

Fd	T	Loc	Obj	Func	Prj	Src	Func	2018-19 FYTD	2019-20 Activit	2019-20 Revised Bud	2019-20 FY Activity	2019-20 FY %	Unreceived Balance
10	R	---	21-	-----	---	TAXES		6,020,553	9,425,432	6,663,189	70.69	2,762,243	
10	R	---	26-	-----	---	SALES NON-CAPITAL		28,779	27,950	6,157	22.03	21,794	
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		30,152	30,600	40,445	132.17	-9,845	
10	R	---	28-	-----	---	INTEREST ON INVESTME		60,668	30,000	7,169	23.90	22,831	
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		92,152	69,900	56,085	80.23	13,816	
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN		922	501,000	2,134	0.43	498,866	
10	R	---	51-	-----	---	TRANSIT OF AIDS			9,709			9,709	
10	R	---	59-	-----	---	OTHR REV FROM INTERM			10,000			10,000	
10	R	---	61-	-----	---	STATE AID CATEGORICA		140,032	129,000	87,835	68.09	41,165	
10	R	---	62-	-----	---	STATE AID GENERAL		3,255,727	5,240,790	3,350,721	63.94	1,890,069	
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN		60,629	50,000	-41,186	-82.37	91,186	
10	R	---	65-	-----	---	STATE SAGE AID		156,372	225,000	163,978	72.88	61,022	
10	R	---	66-	-----	---	PILT PAYMENTS		48,231	60,000	63,180	105.30	-3,180	
10	R	---	69-	-----	---	OTHR REVENUE FROM ST		846,286	1,050,141	933,187	88.86	116,954	
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN			49,369			49,369	
10	R	---	75-	-----	---	ESEA TITLE GRANTS			171,198			171,198	
10	R	---	96-	-----	---	ADJUSTMENTS				2,115		-2,115	
10	R	---	97-	-----	---	REFUND OF DISBURSEME		50,365	50,000	21,238	42.48	28,762	
10	R	---	99-	-----	---	MISCELLANEOUS		5,348	5,000	17,316	346.32	-12,331	
10 - --- --- --- GENERAL FUND								10,796,216	17,135,089	11,373,563	66.38	5,761,513	
=====								=====	=====	=====	=====	=====	
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		34,893	15,296	7,114	46.51	8,182	
21	R	---	99-	-----	---	MISCELLANEOUS		96		143		-143	
21 - --- --- --- INSTRUCTIONAL FUND								34,989	15,296	7,257	47.44	8,039	
=====								=====	=====	=====	=====	=====	
27	R	---	11-	-----	---	GENERAL			2,057,029			2,057,029	
27	R	---	51-	-----	---	TRANSIT OF AIDS		3,707	2,500	1,830	73.20	670	
27	R	---	61-	-----	---	STATE AID CATEGORICA		483,493	696,298	467,085	67.08	229,213	
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN			333,045			333,045	
27	R	---	78-	-----	---	MEDICAID REIMB.		27,343	90,000	34,179	37.98	55,821	
27	R	---	96-	-----	---	ADJUSTMENTS				12,066		-12,066	
27 - --- --- --- SPECIAL EDUCATION								514,543	3,178,872	515,160	16.21	2,663,712	
=====								=====	=====	=====	=====	=====	
38	R	---	21-	-----	---	TAXES			172,722			172,722	
38 - --- --- --- NON REFERENDUM DEBT									172,722			172,722	
=====								=====	=====	=====	=====	=====	
49	R	---	28-	-----	---	INTEREST ON INVESTME		5,080	3,000	926	30.88	2,074	
49	R	---	86-	-----	---	SALES CAPITAL		25,000					
49 - --- --- --- BUILDING FUND								30,080	3,000	926	30.88	2,074	
=====								=====	=====	=====	=====	=====	
50	R	---	11-	-----	---	GENERAL			22,158			22,158	
50	R	---	25-	-----	---	FOOD SERVICE SALES		247,528	293,500	152,279	51.88	143,322	
50	R	---	61-	-----	---	STATE AID CATEGORICA			6,000			6,000	
50	R	---	71-	-----	---	FEDERAL AID		151,468	227,500	193,036	84.85	82,784	
50	R	---	97-	-----	---	REFUND OF DISBURSEME				70		-70	
50	R	---	99-	-----	---	MISCELLANEOUS		872		500		-500	
50 - --- --- --- FOOD SERVICE								399,868	549,158	345,885	62.98	253,694	
=====								=====	=====	=====	=====	=====	
72	R	---	28-	-----	---	INTEREST ON INVESTME		103					
72	R	---	29-	-----	---	OTHR REVENUE FROM LO		3,935	6,200	7,150	115.32	-950	

Fd	T	Loc	Obj	Func	Prj	Src	Func	2018-19 FYTD	2019-20 Activit	2019-20 Revised Bud	2019-20 FY Activity	2019-20 FY %	Unreceived Balance
72	-	---	---	-----	---	GIFTS		4,038	6,200		7,150	115.32	-950
								=====	=====	=====	=====	=====	=====
80	R	---	21-	-----	---	TAXES			80,000				80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		16,975	19,000		15,665	82.45	3,335
								-----	-----	-----	-----	-----	-----
80	-	---	---	-----	---	COMMUNITY SERVICE FU		16,975	99,000		15,665	15.82	83,335
								=====	=====	=====	=====	=====	=====
91	R	---	59-	-----	---	OTHR REV FROM INTERM					2,500		-2,500
											-----	-----	-----
91	-	---	---	-----	---	CESA CONSORTIUM					2,500		-2,500
											=====	=====	=====
<b>Grand Revenue Totals</b>								11,796,709	21,159,337	12,268,106	57.98	8,941,639	

Number of Accounts: 148

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