

Fd	T	Loc	Obj	Func	Prj	Src	Func	2019-20 FYTD Activit	2020-21 Revised Bud	2020-21 FY Activity	2020-21 FY %	Unreceived Balance
10	R	---	21-	-----	---	TAXES		6,663,189	9,564,763	6,954,782	72.71	2,611,786
10	R	---	26-	-----	---	SALES NON-CAPITAL		6,157	1,000	23,004	2300.40	-21,604
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		43,165		12,635		-12,635
10	R	---	28-	-----	---	INTEREST ON INVESTME		52,532	10,000	618	6.18	9,382
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		58,680	50,850	40,567	79.78	10,983
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN		2,134	407,714	3,615	0.89	404,099
10	R	---	51-	-----	---	TRANSIT OF AIDS			10,180			10,180
10	R	---	59-	-----	---	OTHR REV FROM INTERM				350		-350
10	R	---	61-	-----	---	STATE AID CATEGORICA		153,011	130,000	147,499	113.46	-17,499
10	R	---	62-	-----	---	STATE AID GENERAL		3,350,721	5,688,549	2,862,885	50.33	2,825,664
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN		6,000				
10	R	---	65-	-----	---	AGR / SAGE AID		163,978	225,000	91,564	40.70	133,436
10	R	---	66-	-----	---	PILT PAYMENTS		63,180	60,000	63,122	105.20	-3,122
10	R	---	69-	-----	---	OTHR REVENUE FROM ST		979,582	922,083	910,438	98.74	11,645
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN			207,215	159,426	76.94	47,789
10	R	---	75-	-----	---	ESEA TITLE GRANTS			174,625			174,625
10	R	---	79-	-----	---	OTHER REV FROM FEDER				51		-51
10	R	---	96-	-----	---	ADJUSTMENTS		2,115		1,385		-1,385
10	R	---	97-	-----	---	REFUND OF DISBURSEME		21,238	12,500	26,769	214.15	-14,269
10	R	---	99-	-----	---	MISCELLANEOUS		17,331	12,000	8,509	70.91	3,986
10	-	---	---	-----	---	GENERAL FUND		11,583,013	17,476,479	11,307,219	64.70	6,172,660
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		7,114	12,500	69,146	553.16	-51,646
21	R	---	99-	-----	---	MISCELLANEOUS		143		3,420		-3,420
21	-	---	---	-----	---	INSTRUCTIONAL FUND		7,257	12,500	72,566	580.52	-55,066
27	R	---	11-	-----	---	GENERAL			1,787,448			1,787,448
27	R	---	51-	-----	---	TRANSIT OF AIDS		1,830	12,000	2,378	19.81	9,622
27	R	---	61-	-----	---	STATE AID CATEGORICA		467,085	735,000	458,234	62.34	276,766
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN			336,659			336,659
27	R	---	78-	-----	---	MEDICAID REIMB.		34,179	100,000	41,743	41.74	58,257
27	R	---	96-	-----	---	ADJUSTMENTS		12,066		9,284		-9,284
27	-	---	---	-----	---	SPECIAL EDUCATION		515,160	2,971,107	511,639	17.22	2,459,468
38	R	---	21-	-----	---	TAXES			172,722			172,722
38	-	---	---	-----	---	NON REFERENDUM DEBT			172,722			172,722
49	R	---	28-	-----	---	INTEREST ON INVESTME		6,499	5,000	56	1.12	4,944
49	R	---	86-	-----	---	SALES CAPITAL			5,000	484,350	9686.99	-479,350
49	-	---	---	-----	---	BUILDING FUND		6,499	10,000	484,406	4844.05	-474,406
50	R	---	25-	-----	---	FOOD SERVICE SALES		215,896	137,000	5,501	4.02	131,432
50	R	---	61-	-----	---	STATE AID CATEGORICA			5,000			5,000
50	R	---	71-	-----	---	FEDERAL AID		157,894	291,500	116,278	39.89	175,222
50	R	---	99-	-----	---	MISCELLANEOUS		570				
50	-	---	---	-----	---	FOOD SERVICE		374,360	433,500	121,779	28.09	311,654
72	R	---	29-	-----	---	OTHR REVENUE FROM LO		7,150				
72	-	---	---	-----	---	GIFTS		7,150				

Fd	T	Loc	Obj	Func	Prj	Src	Func	2019-20 FYTD Activit	2020-21 Revised Bud	2020-21 FY Activity	2020-21 FY %	Unreceived Balance
80	R	---	21-	-----	---	TAXES			80,000			80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		16,145	18,984	7,570	39.88	11,414
80	-	---	---	-----	---	COMMUNITY SERVICE FU		16,145	98,984	7,570	7.65	91,414
91	R	---	59-	-----	---	OTHR REV FROM INTERM		2,500				
91	-	---	---	-----	---	CESA CONSORTIUM		2,500				
Grand Revenue Totals								12,512,084	21,175,292	12,505,179	59.06	8,678,446

Number of Accounts: 145

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