

Fd	T	Loc	Obj	Func	Prj	Src	Func	2018-19 FYTD	2019-20 Activit	2019-20 Revised Bud	2019-20 FY Activity	2019-20 FY %	Unreceived Balance
10	R	---	21-	-----	---		TAXES	6,022,547	9,425,432	6,663,347	70.70	2,762,085	
10	R	---	26-	-----	---		SALES NON-CAPITAL	30,008	27,950	6,700	23.97	21,250	
10	R	---	27-	-----	---		SCHOOL ACTIVITY INCO	31,355	30,600	40,495	132.33	-9,895	
10	R	---	28-	-----	---		INTEREST ON INVESTME	71,077	30,000	7,169	23.90	22,831	
10	R	---	29-	-----	---		OTHR REVENUE FROM LO	95,436	69,900	55,138	78.88	14,638	
10	R	---	34-	-----	---		INTERDISTRICT PAYMEN	922	501,000	5,474	1.09	495,526	
10	R	---	51-	-----	---		TRANSIT OF AIDS		9,709			9,709	
10	R	---	59-	-----	---		OTHR REV FROM INTERM		10,000			10,000	
10	R	---	61-	-----	---		STATE AID CATEGORICA	140,032	129,000	87,835	68.09	41,165	
10	R	---	62-	-----	---		STATE AID GENERAL	3,255,727	5,240,790	3,350,721	63.94	1,890,069	
10	R	---	63-	-----	---		SPECIAL PROJECT GRAN	62,814	50,000	-41,186	-82.37	91,186	
10	R	---	65-	-----	---		STATE SAGE AID	156,372	225,000	163,978	72.88	61,022	
10	R	---	66-	-----	---		PILT PAYMENTS	48,231	60,000	63,180	105.30	-3,180	
10	R	---	69-	-----	---		OTHR REVENUE FROM ST	953,038	1,050,141	933,187	88.86	116,954	
10	R	---	73-	-----	---		SPECIAL PROJECT GRAN		49,369			49,369	
10	R	---	75-	-----	---		ESEA TITLE GRANTS		171,198			171,198	
10	R	---	96-	-----	---		ADJUSTMENTS			2,115		-2,115	
10	R	---	97-	-----	---		REFUND OF DISBURSEME	50,659	50,000	21,876	43.75	28,124	
10	R	---	99-	-----	---		MISCELLANEOUS	10,674	5,000	17,351	347.02	-12,351	
10 - --- --- --- GENERAL FUND								10,928,892	17,135,089	11,377,380	66.40	5,757,585	
=====								=====	=====	=====	=====	=====	
21	R	---	29-	-----	---		OTHR REVENUE FROM LO	35,893	15,296	14,415	94.24	881	
21	R	---	99-	-----	---		MISCELLANEOUS	202		143		-143	
21 - --- --- --- INSTRUCTIONAL FUND								36,095	15,296	14,558	95.17	738	
=====								=====	=====	=====	=====	=====	
27	R	---	11-	-----	---		GENERAL		2,057,029			2,057,029	
27	R	---	51-	-----	---		TRANSIT OF AIDS	3,707	2,500	1,830	73.20	670	
27	R	---	61-	-----	---		STATE AID CATEGORICA	483,493	696,298	467,085	67.08	229,213	
27	R	---	73-	-----	---		SPECIAL PROJECT GRAN		333,045			333,045	
27	R	---	78-	-----	---		MEDICAID REIMB.	53,158	90,000	93,820	104.24	-3,820	
27	R	---	96-	-----	---		ADJUSTMENTS			12,066		-12,066	
27 - --- --- --- SPECIAL EDUCATION								540,358	3,178,872	574,801	18.08	2,604,071	
=====								=====	=====	=====	=====	=====	
38	R	---	21-	-----	---		TAXES		172,722			172,722	
38 - --- --- --- NON REFERENDUM DEBT									172,722			172,722	
=====								=====	=====	=====	=====	=====	
49	R	---	28-	-----	---		INTEREST ON INVESTME	5,467	3,000	926	30.88	2,074	
49	R	---	86-	-----	---		SALES CAPITAL	89,172					
49 - --- --- --- BUILDING FUND								94,639	3,000	926	30.88	2,074	
=====								=====	=====	=====	=====	=====	
50	R	---	11-	-----	---		GENERAL		22,158			22,158	
50	R	---	25-	-----	---		FOOD SERVICE SALES	277,995	293,500	154,356	52.59	139,379	
50	R	---	29-	-----	---		OTHR REVENUE FROM LO			800		-800	
50	R	---	61-	-----	---		STATE AID CATEGORICA	10,403	6,000	10,928	182.12	-4,928	
50	R	---	71-	-----	---		FEDERAL AID	179,131	227,500	241,356	106.09	-13,856	
50	R	---	97-	-----	---		REFUND OF DISBURSEME			70		-70	
50	R	---	99-	-----	---		MISCELLANEOUS	1,620		500		-500	
50 - --- --- --- FOOD SERVICE								469,149	549,158	408,010	74.30	141,383	
=====								=====	=====	=====	=====	=====	
72	R	---	28-	-----	---		INTEREST ON INVESTME	103					
72	R	---	29-	-----	---		OTHR REVENUE FROM LO	8,685	6,200	12,900	208.06	-6,700	

Fd	T	Loc	Obj	Func	Prj	Src	Func	2018-19 FYTD Activit	2019-20 Revised Bud	2019-20 FY Activity	2019-20 FY %	Unreceived Balance
72	-	---	---	-----	---	GIFTS		8,788	6,200	12,900	208.06	-6,700
=====												
80	R	---	21-	-----	---	TAXES			80,000			80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		17,635	19,000	15,605	82.13	3,395
=====												
80	-	---	---	-----	---	COMMUNITY SERVICE FU		17,635	99,000	15,605	15.76	83,395
=====												
91	R	---	59-	-----	---	OTHR REV FROM INTERM				2,500		-2,500
=====												
91	-	---	---	-----	---	CESA CONSORTIUM				2,500		-2,500
=====												
Grand Revenue Totals								12,095,556	21,159,337	12,406,680	58.63	8,752,768

Number of Accounts: 163

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