

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		1,444	9,564,763		657	0.01	9,564,106
10	R	---	26-	-----	---	SALES NON-CAPITAL		4,267	1,000		847	84.70	153
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		13,459			671		-671
10	R	---	28-	-----	---	INTEREST ON INVESTME		27,745	10,000		618	6.18	9,382
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		45,914	50,850		27,557	54.19	23,293
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-	-----	---	STATE SAGE AID			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			12,500		4,731	37.85	7,769
10	R	---	99-	-----	---	MISCELLANEOUS	4,394	12,000			1,754	14.61	10,246
10 - --- --- --- --- GENERAL FUND								899,517	17,476,479		38,220	0.22	17,438,259
=====													
21	R	---	29-	-----	---	OTHR REVENUE FROM LO	795	12,500			5,689	45.51	6,811
21	R	---	99-	-----	---	MISCELLANEOUS	110				3,420		-3,420
21 - --- --- --- --- INSTRUCTIONAL FUND								905	12,500		9,109	72.87	3,391
=====													
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			735,000				735,000
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									2,971,107		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	3,346	5,000			56	1.12	4,944
49	R	---	86-	-----	---	SALES CAPITAL			5,000		6,020	120.39	-1,020
49 - --- --- --- --- BUILDING FUND								3,346	10,000		6,076	60.75	3,924
=====													
50	R	---	25-	-----	---	FOOD SERVICE SALES	77,667	137,000			3,153	2.30	133,847
50	R	---	61-	-----	---	STATE AID CATEGORICA			5,000				5,000
50	R	---	71-	-----	---	FEDERAL AID	24,870	291,500					291,500
50	R	---	99-	-----	---	MISCELLANEOUS	70						
50 - --- --- --- --- FOOD SERVICE								102,607	433,500		3,153	0.73	430,347
=====													
72	R	---	29-	-----	---	OTHR REVENUE FROM LO	4,550				4,500		-4,500
72 - --- --- --- --- GIFTS								4,550			4,500		-4,500
=====													
80	R	---	21-	-----	---	TAXES			80,000				80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO	4,525	18,984					18,984
80 - --- --- --- --- COMMUNITY SERVICE FU								4,525	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								1,015,450	21,175,292	68,324	0.32	21,106,968

Number of Accounts: 111

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