

		2019-20	2019-20					
<u>Fnd Acct</u>	<u>Acct</u>	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
101	General							
101	40110 Current Property Tax	8,820,650.00	0.00	8,820,650.00	0.00	0.00	8,820,650.00	0.00
101	40120 Trustee's Collections - Prior	229,400.00	0.00	229,400.00	28,528.44	28,528.44	200,871.56	12.44
101	40130 Circuit Clerk/Clerk and Master	50,000.00	0.00	50,000.00	6,400.11	6,400.11	43,599.89	12.80
101	40140 Interest and Penalty	61,500.00	0.00	61,500.00	4,530.40	11,780.71	49,719.29	19.16
101	40161 Payments in-Lieu-of Taxes - T.	12,000.00	0.00	12,000.00	1,184.12	2,368.24	9,631.76	19.74
101	40162 Payments in-Lieu-of Taxes - Lo	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00	0.00
101	40163 Payments in-Lieu-of Taxes - Ot	9,325.00	0.00	9,325.00	0.00	0.00	9,325.00	0.00
101	40210 Local Option Sales Tax	1,011,800.00	0.00	1,011,800.00	106,976.80	106,976.80	904,823.20	10.57
101	40220 Hotel/Motel Tax	125,000.00	0.00	125,000.00	17,985.57	30,659.56	94,340.44	24.53
101	40250 Litigation Tax - General	104,500.00	0.00	104,500.00	13,256.99	22,495.41	82,004.59	21.53
101	40260 Litigation Tax - Special Purpo	0.00	0.00	0.00	1,085.86	1,815.45	-1,815.45	0.00
101	40266 Litigation Tax - Jail, Workhou	0.00	0.00	0.00	6,710.25	10,796.50	-10,796.50	0.00
101	40268 Litigation Tax - Courtroom Sec	0.00	0.00	0.00	13,729.45	22,445.65	-22,445.65	0.00
101	40270 Business Tax	369,200.00	0.00	369,200.00	6,157.02	11,917.97	357,282.03	3.23
101	40275	2,200.00	0.00	2,200.00	446.25	446.25	1,753.75	20.28
101	40290 Other County Local Option Taxe	90,000.00	0.00	90,000.00	14,692.25	25,606.64	64,393.36	28.45
101	40320 Bank Excise Tax	14,750.00	0.00	14,750.00	0.00	0.00	14,750.00	0.00
101	40331 Beer Privilege Tax	177,450.00	0.00	177,450.00	15,327.19	33,763.08	143,686.92	19.03
101	41110 Marriage Licenses	1,500.00	0.00	1,500.00	156.75	294.50	1,205.50	19.63
101	41120 Animal Registration	20,800.00	0.00	20,800.00	2,865.00	6,074.00	14,726.00	29.20
101	41140 Cable TV Franchise	377,500.00	0.00	377,500.00	0.00	0.00	377,500.00	0.00
101	41510 Beer Permits	2,400.00	0.00	2,400.00	265.84	765.84	1,634.16	31.91
101	41520 Building Permits	104,000.00	0.00	104,000.00	19,783.00	32,954.00	71,046.00	31.69
101	41530 Electrical Permits	56,500.00	0.00	56,500.00	5,960.00	11,115.00	45,385.00	19.67
101	41590 Other Permits	10,250.00	0.00	10,250.00	695.00	3,822.00	6,428.00	37.29
101	42110 Fines	6,500.00	0.00	6,500.00	337.72	486.86	6,013.14	7.49
101	42141 Drug Court Fees	2,500.00	0.00	2,500.00	266.00	438.50	2,061.50	17.54
101	42150 Jail Fees	2,250.00	0.00	2,250.00	198.54	341.04	1,908.96	15.16
101	42170 Judicial Commissioner Fees	300.00	0.00	300.00	0.00	482.60	-182.60	160.87
101	42180 DUI Treatment Fines	0.00	0.00	0.00	0.00	95.00	-95.00	0.00
101	42190 Data Entry Fee - Circuit Court	0.00	0.00	0.00	134.00	201.50	-201.50	0.00
101	42191 Courtroom Security Fee	0.00	0.00	0.00	10.00	18.00	-18.00	0.00
101	42210 Fines	71,100.00	0.00	71,100.00	0.00	0.00	71,100.00	0.00
101	42310 Fines	62,500.00	0.00	62,500.00	11,557.43	22,031.62	40,468.38	35.25
101	42320 Officers Costs	42,375.00	0.00	42,375.00	4,387.76	8,884.04	33,490.96	20.97
101	42341 Drug Court Fees	4,800.00	0.00	4,800.00	1,337.00	2,249.00	2,551.00	46.85
101	42350 Jail Fees	7,500.00	0.00	7,500.00	1,040.24	1,805.44	5,694.56	24.07
101	42370 Judicial Commissioner Fees	500.00	0.00	500.00	25.17	47.97	452.03	9.59

