

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		1,297	10,445,540	491	0.00	10,445,049
10	R	---	26-	-----	---	SALES NON-CAPITAL		260	1,000	258	25.80	742
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		5,978		117		-117
10	R	---	28-	-----	---	INTEREST ON INVESTME		21,636	10,000	618	6.18	9,382
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		43,719	50,850	13,817	27.17	37,033
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN		2,034	375,000			375,000
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	5,003,423	751,825	15.03		4,251,598
10	R	---	65-	-----	---	STATE SAGE AID		225,000				225,000
10	R	---	66-	-----	---	PILT PAYMENTS		60,000				60,000
10	R	---	69-	-----	---	OTHR REVENUE FROM ST	27,090	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					
10	R	---	97-	-----	---	REFUND OF DISBURSEME		12,500	3,354	26.83		9,146
10	R	---	99-	-----	---	MISCELLANEOUS	3,115	12,000	1,345	11.21		10,655
10 - --- --- --- GENERAL FUND								859,069	17,639,416	771,825	4.38	16,867,591
=====												
21	R	---	29-	-----	---	OTHR REVENUE FROM LO	315	12,500	4,300	34.40		8,200
21	R	---	99-	-----	---	MISCELLANEOUS	-105		3,420			-3,420
21 - --- --- --- INSTRUCTIONAL FUND								210	12,500	7,720	61.76	4,780
=====												
27	R	---	11-	-----	---	GENERAL		1,847,448				1,847,448
27	R	---	51-	-----	---	TRANSIT OF AIDS		12,000	1,011	8.42		10,989
27	R	---	61-	-----	---	STATE AID CATEGORICA		645,000				645,000
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN		336,659				336,659
27	R	---	78-	-----	---	MEDICAID REIMB.		100,000	6,255	6.25		93,745
27 - --- --- --- SPECIAL EDUCATION								2,941,107	7,266	0.25		2,933,841
=====												
38	R	---	21-	-----	---	TAXES		172,722				172,722
38 - --- --- --- NON REFERENDUM DEBT									172,722			172,722
=====												
49	R	---	28-	-----	---	INTEREST ON INVESTME	2,594	5,000	56	1.12		4,944
49	R	---	86-	-----	---	SALES CAPITAL		5,000	1,020	20.39		3,980
49 - --- --- --- BUILDING FUND								2,594	10,000	1,076	10.75	8,924
=====												
50	R	---	25-	-----	---	FOOD SERVICE SALES	43,461	137,000	-398	-0.29		137,398
50	R	---	61-	-----	---	STATE AID CATEGORICA		5,000				5,000
50	R	---	71-	-----	---	FEDERAL AID		291,500				291,500
50	R	---	99-	-----	---	MISCELLANEOUS	70					
50 - --- --- --- FOOD SERVICE								43,531	433,500	-398	-0.09	433,898
=====												
72	R	---	29-	-----	---	OTHR REVENUE FROM LO	3,550		4,450			-4,450
72 - --- --- --- GIFTS								3,550		4,450		-4,450
=====												
80	R	---	21-	-----	---	TAXES		80,000				80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO	3,055	18,984				18,984
80 - --- --- --- COMMUNITY SERVICE FU								3,055	98,984			98,984

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								912,009	21,308,229	791,939	3.72	20,516,290

Number of Accounts: 102

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