURRENT YEAR LEVY				
20R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED BY LE	717,000.00	31,655.48	46,775.48	6.52
20R000	1230	0000	00	000000	CORPORATE PERS PROP RPLC TAXES				
20R---	12--	----	--	-----	*PAYMENTS IN LIEU OF TAXES				
20R000	1500	0000	00	000000	EARNINGS ON INVESTMENTS				
20R000	1510	0000	00	000000	INTEREST ON INVESTMENTS		180.50	412.91	
20R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS		180.50	412.91	
20R000	1771	0000	00	000000	INSURANCE				
20R---	17--	----	--	-----	*PUPIL ACTIVITIES				
20R000	1900	0000	00	000000	OTHER REVENUE FROM LOCAL SOURC	2,500.00			
20R000	1910	0000	00	000000	RENTALS				
20R000	1932	0000	00	000000	SALE OF BUILDINGS AND GROUNDS				
20R000	1940	0000	00	000000	INSURANCE PAYMENTS				
20R000	1990	0000	00	000000	OTHER		1,325.58	1,325.58	
20R000	1991	0000	00	000000	IMPACT FEES				
20R---	19--	----	--	-----	*OTHER REVENUE FROM LOCAL SOUR	2,500.00	1,325.58	1,325.58	53.02
20R000	3001	0000	00	000000	EVIDENCE-BASED FUNDING				
20R---	30--	----	--	-----	*REVENUE FROM STATE SOURCES				
20R000	3900	0000	00	000000	OTHER REVENUE FROM STATE				
20R000	3925	0000	00	000000	SCHOOL MAINTENANCE GRANT PROG.				
20R---	39--	----	--	-----	*OTHER REVENUE FROM STATE				
20R000	7130	0000	00	000000	PERM TFER-FROM EDUCATION FUND				
20R---	71--	----	--	-----	*TRANSFERS FROM OTHER FUNDS				
20R000	7990	0000	00	000000	Other Financing Source				
20R---	79--	----	--	-----	*				
21R000	0000	0000	00	000000					
21R---	00--	----	--	-----	*				
2-----	----	----	--	-----	*OPERATIONS & MAINTENANCE FUND	719,500.00	33,161.56	48,513.97	6.74

FDTLOC	FUNC	OBJ	SJ	SOURCE	FUNC	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %
30					BOND & INTEREST FUND				
30R000	1111	0000	00	000000	CURRENT YEAR LEVY	435,000.00	19,074.46	28,185.23	6.48
30R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY				
30R000	1131	0000	00	000000	CURRENT YEAR LEVY				
30R000	1190	0000	00	000000	OTHER TAX LEVIES				
30R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED BY LE	435,000.00	19,074.46	28,185.23	6.48
30R000	1510	0000	00	000000	INTEREST ON INVESTMENTS		276.17	631.76	
30R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS		276.17	631.76	
30R000	1900	0000	00	000000	OTHER REVENUE FROM LOCAL SOURC				
30R---	19--	----	--	-----	*OTHER REVENUE FROM LOCAL SOUR				
30R000	7210	0000	00	000000	PRINCIPAL ON BONDS SOLD				
30R000	7230	0000	00	000000	ACCRUED INTEREST ON BONDS SOLD				
30R---	72--	----	--	-----	*SALE OF BONDS				
30R000	7400	0000	00	000000					
30R---	74--	----	--	-----	*				
30R000	8999	0000	00	000000					
30R---	89--	----	--	-----	*				
3-----					*BOND & INTEREST FUND	435,000.00	19,350.63	28,816.99	6.62

FDTLOC	FUNC	OBJ	SJ	SOURCE	FUNC	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %
40					TRANSPORTATION FUND				
40R000	1111	0000	00	000000	CURRENT YEAR LEVY	75,000.00	3,057.32	4,517.63	6.02
40R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY				
40R000	1141	0000	00	000000	CURRENT YEAR LEVY				
40R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED BY LE	75,000.00	3,057.32	4,517.63	6.02
40R000	1412	0000	00	000000	REG TRANS FEES-OTHER LEAS				
40R---	14--	----	--	-----	*TRANSPORTATION FEES				
40R000	1510	0000	00	000000	INTEREST ON INVESTMENTS		995.16	2,276.53	
40R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS		995.16	2,276.53	
40R000	1771	0000	00	000000	INSURANCE				
40R---	17--	----	--	-----	*PUPIL ACTIVITIES				
40R000	1900	0000	00	000000	OTHER REVENUE FROM LOCAL SOURC	2,000.00		47.60	2.38
40R000	1910	0000	00	000000	RENTALS				
40R000	1931	0000	00	000000	SALE OF EQUIPMENT				
40R000	1950	0000	00	000000	REFUND OF PRIOR YEARS' EXPEND			800.00	
40R000	1990	0000	00	000000	OTHER				
40R---	19--	----	--	-----	*OTHER REVENUE FROM LOCAL SOUR	2,000.00		847.60	42.38
40R000	3001	0000	00	000000	EVIDENCE-BASED FUNDING				
40R---	30--	----	--	-----	*REVENUE FROM STATE SOURCES				
40R000	3500	0000	00	000000	TRANSPORTATION - REGULAR	120,000.00	35,879.47	35,879.47	29.90
40R000	3510	0000	00	000000	TRANSPORTATION - SPECIAL ED	180,000.00	46,538.52	46,538.52	25.85
40R---	35--	----	--	-----	*TRANSPORTATION - REGULAR	300,000.00	82,417.99	82,417.99	27.47
40R000	4490	0000	00	000000	OTHER				
40R---	44--	----	--	-----	*SAFE AND DRUG FREE SCHOOLS				
40R000	4540	0000	00	000000					
40R---	45--	----	--	-----	*RESTRICTED GIA/FED THRU STATE				
40R000	7000	0000	00	000000	OTHER FINANCING SOURCES				
40R---	70--	----	--	-----	*OTHER FINANCING SOURCES				
40R000	7130	0000	00	000000	PERM TFER-FROM EDUCATION FUND				
40R---	71--	----	--	-----	*TRANSFERS FROM OTHER FUNDS				
4-----					*TRANSPORTATION FUND	377,000.00	86,470.47	90,059.75	23.89

