

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		1,590	9,564,763		823	0.01	9,564,106
10	R	---	26-	-----	---	SALES NON-CAPITAL		5,448	1,000		1,218	121.80	-218
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		15,190			4,680		-2,960
10	R	---	28-	-----	---	INTEREST ON INVESTME		30,646	10,000		618	6.18	9,382
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		49,813	50,850		29,402	57.82	22,543
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN		2,034	407,714				407,714
10	R	---	51-	-----	---	TRANSIT OF AIDS			10,180				10,180
10	R	---	61-	-----	---	STATE AID CATEGORICA			130,000				130,000
10	R	---	62-	-----	---	STATE AID GENERAL		751,825	5,688,549				5,688,549
10	R	---	65-	-----	---	AGR / SAGE AID		81,989	225,000				225,000
10	R	---	66-	-----	---	PILT PAYMENTS			60,000				60,000
10	R	---	69-	-----	---	OTHR REVENUE FROM ST		46,320	922,083				922,083
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN			207,215				207,215
10	R	---	75-	-----	---	ESEA TITLE GRANTS			174,625				174,625
10	R	---	96-	-----	---	ADJUSTMENTS		2,115			1,385		-1,385
10	R	---	97-	-----	---	REFUND OF DISBURSEME		9,326	12,500		15,992	127.94	-3,492
10	R	---	99-	-----	---	MISCELLANEOUS		8,007	12,000		4,298	35.81	7,712
10 - --- --- --- --- GENERAL FUND								1,004,303	17,476,479		58,416	0.33	17,421,054
=====													
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		2,555	12,500		28,640	229.12	1,311
21	R	---	99-	-----	---	MISCELLANEOUS		180			3,420		-3,420
21 - --- --- --- --- INSTRUCTIONAL FUND								2,735	12,500		32,060	256.48	-2,109
=====													
27	R	---	11-	-----	---	GENERAL			1,787,448				1,787,448
27	R	---	51-	-----	---	TRANSIT OF AIDS			12,000		1,011	8.42	10,989
27	R	---	61-	-----	---	STATE AID CATEGORICA		96,430	735,000				735,000
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN			336,659				336,659
27	R	---	78-	-----	---	MEDICAID REIMB.		4,837	100,000		6,255	6.25	93,745
27 - --- --- --- --- SPECIAL EDUCATION								101,267	2,971,107		7,266	0.24	2,963,841
=====													
38	R	---	21-	-----	---	TAXES			172,722				172,722
38 - --- --- --- --- NON REFERENDUM DEBT									172,722				172,722
=====													
49	R	---	28-	-----	---	INTEREST ON INVESTME		3,995	5,000		56	1.12	4,944
49	R	---	86-	-----	---	SALES CAPITAL			5,000		6,020	120.39	-1,020
49 - --- --- --- --- BUILDING FUND								3,995	10,000		6,076	60.75	3,924
=====													
50	R	---	25-	-----	---	FOOD SERVICE SALES		106,297	137,000		3,509	2.56	133,491
50	R	---	61-	-----	---	STATE AID CATEGORICA			5,000				5,000
50	R	---	71-	-----	---	FEDERAL AID		53,513	291,500				291,500
50	R	---	99-	-----	---	MISCELLANEOUS		70					
50 - --- --- --- --- FOOD SERVICE								159,880	433,500		3,509	0.81	429,991
=====													
72	R	---	29-	-----	---	OTHR REVENUE FROM LO		4,300					
72 - --- --- --- --- GIFTS								4,300					
=====													
80	R	---	21-	-----	---	TAXES			80,000				80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		5,455	18,984		2,225	11.72	17,599
80 - --- --- --- --- COMMUNITY SERVICE FU								5,455	98,984		2,225	2.25	97,599

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
Grand Revenue Totals								1,281,935	21,175,292	109,552	0.52	21,087,022

Number of Accounts: 122

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