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101	General								
101	42380	DUI Treatment Fines	0.00	0.00	0.00	1,255.38	2,537.36	-2,537.36	0.00
101	42390	Data Entry Fee - General Sessi	0.00	0.00	0.00	1,969.00	3,400.00	-3,400.00	0.00
101	42391	Courtroom Security Fee	0.00	0.00	0.00	42.00	103.00	-103.00	0.00
101	42410	Fines	845.00	0.00	845.00	0.00	0.00	845.00	0.00
101	42450	Jail Fees	475.00	0.00	475.00	0.00	0.00	475.00	0.00
101	42490	Data Entry Fee - Juvenile Cour	0.00	0.00	0.00	136.00	252.00	-252.00	0.00
101	42520	Officers Costs	3,500.00	0.00	3,500.00	221.35	221.35	3,278.65	6.32
101	42530	Data Entry Fee - Chancery Cour	0.00	0.00	0.00	304.00	304.00	-304.00	0.00
101	42610	Fines	200.00	0.00	200.00	0.00	0.00	200.00	0.00
101	42650	Jail Fees	100.00	0.00	100.00	14.25	14.25	85.75	14.25
101	42910	Proceeds from Confiscated Prop	0.00	0.00	0.00	56.00	56.00	-56.00	0.00
101	42990	Other Fines, Forfeitures, and	0.00	0.00	0.00	150.00	335.00	-335.00	0.00
101	43120	Patient Charges	9,475.00	0.00	9,475.00	421.99	813.59	8,661.41	8.59
101	43170	Work Release Charges for Board	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00
101	43350	Copy Fees	5,180.00	0.00	5,180.00	430.90	679.45	4,500.55	13.12
101	43365	Archives and Records Managemen	0.00	0.00	0.00	11,645.44	20,867.00	-20,867.00	0.00
101	43370	Telephone Commissions	0.00	0.00	0.00	9,500.93	64,103.80	-64,103.80	0.00
101	43392	Data Processing Fee - Register	0.00	0.00	0.00	1,400.00	2,664.00	-2,664.00	0.00
101	43394	Data Processing Fee - Sheriff	0.00	0.00	0.00	1,127.40	1,940.90	-1,940.90	0.00
101	43395	Sexual Offender Registration F	1,500.00	0.00	1,500.00	0.00	600.00	900.00	40.00
101	43396	Data Processing Fee - County C	0.00	0.00	0.00	75.00	555.00	-555.00	0.00
101	43399	Vehicle Registration Reimburse	375.00	0.00	375.00	25.00	165.00	210.00	44.00
101	44110	Investment Income	516,000.00	0.00	516,000.00	12,018.98	91,535.72	424,464.28	17.74
101	44120	Lease/Rentals	9,500.00	0.00	9,500.00	806.60	1,613.20	7,886.80	16.98
101	44131	Commissary Sales	0.00	0.00	0.00	2,376.07	4,866.53	-4,866.53	0.00
101	44150	Sale of Animals/Livestock	1,880.00	0.00	1,880.00	265.00	405.00	1,475.00	21.54
101	44170	Miscellaneous Refunds	17,800.00	4,200.00	22,000.00	120.00	184,072.16	-162,072.16	836.69
101	44530	Sale of Equipment	0.00	0.00	0.00	0.00	615.00	-615.00	0.00
101	44570	Contributions and Gifts	0.00	50.00	50.00	0.00	0.00	50.00	0.00
101	45510	County Clerk	490,500.00	0.00	490,500.00	38,066.71	116,669.17	373,830.83	23.79
101	45520	Circuit Court Clerk	130,250.00	0.00	130,250.00	7,768.64	15,363.45	114,886.55	11.80
101	45540	General Sessions Court Clerk	305,000.00	0.00	305,000.00	40,083.12	69,441.71	235,558.29	22.77
101	45550	Clerk and Master	145,250.00	0.00	145,250.00	11,196.51	11,196.51	134,053.49	7.71
101	45580	Register	196,000.00	0.00	196,000.00	23,511.73	41,648.26	154,351.74	21.25
101	45590	Sheriff	15,950.00	0.00	15,950.00	1,180.00	2,427.00	13,523.00	15.22
101	45610	Trustee	704,450.00	0.00	704,450.00	26,656.58	56,058.55	648,391.45	7.96
101	46110	Juvenile Services Program	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
101	46210	Law Enforcement Training Progr	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00