FDTLOC	FUNC	OBJ	SJ	SOURCE	FUNC	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %
50					SOCIAL SEC FUND				
50R000	1100	0000	00	000000	AD VALOREM TAXES LEVIED BY LEA				
50R000	1110	0000	00	000000	SEDOL LEVY		459.95	459.95	
50R000	1111	0000	00	000000	CURRENT YEAR LEVY		5,357.08	5,357.08	
50R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY				
50R000	1141	0000	00	000000	CURRENT YEAR LEVY				
50R000	1150	0000	00	000000	SOCIAL SECURITY/MEDICARE LEVY	120,000.00	6,412.26	9,475.03	7.90
50R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED BY LE	120,000.00	12,229.29	15,292.06	12.74
50R000	1230	0000	00	000000	CORPORATE PERS PROP RPLC TAXES				
50R---	12--	----	--	-----	*PAYMENTS IN LIEU OF TAXES				
50R000	1500	0000	00	000000	EARNINGS ON INVESTMENTS				
50R000	1510	0000	00	000000	INTEREST ON INVESTMENTS		191.45	437.96	
50R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS		191.45	437.96	
50R000	1990	0000	00	000000	OTHER				
50R---	19--	----	--	-----	*OTHER REVENUE FROM LOCAL SOUR				
50R000	7000	0000	00	000000	OTHER FINANCING SOURCES				
50R---	70--	----	--	-----	*OTHER FINANCING SOURCES				
51R000	1110	0000	00	000000	SEDOL LEVY	12,000.00		219.69	1.83
51R000	1111	0000	00	000000	CURRENT YEAR LEVY	115,000.00		2,558.77	2.23
51R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED BY LE	127,000.00		2,778.46	2.19
51R000	1230	0000	00	000000	CORPORATE PERS PROP RPLC TAXES				
51R---	12--	----	--	-----	*PAYMENTS IN LIEU OF TAXES				
5-----					*SOCIAL SEC FUND	247,000.00	12,420.74	18,508.48	7.49

FDTLOC	FUNC	OBJ	SJ	SOURCE	FUNC	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %
60				SITE & CONSTRUCTION FUND					
60R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	75,000.00	16,097.15	18,515.43	24.69
60R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS	75,000.00	16,097.15	18,515.43	24.69
60R000	7210	0000	00	000000	PRINCIPAL ON BONDS SOLD				
60R000	7220	0000	00	000000	PREMIUM ON BONDS SOLD				
60R---	72--	----	--	-----	*SALE OF BONDS				
6-----					*SITE & CONSTRUCTION FUND	75,000.00	16,097.15	18,515.43	24.69

FDTLOC	FUNC	OBJ	SJ	SOURCE	FUNC	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %
70					WORKING CASH FUND				
70R000	1111	0000	00	000000	CURRENT YEAR LEVY	2,700.00	135.28	199.90	7.40
70R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY				
70R000	1141	0000	00	000000	CURRENT YEAR LEVY				
70R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED BY LE	2,700.00	135.28	199.90	7.40
70R000	1510	0000	00	000000	INTEREST ON INVESTMENTS		253.54	580.00	
70R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS		253.54	580.00	
70R000	7210	0000	00	000000	PRINCIPAL ON BONDS SOLD				
70R000	7220	0000	00	000000	PREMIUM ON BONDS SOLD				
70R---	72--	----	--	-----	*SALE OF BONDS				
7-----	-----	-----	--	-----	*WORKING CASH FUND	2,700.00	388.82	779.90	28.89

FDTLOC	FUNC	OBJ	SJ	SOURCE	FUNC	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %
80					TORT FUND				
80R000	1110	0000	00	000000	SEDOL LEVY	98,000.00			
80R000	1120	0000	00	000000	TORT IMMUNITY LEVY				
80R000	1121	0000	00	000000	CURRENT YEAR LEVY		5,357.08	7,915.85	
80R000	1190	0000	00	000000	OTHER TAX LEVIES				
80R000	1191	0000	00	000000	CURRENT YEAR LEVY				
80R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED BY LE	98,000.00	5,357.08	7,915.85	8.08
80R000	1510	0000	00	000000	INTEREST ON INVESTMENTS		26.47	60.57	
80R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS		26.47	60.57	
80R000	1771	0000	00	000000	INSURANCE				
80R---	17--	----	--	-----	*PUPIL ACTIVITIES				
8-----					*TORT FUND	98,000.00	5,383.55	7,976.42	8.14

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>SOURCE</u>	<u>FUNC</u>	<u>2019-20</u>	<u>August 2019-20</u>	<u>2019-20</u>	<u>2019-20</u>
						<u>Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>
Grand Revenue Totals						9,691,608.00	651,835.18	958,310.47	9.89

Number of Accounts: 204

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