

Fd	T	Loc	Obj	Func	Prj	Src	Func	2018-19 FYTD	2019-20 Revised Bud	2019-20 FY Activity	2019-20 FY %	Unreceived Balance
10	R	---	21-	-----	---	TAXES		987	23,000	1,444	6.28	21,703
10	R	---	26-	-----	---	SALES NON-CAPITAL		6,535	17,950	260	1.45	17,691
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		5,545	30,600	5,960	19.48	24,700
10	R	---	28-	-----	---	INTEREST ON INVESTME		16,883		7,169		-7,169
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		34,639	58,100	43,069	74.13	15,631
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN				2,034		-2,034
10	R	---	62-	-----	---	STATE AID GENERAL		729,976		751,825		-751,825
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN				-47,186		47,186
10	R	---	96-	-----	---	ADJUSTMENTS				2,115		-2,115
10	R	---	97-	-----	---	REFUND OF DISBURSEME		100				
10	R	---	99-	-----	---	MISCELLANEOUS		2,554		4,239		-3,115
10 - --- --- --- GENERAL FUND								797,219	129,650	770,929	594.62	-639,347
21 R --- 29- --- OTHR REVENUE FROM LO								729		315		-315
21 R --- 99- --- MISCELLANEOUS								-156		-105		105
21 - --- --- --- INSTRUCTIONAL FUND								573		210		-210
27 R --- 78- --- MEDICAID REIMB.								874				
27 - --- --- --- SPECIAL EDUCATION								874				
38 R --- 21- --- TAXES									172,722			172,722
38 - --- --- --- NON REFERENDUM DEBT									172,722			172,722
49 R --- 28- --- INTEREST ON INVESTME								2,354		926		-926
49 - --- --- --- BUILDING FUND								2,354		926		-926
50 R --- 25- --- FOOD SERVICE SALES								39,250	1,500	32,131	2142.08	-30,631
50 R --- 97- --- REFUND OF DISBURSEME										70		-70
50 - --- --- --- FOOD SERVICE								39,250	1,500	32,201	2146.73	-30,701
72 R --- 29- --- OTHR REVENUE FROM LO								50		3,550		-3,550
72 - --- --- --- GIFTS								50		3,550		-3,550
80 R --- 21- --- TAXES									80,000			80,000
80 R --- 27- --- SCHOOL ACTIVITY INCO								3,415		2,845		-2,815
80 - --- --- --- COMMUNITY SERVICE FU								3,415	80,000	2,845	3.56	77,185
Grand Revenue Totals								843,735	383,872	810,661	211.18	-424,827

Number of Accounts: 87

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