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101	General							
101	46310 Health Department Programs	480,408.53	0.00	480,408.53	0.00	0.00	480,408.53	0.00
101	46390 Other Health and Welfare Grant	0.00	148,965.75	148,965.75	0.00	0.00	148,965.75	0.00
101	46430 Litter Program	50,177.16	0.00	50,177.16	0.00	0.00	50,177.16	0.00
101	46820 Income Tax	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
101	46830 Beer Tax	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00
101	46835 Vehicle Certificate of Title	0.00	0.00	0.00	643.50	643.50	-643.50	0.00
101	46840 Alcoholic Beverage Tax	97,500.00	0.00	97,500.00	27,445.81	27,445.81	70,054.19	28.15
101	46852 State Revenue Sharing - Teleco	60,000.00	0.00	60,000.00	5,233.83	5,233.83	54,766.17	8.72
101	46915 Contracted Prisoner Boarding	480,000.00	0.00	480,000.00	0.00	0.00	480,000.00	0.00
101	46960 Registrar's Salary Supplement	15,164.00	0.00	15,164.00	0.00	0.00	15,164.00	0.00
101	46970 State Shared Sales Tax - Citie	9,048.72	0.00	9,048.72	754.06	754.06	8,294.66	8.33
101	46980 Other State Grants	0.00	51,400.00	51,400.00	0.00	0.00	51,400.00	0.00
101	46990 Other State Revenues	0.00	1,000.00	1,000.00	146.14	236.14	763.86	23.61
101	47180 Community Development	0.00	315,000.00	315,000.00	9,709.96	9,709.96	305,290.04	3.08
101	47220 Civil Defense Reimbursement	41,500.00	0.00	41,500.00	0.00	0.00	41,500.00	0.00
101	47250 Law Enforcement Grants	0.00	10,520.00	10,520.00	3,060.00	3,060.00	7,460.00	29.09
101	47620 Police Service (Lake Area)	8,500.00	0.00	8,500.00	2,100.00	2,100.00	6,400.00	24.71
101	47660 FHA Grant	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00
101	47680 Forest Service	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00
101	47990 Other Direct Federal Revenue	132,200.00	0.00	132,200.00	787.73	1,987.73	130,212.27	1.50
101	48110 Prisoner Board	950,797.80	47,000.00	997,797.80	3,461.66	3,461.66	994,336.14	0.35
101	48130 Contributions	127,623.00	0.00	127,623.00	0.00	0.00	127,623.00	0.00
101	48140 Contracted Services	595,942.48	2,566.80	598,509.28	4,583.54	7,150.34	591,358.94	1.19
101	48610 Donations	0.00	0.00	0.00	517.68	4,557.68	-4,557.68	0.00
101	49700 Insurance Recovery	0.00	11,089.46	11,089.46	5,002.83	14,167.25	-3,077.79	127.75
101	----- General	18,211,741.69	591,792.01	18,803,533.70	542,301.47	1,184,139.64	17,619,394.06	6.30

