

SUCCESS R-VI-SUCCESS-MO

QUARTERLY FINANCIALS-Revenue

DATE: 08/30/19 MONTH: 08/2019 FISCAL YEAR: 2019/20

FUNC	OBJECT	LOC	SC	DESCRIPTION	BUDGET	YEAR TO	CURRENT
					THIS YEAR	DATE	MONTH
5111	4020			TAXES CURRENT YR LEVY	204801.00	0.00	0.00
5112	4020			TAXES PRIOR YEAR	12439.00	0.00	0.00
5113	4020			TRUST FUND PROP C	130000.00	-26182.48	-13457.12
5141	4020			EARNINGS ON INVSTMNT	4000.00	-1288.73	0.00
5161	4020			SALES TO ADULTS	800.00	0.00	0.00
5198	4020			MISC LOCAL RECEIPTS	7120.00	0.00	0.00
5211	4020			FINESFORFEIESCHEATS	9000.00	0.00	0.00
5221	4020			ST ASSESSED UTIL TAX	10000.00	0.00	0.00
5231	4020			FEDERAL FOREST	24000.00	0.00	0.00
5311	4020			BASIC FORMULA	550000.00	-82594.00	-41318.00
5312	4020			TRANSPORTATION	22500.00	-4109.00	-2055.00
5319	4020			CLASSROOM TRUST FUND	47000.00	-3835.72	-3835.72
5324	4020			EARLY CHILDHOOD-PAT	1500.00	0.00	0.00
5325	4020			SMALL SCHOOLS GRANT	32000.00	0.00	0.00
5411	4020			PUBLIC 81-874	1400.00	0.00	0.00
5412	4020			MEDICAID	3600.00	0.00	0.00
5437	4020			IDEA GRANTS	250.00	0.00	0.00
5441	4020	4		IDEA	30000.00	0.00	0.00
5442	4020	4		ECSE-611	10496.00	0.00	0.00
5444				USDA EQUIPMENT GRANT	0.00	-9000.00	0.00
5445	4020	4		SCHOOL LUNCH PROGRAM	32000.00	0.00	0.00
5446	4020	4		SCHOOL BREAKFAST PRO	11500.00	0.00	0.00
5451	4020	4		TITLE I	76400.00	0.00	0.00
5492	4020	4		TITLE V REAP	35682.00	0.00	0.00