

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		6,371,964	9,564,763	6,719,225	70.25	2,845,538
10	R	---	26-	-----	---	SALES NON-CAPITAL		6,157	1,000	12,745	1274.50	-11,745
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		42,910		12,635		-12,635
10	R	---	28-	-----	---	INTEREST ON INVESTME		49,412	10,000	618	6.18	9,382
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		58,680	50,850	33,417	65.72	17,433
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN		2,134	407,714	2,700	0.66	405,014
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		87,835	130,000	89,080	68.52	40,920
10	R	---	62-	-----	---	STATE AID GENERAL		3,350,721	5,688,549	1,463,218	25.72	4,225,331
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			922,083
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN			207,215	153,513	74.08	53,702
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		20,601	12,500	24,788	198.31	-12,288
10	R	---	99-	-----	---	MISCELLANEOUS		17,331	12,000	8,014	66.78	3,986
10	-	---	---	-----	---	GENERAL FUND		11,222,600	17,476,479	8,676,425	49.65	8,800,054
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		7,114	12,500	63,646	509.16	-51,146
21	R	---	99-	-----	---	MISCELLANEOUS		143		3,420		-3,420
21	-	---	---	-----	---	INSTRUCTIONAL FUND		7,257	12,500	67,066	536.52	-54,566
27	R	---	11-	-----	---	GENERAL			1,787,448			1,787,448
27	R	---	51-	-----	---	TRANSIT OF AIDS		1,464	12,000	2,104	17.54	9,896
27	R	---	61-	-----	---	STATE AID CATEGORICA		467,085	735,000	343,645	46.75	391,355
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN			336,659			336,659
27	R	---	78-	-----	---	MEDICAID REIMB.		34,127	100,000	34,887	34.89	65,113
27	R	---	96-	-----	---	ADJUSTMENTS		12,066		9,284		-9,284
27	-	---	---	-----	---	SPECIAL EDUCATION		514,742	2,971,107	389,920	13.12	2,581,187
38	R	---	21-	-----	---	TAXES			172,722			172,722
38	-	---	---	-----	---	NON REFERENDUM DEBT			172,722			172,722
49	R	---	28-	-----	---	INTEREST ON INVESTME		6,306	5,000	56	1.12	4,944
49	R	---	86-	-----	---	SALES CAPITAL			5,000	6,020	120.39	-1,020
49	-	---	---	-----	---	BUILDING FUND		6,306	10,000	6,076	60.75	3,924
50	R	---	25-	-----	---	FOOD SERVICE SALES		215,586	137,000	4,344	3.17	132,656
50	R	---	61-	-----	---	STATE AID CATEGORICA			5,000			5,000
50	R	---	71-	-----	---	FEDERAL AID		144,716	291,500	51,803	17.77	239,697
50	R	---	99-	-----	---	MISCELLANEOUS		70				
50	-	---	---	-----	---	FOOD SERVICE		360,372	433,500	56,147	12.95	377,353
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	6,120	32.24	12,864
80	-	---	---	-----	---	COMMUNITY SERVICE FU		16,145	98,984	6,120	6.18	92,864
91	R	---	59-	-----	---	OTHR REV FROM INTERM		2,500				
91	-	---	---	-----	---	CESA CONSORTIUM		2,500				
Grand Revenue Totals								12,137,072	21,175,292	9,201,754	43.46	11,973,538

Number of Accounts: 142

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