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116	Solid Waste/Sanitation							
116	43109 Transfer Waste Stations Collec	920,000.00	175,000.00	1,095,000.00	94,995.79	159,171.14	935,828.86	14.54
116	43110 Tipping Fees	82,000.00	0.00	82,000.00	10,160.00	20,575.00	61,425.00	25.09
116	44145 Sale of Recycled Materials	80,000.00	0.00	80,000.00	3,770.10	11,201.35	68,798.65	14.00
116	44170 Miscellaneous Refunds	15,000.00	0.00	15,000.00	337.50	337.50	14,662.50	2.25
116	46170 Solid Waste Grants	0.00	93,523.00	93,523.00	0.00	0.00	93,523.00	0.00
116	46990 Other State Revenues	22,500.00	0.00	22,500.00	9,999.03	9,999.03	12,500.97	44.44
116	49800 Transfers In	105,629.37	0.00	105,629.37	0.00	0.00	105,629.37	0.00
116	----- Solid Waste/Sanitation	1,225,129.37	268,523.00	1,493,652.37	119,262.42	201,284.02	1,292,368.35	13.48

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117		Health Department							
117	44170	Miscellaneous Refunds	0.00	0.00	0.00	1.97	1.97	-1.97	0.00
117	49800	Transfers In	169,000.00	0.00	169,000.00	0.00	0.00	169,000.00	0.00
117	----	Health Department	169,000.00	0.00	169,000.00	1.97	1.97	168,998.03	0.00

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122	Drug Control							
122	42140 Drug Control Fines	3,500.00	0.00	3,500.00	526.30	1,261.59	2,238.41	36.05
122	42340 Drug Control Fines	4,000.00	0.00	4,000.00	133.47	152.47	3,847.53	3.81
122	42865 Drug Task Force Forfeitures an	20,300.00	0.00	20,300.00	0.00	0.00	20,300.00	0.00
122	42910 Proceeds from Confiscated Prop	0.00	0.00	0.00	0.00	1,801.00	-1,801.00	0.00
122	44530 Sale of Equipment	12,000.00	0.00	12,000.00	0.00	1,060.00	10,940.00	8.83
122	48610 Donations	0.00	2,112.00	2,112.00	310.53	486.63	1,625.37	23.04
122	----- Drug Control	39,800.00	2,112.00	41,912.00	970.30	4,761.69	37,150.31	11.36

2019-20									
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123		Sports and Recreation							
123	49800	Transfers In	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00
123	----	Sports and Recreation	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00

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151	General Debt Service							
151	40110 Current Property Tax	1,797,500.00	0.00	1,797,500.00	0.00	0.00	1,797,500.00	0.00
151	40120 Trustee's Collections - Prior	55,000.00	0.00	55,000.00	3,676.02	15,351.80	39,648.20	27.91
151	40130 Circuit Clerk/Clerk and Master	13,000.00	0.00	13,000.00	1,413.61	1,413.61	11,586.39	10.87
151	40140 Interest and Penalty	15,000.00	0.00	15,000.00	738.51	1,598.45	13,401.55	10.66
151	40161 Payments in-Lieu-of Taxes - T.	2,700.00	0.00	2,700.00	140.34	280.68	2,419.32	10.40
151	40162 Payments in-Lieu-of Taxes - Lo	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00
151	40163 Payments in-Lieu-of Taxes - Ot	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
151	40320 Bank Excise Tax	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	0.00
151	44110 Investment Income	60,000.00	0.00	60,000.00	50,000.00	50,000.00	10,000.00	83.33
151	46851 State Revenue Sharing - T.V.A.	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00
151	----- General Debt Service	2,022,700.00	0.00	2,022,700.00	55,968.48	68,644.54	1,954,055.46	3.39

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351	Cities - Sales Tax							
351	40210 Local Option Sales Tax	0.00	0.00	0.00	457,162.41	926,605.52	-926,605.52	0.00
351	----- Cities - Sales Tax	0.00	0.00	0.00	457,162.41	926,605.52	-926,605.52	0.00

