

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		147		159		-159
10	R	---	26-	-----	---	SALES NON-CAPITAL				217		-217
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		192				
10	R	---	28-	-----	---	INTEREST ON INVESTME		7,169				
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		5,381				
10	R	---	69-	-----	---	OTHR REVENUE FROM ST		545				
10	R	---	97-	-----	---	REFUND OF DISBURSEME				637		-637
10	R	---	99-	-----	---	MISCELLANEOUS		40		1,013		-1,013
10 - --- --- --- GENERAL FUND								13,474		2,026		-2,026
21 R --- 29- --- OTHR REVENUE FROM LO										2,490		-1,045
21 - --- --- --- INSTRUCTIONAL FUND										2,490		-1,045
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								926				
49 R --- 86- --- SALES CAPITAL										1,020		-1,020
49 - --- --- --- BUILDING FUND								926		1,020		-1,020
50 R --- 25- --- FOOD SERVICE SALES								2,932		-101		101
50 - --- --- --- FOOD SERVICE								2,932		-101		101
72 R --- 29- --- OTHR REVENUE FROM LO								1,800		1,150		-1,150
72 - --- --- --- GIFTS								1,800		1,150		-1,150
Grand Revenue Totals								19,132	172,722	13,851	8.02	160,316

Number of Accounts: 26

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