

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		3,175,600	9,564,763	3,003,984	31.41	6,560,779	
10	R	---	26-	-----	---	SALES NON-CAPITAL		5,722	1,000	1,976	197.60	-836	
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		31,037		11,158		-10,962	
10	R	---	28-	-----	---	INTEREST ON INVESTME		37,051	10,000	618	6.18	9,382	
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		55,960	50,850	33,177	65.24	17,673	
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN		2,034	407,714			407,714	
10	R	---	51-	-----	---	TRANSIT OF AIDS			10,180			10,180	
10	R	---	59-	-----	---	OTHR REV FROM INTERM				350		-350	
10	R	---	61-	-----	---	STATE AID CATEGORICA		87,835	130,000	89,080	68.52	40,920	
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		6,188	60,000	20,306	33.84	60,000	
10	R	---	69-	-----	---	OTHR REVENUE FROM ST		46,395	922,083			922,083	
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN			207,215	153,513	74.08	53,702	
10	R	---	75-	-----	---	ESEA TITLE GRANTS			174,625			174,625	
10	R	---	79-	-----	---	OTHER REV FROM FEDER				51			
10	R	---	96-	-----	---	ADJUSTMENTS		2,115		1,385		-1,385	
10	R	---	97-	-----	---	REFUND OF DISBURSEME		9,326	12,500	20,061	160.49	-7,561	
10	R	---	99-	-----	---	MISCELLANEOUS		14,263	12,000	5,005	41.71	7,446	
10	-	---	---	-----	---	GENERAL FUND		5,623,497	17,476,479	4,803,882	27.49	12,693,741	
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		7,059	12,500	33,596	268.76	-21,096	
21	R	---	99-	-----	---	MISCELLANEOUS		143		3,420		-3,420	
21	-	---	---	-----	---	INSTRUCTIONAL FUND		7,202	12,500	37,016	296.12	-24,516	
27	R	---	11-	-----	---	GENERAL			1,787,448			1,787,448	
27	R	---	51-	-----	---	TRANSIT OF AIDS		732	12,000	1,831	15.26	10,169	
27	R	---	61-	-----	---	STATE AID CATEGORICA		280,251	735,000	229,056	31.16	505,944	
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN			336,659			336,659	
27	R	---	78-	-----	---	MEDICAID REIMB.		22,577	100,000	18,330	18.33	81,670	
27	R	---	96-	-----	---	ADJUSTMENTS				9,284		-9,284	
27	-	---	---	-----	---	SPECIAL EDUCATION		303,560	2,971,107	258,501	8.70	2,712,606	
38	R	---	21-	-----	---	TAXES			172,722			172,722	
38	-	---	---	-----	---	NON REFERENDUM DEBT			172,722			172,722	
49	R	---	28-	-----	---	INTEREST ON INVESTME		5,266	5,000	56	1.12	4,944	
49	R	---	86-	-----	---	SALES CAPITAL			5,000	6,020	120.39	-1,020	
49	-	---	---	-----	---	BUILDING FUND		5,266	10,000	6,076	60.75	3,924	
50	R	---	25-	-----	---	FOOD SERVICE SALES		161,897	137,000	3,948	2.88	133,052	
50	R	---	61-	-----	---	STATE AID CATEGORICA			5,000			5,000	
50	R	---	71-	-----	---	FEDERAL AID		94,194	291,500	28,063	9.63	263,437	
50	R	---	99-	-----	---	MISCELLANEOUS		70					
50	-	---	---	-----	---	FOOD SERVICE		256,161	433,500	32,011	7.38	401,489	
72	R	---	29-	-----	---	OTHR REVENUE FROM LO		6,600					
72	-	---	---	-----	---	GIFTS		6,600					

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
80	R	---	21-	-----	---	TAXES			80,000			80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		15,405	18,984	4,070	21.44	14,914
80	-	---	---	-----	---	COMMUNITY SERVICE FU		15,405	98,984	4,070	4.11	94,914
91	R	---	59-	-----	---	OTHR REV FROM INTERM		2,500				
91	-	---	---	-----	---	CESA CONSORTIUM		2,500				
Grand Revenue Totals								6,220,191	21,175,292	5,141,556	24.28	16,054,880

Number of Accounts: 139

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