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355	City School ADA - Elizabethton							
355	40120 Trustee's Collections - Prior	0.00	0.00	0.00	9,811.06	40,992.59	-40,992.59	0.00
355	40130 Circuit Clerk/Clerk and Master	0.00	0.00	0.00	2,423.24	2,423.24	-2,423.24	0.00
355	40140 Interest and Penalty	0.00	0.00	0.00	1,556.64	3,853.01	-3,853.01	0.00
355	40210 Local Option Sales Tax	0.00	0.00	0.00	205,514.49	410,887.56	-410,887.56	0.00
355	40275	0.00	0.00	0.00	150.07	286.44	-286.44	0.00
355	41110 Marriage Licenses	0.00	0.00	0.00	52.72	99.05	-99.05	0.00
355	48610 Donations	0.00	0.00	0.00	11.77	11.77	-11.77	0.00
355	----- City School ADA - Elizabethton	0.00	0.00	0.00	219,519.99	458,553.66	-458,553.66	0.00

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356		City School ADA - Johnson City							
356	40120	Trustee's Collections - Prior	0.00	0.00	0.00	413.37	1,727.52	-1,727.52	0.00
356	40130	Circuit Clerk/Clerk and Master	0.00	0.00	0.00	101.80	101.80	-101.80	0.00
356	40140	Interest and Penalty	0.00	0.00	0.00	65.59	163.20	-163.20	0.00
356	40210	Local Option Sales Tax	0.00	0.00	0.00	8,677.68	17,349.39	-17,349.39	0.00
356	40275		0.00	0.00	0.00	6.34	12.10	-12.10	0.00
356	41110	Marriage Licenses	0.00	0.00	0.00	2.22	4.17	-4.17	0.00
356	48610	Donations	0.00	0.00	0.00	0.50	0.50	-0.50	0.00
356	----	City School ADA - Johnson City	0.00	0.00	0.00	9,267.50	19,358.68	-19,358.68	0.00

		2019-20	2019-20					
<u>Fnd Acct</u>	<u>Acct</u>	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
	Grand Revenue Totals	21,793,371.06	862,427.01	22,655,798.07	1,404,454.54	2,863,349.72	19,792,448.35	12.64

