

Fd	T	Loc	Obj	Func	Prj	Src	Func	2019-20 FYTD	2020-21 Revised Bud	2020-21 FY Activity	2020-21 FY %	Unreceived Balance
10	R	---	21-	-----	---	TAXES		1,297		325		-325
10	R	---	26-	-----	---	SALES NON-CAPITAL				217		-217
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		901		99		-99
10	R	---	28-	-----	---	INTEREST ON INVESTME		14,544		618		-618
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		28,201				
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN		2,034				
10	R	---	69-	-----	---	OTHR REVENUE FROM ST		27,090				
10	R	---	96-	-----	---	ADJUSTMENTS		2,115				
10	R	---	97-	-----	---	REFUND OF DISBURSEME				1,275		-1,275
10	R	---	99-	-----	---	MISCELLANEOUS		3,080		1,322		-1,013
10 - - - - - GENERAL FUND								79,262		3,856		-3,547
=====								=====	=====	=====	=====	=====
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		300		4,250		-2,925
21	R	---	99-	-----	---	MISCELLANEOUS		40		3,420		-3,420
21 - - - - - INSTRUCTIONAL FUND								340		7,670		-6,345
=====								=====	=====	=====	=====	=====
27	R	---	51-	-----	---	TRANSIT OF AIDS				1,011		-1,011
27	R	---	78-	-----	---	MEDICAID REIMB.				6,255		-6,255
27 - - - - - SPECIAL EDUCATION										7,266		-7,266
=====								=====	=====	=====	=====	=====
38	R	---	21-	-----	---	TAXES			172,722			172,722
38 - - - - - NON REFERENDUM DEBT									172,722			172,722
=====								=====	=====	=====	=====	=====
49	R	---	28-	-----	---	INTEREST ON INVESTME		1,772		56		-56
49	R	---	86-	-----	---	SALES CAPITAL				1,020		-1,020
49 - - - - - BUILDING FUND								1,772		1,076		-1,076
=====								=====	=====	=====	=====	=====
50	R	---	25-	-----	---	FOOD SERVICE SALES		10,149		-329		329
50 - - - - - FOOD SERVICE								10,149		-329		329
=====								=====	=====	=====	=====	=====
72	R	---	29-	-----	---	OTHR REVENUE FROM LO		3,550		2,650		-1,150
72 - - - - - GIFTS								3,550		2,650		-1,150
=====								=====	=====	=====	=====	=====
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		2,280				
80 - - - - - COMMUNITY SERVICE FU								2,280				
=====								=====	=====	=====	=====	=====
Grand Revenue Totals								97,353	172,722	22,189	12.85	153,667

Number of Accounts: 48

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