

Fd	T	Loc	Obj	Func	Prj	Src	Func	2019-20 FYTD	2020-21 Activit	2020-21 Revised Bud	2020-21 FY Activity	2020-21 FY %	Unreceived Balance
10	R	---	21-	-----	---	TAXES		6,663,347	9,564,763	6,709,451	70.15	2,855,312	
10	R	---	26-	-----	---	SALES NON-CAPITAL		6,700	1,000	23,972	2397.19	-22,510	
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		43,215		12,635		-12,635	
10	R	---	28-	-----	---	INTEREST ON INVESTME		54,368	10,000	618	6.18	9,382	
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		57,858	50,850	44,522	87.55	6,228	
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN		5,474	407,714	3,615	0.89	404,099	
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		153,011	130,000	147,499	113.46	-17,499	
10	R	---	62-	-----	---	STATE AID GENERAL		3,350,721	5,688,549	2,862,885	50.33	2,825,664	
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		1,084,924	922,083	910,438	98.74	11,645	
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN			207,215	159,426	76.94	47,789	
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		21,876	12,500	29,784	238.28	-17,284	
10	R	---	99-	-----	---	MISCELLANEOUS		17,351	12,000	8,794	73.29	3,206	
10	-	---	---	-----	---	GENERAL FUND		11,694,118	17,476,479	11,070,111	63.34	6,406,730	
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		14,415	12,500	84,871	678.96	-72,371	
21	R	---	99-	-----	---	MISCELLANEOUS		143		3,420		-3,420	
21	-	---	---	-----	---	INSTRUCTIONAL FUND		14,558	12,500	88,291	706.32	-75,791	
27	R	---	11-	-----	---	GENERAL			1,787,448			1,787,448	
27	R	---	51-	-----	---	TRANSIT OF AIDS		1,830	12,000	2,378	19.81	9,622	
27	R	---	61-	-----	---	STATE AID CATEGORICA		467,085	735,000	458,234	62.34	276,766	
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN			336,659			336,659	
27	R	---	78-	-----	---	MEDICAID REIMB.		93,820	100,000	125,488	125.49	25,982	
27	R	---	96-	-----	---	ADJUSTMENTS		12,066		9,284		-9,284	
27	-	---	---	-----	---	SPECIAL EDUCATION		574,801	2,971,107	595,384	20.04	2,427,193	
38	R	---	21-	-----	---	TAXES			172,722	172,722	100.00		
38	-	---	---	-----	---	NON REFERENDUM DEBT			172,722	172,722	100.00		
49	R	---	28-	-----	---	INTEREST ON INVESTME		6,576	5,000	56	1.12	4,944	
49	R	---	86-	-----	---	SALES CAPITAL			5,000	484,350	9686.99	-479,350	
49	-	---	---	-----	---	BUILDING FUND		6,576	10,000	484,406	4844.05	-474,406	
50	R	---	25-	-----	---	FOOD SERVICE SALES		219,839	137,000	6,775	4.95	130,225	
50	R	---	29-	-----	---	OTHR REVENUE FROM LO		800					
50	R	---	61-	-----	---	STATE AID CATEGORICA		10,928	5,000			5,000	
50	R	---	71-	-----	---	FEDERAL AID		206,214	291,500	147,550	50.62	175,222	
50	R	---	99-	-----	---	MISCELLANEOUS		570					
50	-	---	---	-----	---	FOOD SERVICE		438,351	433,500	154,325	35.60	310,447	
72	R	---	29-	-----	---	OTHR REVENUE FROM LO		12,900					
72	-	---	---	-----	---	GIFTS		12,900					

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	100.00	
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO	16,085	18,984	7,610	40.09		11,374
80	-	---	---	-----	---	COMMUNITY SERVICE FU	16,085	98,984	87,610	88.51		11,374
91	R	---	59-	-----	---	OTHR REV FROM INTERM	2,500					
91	-	---	---	-----	---	CESA CONSORTIUM	2,500					
Grand Revenue Totals								12,759,889	21,175,292	12,652,849	59.75	8,605,547

Number of Accounts: 165

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