Number of Accounts: 149

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

		2019-20	2019-20	2019-20	August 2019-20	2019-20	Uncollected	2019-20
Fnd T Acct	Acct	Original Budget	Budget Revisions	Budget Amount	Monthly Activity	FYTD Activity	Revenues	FYTD %
141	General Purpose School							
141 R 40110 ---	Current Property Tax	5,888,275.00	0.00	5,888,275.00	0.00	0.00	5,888,275.00	0.00
141 R 40120 ---	Trustee's Collections - Prior	147,000.00	0.00	147,000.00	17,471.97	17,471.97	129,528.03	11.89
141 R 40130 ---	Circuit Clerk/Clerk and Master	35,000.00	0.00	35,000.00	4,679.17	4,679.17	30,320.83	13.37
141 R 40140 ---	Interest and Penalty	47,000.00	0.00	47,000.00	3,005.72	7,439.45	39,560.55	15.83
141 R 40161 ---	Payments in-Lieu-of Taxes - T.	13,000.00	0.00	13,000.00	1,114.78	2,229.56	10,770.44	17.15
141 R 40162 ---	Payments in-Lieu-of Taxes - Lo	123,000.00	0.00	123,000.00	0.00	0.00	123,000.00	0.00
141 R 40163 ---	Payments in-Lieu-of Taxes - Ot	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
141 R 40210 ---	Local Option Sales Tax	4,194,375.95	0.00	4,194,375.95	396,912.45	396,912.45	3,797,463.50	9.46
141 R 40275 ---		1,900.00	0.00	1,900.00	289.84	289.84	1,610.16	15.25
141 R 40320 ---	Bank Excise Tax	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00
141 R 41110 ---	Marriage Licenses	1,200.00	0.00	1,200.00	101.81	191.28	1,008.72	15.94
141 R 43570 ---	Receipts from Individual Schoo	64,000.00	0.00	64,000.00	2,031.14	2,031.14	61,968.86	3.17
141 R 43581 ---	Community Service Fees - Child	156,464.00	0.00	156,464.00	13,425.00	13,425.00	143,039.00	8.58
141 R 44120 ---	Lease/Rentals	1,200.00	0.00	1,200.00	1,281.50	1,281.50	-81.50	106.79
141 R 44145 ---	Sale of Recycled Materials	0.00	0.00	0.00	32.00	32.00	-32.00	0.00
141 R 44170 ---	Miscellaneous Refunds	10,000.00	0.00	10,000.00	3.75	922.69	9,077.31	9.23
141 R 44570 ---	Contributions and Gifts	0.00	0.00	0.00	30.00	100.00	-100.00	0.00
141 R 46511 ---	Basic Education Program	30,004,000.00	9,000.00	30,013,000.00	3,053,727.66	3,053,727.66	26,959,272.34	10.17
141 R 46515 ---	Early Childhood Education	0.00	0.00	0.00	0.00	3,492.52	-3,492.52	0.00
141 R 46550 ---	Driver Education	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
141 R 46590 ---	Other State Education Funds	0.00	5,100.00	5,100.00	0.00	0.00	5,100.00	0.00
141 R 46591 ---	Coordinated School Health - AR	100,000.00	100,000.00	200,000.00	0.00	0.00	200,000.00	0.00
141 R 46592 ---	Internet Connectivity - ARRA	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
141 R 46594 ---	Family Resource Centers - ARRA	29,000.00	29,611.65	58,611.65	0.00	0.00	58,611.65	0.00
141 R 46610 ---	Career Ladder Program	117,000.00	0.00	117,000.00	0.00	0.00	117,000.00	0.00
141 R 46851 ---	State Revenue Sharing - T.V.A.	788,128.00	0.00	788,128.00	0.00	0.00	788,128.00	0.00
141 R 46980 ---	Other State Grants	0.00	18,237.15	18,237.15	0.00	0.00	18,237.15	0.00
141 R 46981 ---	Safe Schools - ARRA	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
141 R 47114 ---	USDA - Other	34,464.00	0.00	34,464.00	0.00	0.00	34,464.00	0.00
141 R 47143 ---	Special Education - Grants to	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00
141 R 47680 ---	Forest Service	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
141 R 48610 ---	Donations	0.00	4,000.00	4,000.00	272.73	14,272.73	-10,272.73	356.82
141 R 49700 ---	Insurance Recovery	0.00	0.00	0.00	0.00	3,715.00	-3,715.00	0.00
141 R 49800 ---	Transfers In	154,000.00	0.00	154,000.00	0.00	0.00	154,000.00	0.00
141 - ----- ---	General Purpose School	42,158,006.95	165,948.80	42,323,955.75	3,494,379.52	3,522,213.96	38,801,741.79	8.32
Grand Revenue To		42,158,006.95	165,948.80	42,323,955.75	3,494,379.52	3,522,213.96	38,801,741.79	8.32

<u>Fnd T Acct</u>	<u>Acct</u>	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>Budget Amount</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revenues</u>	<u>FYTD %</u>
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Number of Accounts: 41

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

							2019-20	2019-20	August 2019-20	2019-20	Uncollected
<u>Fnd T Acct</u>	<u>Obj</u>	<u>Prj</u>	<u>Loc</u>	<u>Prg</u>	<u>Acct</u>		<u>Original Budget</u>	<u>Budget Amount</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Revenues</u>
145					Other Education Special Revenu						
145 R 47114	000	000	-----	---	USDA - Other		110,000.00	110,000.00	0.00	0.00	110,000.00
145 R 47114	---	---	-----	---	USDA - Other		110,000.00	110,000.00	0.00	0.00	110,000.00
145 R 48140	000	000	-----	---	Contracted Services		1,056,399.50	1,056,399.50	26,269.28	41,888.27	1,014,511.23
145 R 48140	---	---	-----	---	Contracted Services		1,056,399.50	1,056,399.50	26,269.28	41,888.27	1,014,511.23
145 -	-----	---	-----	---	Other Education Special Revenu		1,166,399.50	1,166,399.50	26,269.28	41,888.27	1,124,511.23

