

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		2,339	9,564,763		14,754	0.15	9,561,538
10	R	---	26-	-----	---	SALES NON-CAPITAL		5,612	1,000		1,467	146.70	-422
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		25,665			10,962		-10,722
10	R	---	28-	-----	---	INTEREST ON INVESTME		33,581	10,000		618	6.18	9,382
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		53,610	50,850		32,797	64.50	18,398
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		2,061,982	5,688,549		1,463,218	25.72	4,225,331
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN		6,000					
10	R	---	65-	-----	---	AGR / SAGE AID		81,989	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		9,326	12,500		18,685	149.48	-6,185
10	R	---	99-	-----	---	MISCELLANEOUS		11,029	12,000		4,547	37.89	7,602
10 - --- --- --- GENERAL FUND								2,341,602	17,476,479	1,548,433	8.86	15,940,354	
21 R --- 29- --- OTHR REVENUE FROM LO								5,559	12,500	29,690	237.52	-17,190	
21 R --- 99- --- MISCELLANEOUS								71		3,420		-3,420	
21 - --- --- --- INSTRUCTIONAL FUND								5,630	12,500	33,110	264.88	-20,610	
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								186,834	735,000	114,711	15.61	620,289	
27 R --- 73- --- SPECIAL PROJECT GRAN									336,659			336,659	
27 R --- 78- --- MEDICAID REIMB.								4,837	100,000	18,330	18.33	93,745	
27 - --- --- --- SPECIAL EDUCATION								191,671	2,971,107	134,052	4.51	2,849,130	
38 R --- 21- --- TAXES									172,722			172,722	
38 - --- --- --- NON REFERENDUM DEBT									172,722			172,722	
49 R --- 28- --- INTEREST ON INVESTME								4,635	5,000	56	1.12	4,944	
49 R --- 86- --- SALES CAPITAL									5,000	6,020	120.39	-1,020	
49 - --- --- --- BUILDING FUND								4,635	10,000	6,076	60.75	3,924	
50 R --- 25- --- FOOD SERVICE SALES								131,032	137,000	3,751	2.74	133,249	
50 R --- 61- --- STATE AID CATEGORICA									5,000			5,000	
50 R --- 71- --- FEDERAL AID								74,550	291,500	4,247	1.46	287,253	
50 R --- 99- --- MISCELLANEOUS								70					
50 - --- --- --- FOOD SERVICE								205,652	433,500	7,998	1.84	425,502	
72 R --- 29- --- OTHR REVENUE FROM LO								5,550					
72 - --- --- --- GIFTS								5,550					
80 R --- 21- --- TAXES									80,000			80,000	
80 R --- 27- --- SCHOOL ACTIVITY INCO								14,645	18,984	2,830	14.91	16,154	

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
80	-	---	---	-----	---	COMMUNITY SERVICE FU		14,645	98,984		2,830	2.86	96,154
								=====	=====	=====	=====	=====	
Grand Revenue Totals								2,769,385	21,175,292	1,732,499	8.18	19,467,176	

Number of Accounts: 131

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