

								2019-20	2020-21	2020-21	2020-21	Unreceived
Fd	T	Loc	Obj	Func	Prj	Src	Func	FYTD Activit	Revised Bud	FY Activity	FY %	Balance
10	R	---	21-	-----	---	TAXES		9,424,738	9,564,763	6,710,056	70.15	2,854,707
10	R	---	26-	-----	---	SALES NON-CAPITAL		6,864	1,000	26,081	2608.09	-25,081
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		43,215		17,867		-17,867
10	R	---	28-	-----	---	INTEREST ON INVESTME		55,473	10,000	1,496	14.96	8,504
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		57,753	50,850	45,102	88.70	5,748
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN		500,251	407,714	3,615	0.89	404,099
10	R	---	51-	-----	---	TRANSIT OF AIDS		9,650	10,180	10,871	106.79	-691
10	R	---	59-	-----	---	OTHR REV FROM INTERM		10,000		350		-350
10	R	---	61-	-----	---	STATE AID CATEGORICA		157,421	130,000	147,837	113.72	-17,837
10	R	---	62-	-----	---	STATE AID GENERAL		5,240,790	5,688,549	3,639,134	63.97	2,049,415
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN		17,284				
10	R	---	65-	-----	---	AGR / SAGE AID		245,968	225,000	172,990	76.88	52,010
10	R	---	66-	-----	---	PILT PAYMENTS		63,180	60,000	63,122	105.20	-3,122
10	R	---	69-	-----	---	OTHR REVENUE FROM ST		1,314,468	922,083	983,813	106.69	-61,730
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN		50,536	207,215	173,252	83.61	33,963
10	R	---	75-	-----	---	ESEA TITLE GRANTS		190,202	174,625	70,575	40.42	104,050
10	R	---	79-	-----	---	OTHER REV FROM FEDER				51		-51
10	R	---	96-	-----	---	ADJUSTMENTS		10,675		1,385		-1,385
10	R	---	97-	-----	---	REFUND OF DISBURSEME		12,513	12,500	32,914	263.31	-20,414
10	R	---	99-	-----	---	MISCELLANEOUS		13,292	12,000	8,860	73.84	3,140
								17,424,273	17,476,479	12,109,371	69.29	5,367,108
								=====	=====	=====	=====	=====
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		14,440	12,500	96,046	768.37	-83,546
21	R	---	99-	-----	---	MISCELLANEOUS		143		3,420		-3,420
								14,583	12,500	99,466	795.73	-86,966
								=====	=====	=====	=====	=====
27	R	---	11-	-----	---	GENERAL		2,035,723	1,787,448			1,787,448
27	R	---	51-	-----	---	TRANSIT OF AIDS		12,881	12,000	13,161	109.68	-1,161
27	R	---	61-	-----	---	STATE AID CATEGORICA		628,320	735,000	572,945	77.95	162,055
27	R	---	69-	-----	---	OTHR REVENUE FROM ST		5,000				
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN		332,529	336,659	96,926	28.79	239,733
27	R	---	78-	-----	---	MEDICAID REIMB.		117,526	100,000	131,129	131.13	-31,129
27	R	---	96-	-----	---	ADJUSTMENTS		12,066		9,284		-9,284
								3,144,045	2,971,107	823,445	27.72	2,147,662
								=====	=====	=====	=====	=====
38	R	---	21-	-----	---	TAXES		172,722	172,722	172,722	100.00	
								172,722	172,722	172,722	100.00	
								=====	=====	=====	=====	=====
49	R	---	28-	-----	---	INTEREST ON INVESTME		6,631	5,000	407	8.14	4,593
49	R	---	86-	-----	---	SALES CAPITAL			5,000	484,350	9686.99	-479,350
								6,631	10,000	484,757	4847.57	-474,757
								=====	=====	=====	=====	=====
50	R	---	25-	-----	---	FOOD SERVICE SALES		219,337	137,000	5,089	3.72	131,911
50	R	---	29-	-----	---	OTHR REVENUE FROM LO		1,931				
50	R	---	61-	-----	---	STATE AID CATEGORICA		10,928	5,000			5,000
50	R	---	71-	-----	---	FEDERAL AID		348,399	291,500	212,221	72.80	79,279
50	R	---	99-	-----	---	MISCELLANEOUS		570				
								581,165	433,500	217,310	50.13	216,190
								=====	=====	=====	=====	=====
60	R	---	29-	-----	---	OTHR REVENUE FROM LO		270,892				

								2019-20	2020-21	2020-21	2020-21	Unreceived				
Fd	T	Loc	Obj	Func	Prj	Src	Func	FYTD	Activit	Revised	Bud	FY	Activity	FY %	Balance	
60	-	---	---	-----	---	PUPIL ACTIVITY FUND		270,892								
								=====								
72	R	---	29-	-----	---	OTHR REVENUE FROM LO		13,400								
								=====								
72	-	---	---	-----	---	GIFTS		13,400								
								=====								
80	R	---	21-	-----	---	TAXES		80,000		80,000		80,000	100.00			
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		16,045		18,984		7,610	40.09		11,374	
								=====		=====		=====		=====		
80	-	---	---	-----	---	COMMUNITY SERVICE FU		96,045		98,984		87,610	88.51		11,374	
								=====		=====		=====		=====		
Grand Revenue Totals								21,723,756		21,175,292		13,994,681		66.09		7,180,611

Number of Accounts: 177

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