

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		8,742,231	9,425,432	6,663,506	70.70		2,761,926
10	R	---	26-	-----	---	SALES NON-CAPITAL		30,855	27,950	6,864	24.56		21,086
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		33,066	30,600	40,495	132.33		-9,895
10	R	---	28-	-----	---	INTEREST ON INVESTME		79,136	30,000	14,544	48.48		15,456
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		102,354	69,900	56,108	80.27		13,793
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN		456,004	501,000	5,474	1.09		495,526
10	R	---	51-	-----	---	TRANSIT OF AIDS		9,832	9,709	9,650	99.39		59
10	R	---	59-	-----	---	OTHR REV FROM INTERM		10,000	10,000	10,000	100.00		
10	R	---	61-	-----	---	STATE AID CATEGORICA		143,411	129,000	157,421	122.03		-28,421
10	R	---	62-	-----	---	STATE AID GENERAL		5,094,001	5,240,790	3,350,721	63.94		1,890,069
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN		128,410	50,000	-29,902	-59.80		79,902
10	R	---	65-	-----	---	STATE SAGE AID		234,557	225,000	245,968	109.32		-20,968
10	R	---	66-	-----	---	PILT PAYMENTS		61,976	60,000	63,180	105.30		-3,180
10	R	---	69-	-----	---	OTHR REVENUE FROM ST		1,056,832	1,050,141	1,225,250	116.67		-175,109
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN		49,159	49,369				49,369
10	R	---	75-	-----	---	ESEA TITLE GRANTS		191,046	171,198				171,198
10	R	---	96-	-----	---	ADJUSTMENTS				10,675			-10,675
10	R	---	97-	-----	---	REFUND OF DISBURSEME		49,161	50,000	12,513	25.03		37,487
10	R	---	99-	-----	---	MISCELLANEOUS		19,106	5,000	17,620	352.40		-12,620
10 - --- --- --- GENERAL FUND								16,491,137	17,135,089	11,860,087	69.22		5,275,003
=====								=====	=====	=====	=====	=====	=====
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		42,274	15,296	14,440	94.40		856
21	R	---	99-	-----	---	MISCELLANEOUS		140		143			-143
21 - --- --- --- INSTRUCTIONAL FUND								42,414	15,296	14,583	95.33		713
=====								=====	=====	=====	=====	=====	=====
27	R	---	11-	-----	---	GENERAL		1,826,821	2,057,029				2,057,029
27	R	---	51-	-----	---	TRANSIT OF AIDS		12,996	2,500	12,881	515.25		-10,381
27	R	---	61-	-----	---	STATE AID CATEGORICA		653,962	696,298	628,320	90.24		67,978
27	R	---	69-	-----	---	OTHR REVENUE FROM ST				5,000			-5,000
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN		336,439	333,045				333,045
27	R	---	78-	-----	---	MEDICAID REIMB.		120,413	90,000	117,526	130.58		-27,526
27	R	---	96-	-----	---	ADJUSTMENTS				12,066			-12,066
27 - --- --- --- SPECIAL EDUCATION								2,950,631	3,178,872	775,793	24.40		2,403,079
=====								=====	=====	=====	=====	=====	=====
38	R	---	21-	-----	---	TAXES		172,722	172,722	172,722	100.00		
38 - --- --- --- NON REFERENDUM DEBT								172,722	172,722	172,722	100.00		
=====								=====	=====	=====	=====	=====	=====
49	R	---	28-	-----	---	INTEREST ON INVESTME		6,092	3,000	1,772	59.07		1,228
49	R	---	86-	-----	---	SALES CAPITAL		89,172					
49 - --- --- --- BUILDING FUND								95,264	3,000	1,772	59.07		1,228
=====								=====	=====	=====	=====	=====	=====
50	R	---	11-	-----	---	GENERAL		10,764	22,158				22,158
50	R	---	25-	-----	---	FOOD SERVICE SALES		281,042	293,500	156,435	53.30		137,065
50	R	---	29-	-----	---	OTHR REVENUE FROM LO				1,931			-1,931
50	R	---	61-	-----	---	STATE AID CATEGORICA		10,403	6,000	10,928	182.12		-4,928
50	R	---	71-	-----	---	FEDERAL AID		237,242	227,500	310,751	136.59		-83,251
50	R	---	97-	-----	---	REFUND OF DISBURSEME				70			-70
50	R	---	99-	-----	---	MISCELLANEOUS		1,680		500			-500
50 - --- --- --- FOOD SERVICE								541,131	549,158	480,615	87.52		68,543
=====								=====	=====	=====	=====	=====	=====
72	R	---	28-	-----	---	INTEREST ON INVESTME		103					

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	R	---	29-	-----	---	OTHR REVENUE FROM LO		11,621		6,200	13,400	216.13	-7,200
72	-	---	---	-----	---	GIFTS		11,724		6,200	13,400	216.13	-7,200
80	R	---	21-	-----	---	TAXES		80,000		80,000	83,395	104.24	-3,395
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		17,895		19,000	15,805	83.18	3,195
80	-	---	---	-----	---	COMMUNITY SERVICE FU		97,895		99,000	99,200	100.20	-200
91	R	---	59-	-----	---	OTHR REV FROM INTERM		5,147			2,500		-2,500
91	-	---	---	-----	---	CESA CONSORTIUM		5,147			2,500		-2,500
Grand Revenue Totals								20,408,065	21,159,337	13,420,672	63.43	7,738,666	

Number of Accounts: 168

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