

Fd	T	Loc	Obj	Func	Prj	Src	Func	2018-19 FYTD	2019-20 Activit	2019-20 Revised	2019-20 Bud	2019-20 FY Activity	2019-20 FY %	Unreceived Balance
10	R	---	21-	-----	---	TAXES		5,795,441	9,425,432	6,371,964	67.60			3,053,468
10	R	---	26-	-----	---	SALES NON-CAPITAL		28,584	27,950	6,157	22.03			21,794
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		27,201	30,600	40,190	131.34			-9,590
10	R	---	28-	-----	---	INTEREST ON INVESTME		49,342	30,000	7,169	23.90			22,831
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		87,181	69,900	56,085	80.23			13,816
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN		922	501,000	2,134	0.43			498,866
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		85,470	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		48,504	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		846,286	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		49,432	50,000	20,601	41.20			29,399
10	R	---	99-	-----	---	MISCELLANEOUS		4,933	5,000	17,331	346.62			-12,331
10 - - - - - GENERAL FUND								10,483,626	17,135,089	11,081,461	64.67			6,053,630
=====								=====	=====	=====	=====	=====	=====	=====
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		35,093	15,296	7,114	46.51			8,182
21	R	---	99-	-----	---	MISCELLANEOUS		96		143				-143
21 - - - - - INSTRUCTIONAL FUND								35,189	15,296	7,257	47.44			8,039
=====								=====	=====	=====	=====	=====	=====	=====
27	R	---	11-	-----	---	GENERAL			2,057,029					2,057,029
27	R	---	51-	-----	---	TRANSIT OF AIDS		3,707	2,500	1,464	58.56			1,036
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.		23,429	90,000	34,127	37.92			55,873
27	R	---	96-	-----	---	ADJUSTMENTS				12,066				-12,066
27 - - - - - SPECIAL EDUCATION								510,629	3,178,872	514,742	16.19			2,664,130
=====								=====	=====	=====	=====	=====	=====	=====
38	R	---	21-	-----	---	TAXES			172,722					172,722
38 - - - - - NON REFERENDUM DEBT									172,722					172,722
=====								=====	=====	=====	=====	=====	=====	=====
49	R	---	28-	-----	---	INTEREST ON INVESTME		4,732	3,000	926	30.88			2,074
49	R	---	86-	-----	---	SALES CAPITAL		25,000						
49 - - - - - BUILDING FUND								29,732	3,000	926	30.88			2,074
=====								=====	=====	=====	=====	=====	=====	=====
50	R	---	11-	-----	---	GENERAL			22,158					22,158
50	R	---	25-	-----	---	FOOD SERVICE SALES		211,656	293,500	150,178	51.17			143,322
50	R	---	61-	-----	---	STATE AID CATEGORICA			6,000					6,000
50	R	---	71-	-----	---	FEDERAL AID		110,666	227,500	144,716	63.61			82,784
50	R	---	97-	-----	---	REFUND OF DISBURSEME				70				-70
50	R	---	99-	-----	---	MISCELLANEOUS		872						
50 - - - - - FOOD SERVICE								323,194	549,158	294,964	53.71			254,194
=====								=====	=====	=====	=====	=====	=====	=====
72	R	---	28-	-----	---	INTEREST ON INVESTME		103						
72	R	---	29-	-----	---	OTHR REVENUE FROM LO		3,435	6,200	7,150	115.32			-950

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
72	-	---	---	-----	---	GIFTS		3,538		6,200	7,150	115.32	-950
=====													
80	R	---	21-	-----	---	TAXES				80,000			80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		16,575		19,000	15,665	82.45	3,335

80	-	---	---	-----	---	COMMUNITY SERVICE FU		16,575		99,000	15,665	15.82	83,335
=====													
91	R	---	59-	-----	---	OTHR REV FROM INTERM					2,500		-2,500

91	-	---	---	-----	---	CESA CONSORTIUM					2,500		-2,500
=====													
Grand Revenue Totals								11,402,483	21,159,337	11,924,665	56.36	9,234,674	

Number of Accounts: 146

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