Number of Accounts: 2

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

						2019-20	August 2019-20	2019-20	Uncollected
Fnd T Acct	Obj Prj Loc	Prg	Acct			Budget Amount	Monthly Activity	FYTD Activity	Revenues
142	School Federal Projects								
142 R 47131 000 801	----	---	Vocational Education - Basic G			126,072.34	335.50	335.50	125,736.84
142 R 47131	---	---	Vocational Education - Basic G			126,072.34	335.50	335.50	125,736.84
142 R 47141 000 101	----	---	Title I Grants to Local Educat			1,997,267.00	8,472.69	36,775.41	1,960,491.59
142 R 47141	---	---	Title I Grants to Local Educat			1,997,267.00	8,472.69	36,775.41	1,960,491.59
142 R 47143 000 901	----	---	Special Education - Grants to			1,384,802.00	1,350.80	4,052.40	1,380,749.60
142 R 47143	---	---	Special Education - Grants to			1,384,802.00	1,350.80	4,052.40	1,380,749.60
142 R 47145 000 911	----	---	Special Education Preschool Gr			70,955.00	0.00	0.00	70,955.00
142 R 47145	---	---	Special Education Preschool Gr			70,955.00	0.00	0.00	70,955.00
142 R 47146 000 301	----	---	English Language Acquisition G			3,954.00	0.00	0.00	3,954.00
142 R 47146	---	---	English Language Acquisition G			3,954.00	0.00	0.00	3,954.00
142 R 47189 000 201	----	---	Eisenhower Professional Develo			284,456.00	129.64	129.64	284,326.36
142 R 47189	---	---	Eisenhower Professional Develo			284,456.00	129.64	129.64	284,326.36
142 R 47590 000 401	----	---	Other Federal through State			23,000.00	0.00	0.00	23,000.00
142 R 47590	---	---	Other Federal through State			23,000.00	0.00	0.00	23,000.00
142 -	----	---	School Federal Projects			3,890,506.34	10,288.63	41,292.95	3,849,213.39
Grand Revenue Totals						3,890,506.34	10,288.63	41,292.95	3,849,213.39

Number of Accounts: 7

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

	2019-20	2019-20	2019-20	August 2019-20	2019-20	Unencumbered
<u>Fnd Acct</u>	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
43521	Lunch Payments - Children					
143 43521	116,000.00	0.00	116,000.00	14,041.05	14,042.20	101,957.80
43522	Lunch Payments - Adults					
143 43522	74,000.00	0.00	74,000.00	5,278.75	5,305.75	68,694.25
43523	Income from Breakfast					
143 43523	75,500.00	0.00	75,500.00	7,126.42	7,138.42	68,361.58
43524	Special Milk Sales					
143 43524	300.00	0.00	300.00	29.50	29.50	270.50
43525	A la Carte Sales					
143 43525	75,000.00	0.00	75,000.00	6,639.19	6,639.19	68,360.81
43990	Other Charges for Services					
143 43990	132,000.00	0.00	132,000.00	0.00	0.00	132,000.00
44110	Investment Income					
143 44110	20,000.00	0.00	20,000.00	0.32	0.37	19,999.63
44170	Miscellaneous Refunds					
143 44170	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
46520	School Food Service					
143 46520	29,200.00	0.00	29,200.00	0.00	0.00	29,200.00
47111	USDA School Lunch Program					
143 47111	1,820,000.00	0.00	1,820,000.00	3,920.00	3,920.00	1,816,080.00
47113	Breakfast					
143 47113	695,000.00	0.00	695,000.00	1,914.00	1,914.00	693,086.00
	3,046,000.00	0.00	3,046,000.00	38,949.23	38,989.43	3,007,010.57

Number of Accounts: 91

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