

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
10	R	---	21-	-----	---	TAXES		6,371,489	9,564,763	6,718,835	70.25	2,845,928
10	R	---	26-	-----	---	SALES NON-CAPITAL		6,087	1,000	2,101	210.10	-1,101
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		39,161		12,635		-12,273
10	R	---	28-	-----	---	INTEREST ON INVESTME		42,286	10,000	618	6.18	9,382
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		56,985	50,850	33,417	65.72	17,433
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		163,978	225,000	91,564	40.70	133,436
10	R	---	66-	-----	---	PILT PAYMENTS		63,180	60,000	63,122	105.20	-3,122
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		-51
10	R	---	96-	-----	---	ADJUSTMENTS		2,115		1,385		-1,385
10	R	---	97-	-----	---	REFUND OF DISBURSEME		19,963	12,500	22,754	182.03	-10,254
10	R	---	99-	-----	---	MISCELLANEOUS		14,800	12,000	7,869	65.58	5,616
10	-	---	---	-----	---	GENERAL FUND		8,984,290	17,476,479	8,660,512	49.56	8,817,814
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		7,059	12,500	33,646	269.16	-21,096
21	R	---	99-	-----	---	MISCELLANEOUS		143		3,420		-3,420
21	-	---	---	-----	---	INSTRUCTIONAL FUND		7,202	12,500	37,066	296.52	-24,516
27	R	---	11-	-----	---	GENERAL			1,787,448			1,787,448
27	R	---	51-	-----	---	TRANSIT OF AIDS		1,098	12,000	1,831	15.26	10,169
27	R	---	61-	-----	---	STATE AID CATEGORICA		373,668	735,000	343,645	46.75	391,355
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN			336,659			336,659
27	R	---	78-	-----	---	MEDICAID REIMB.		27,956	100,000	22,466	22.47	78,392
27	R	---	96-	-----	---	ADJUSTMENTS		12,066		9,284		-9,284
27	-	---	---	-----	---	SPECIAL EDUCATION		414,788	2,971,107	377,226	12.70	2,594,739
38	R	---	21-	-----	---	TAXES			172,722			172,722
38	-	---	---	-----	---	NON REFERENDUM DEBT			172,722			172,722
49	R	---	28-	-----	---	INTEREST ON INVESTME		5,860	5,000	56	1.12	4,944
49	R	---	86-	-----	---	SALES CAPITAL			5,000	6,020	120.39	-1,020
49	-	---	---	-----	---	BUILDING FUND		5,860	10,000	6,076	60.75	3,924
50	R	---	25-	-----	---	FOOD SERVICE SALES		196,201	137,000	4,344	3.17	132,656
50	R	---	61-	-----	---	STATE AID CATEGORICA			5,000			5,000
50	R	---	71-	-----	---	FEDERAL AID		119,663	291,500	51,803	17.77	239,697
50	R	---	99-	-----	---	MISCELLANEOUS		70				
50	-	---	---	-----	---	FOOD SERVICE		315,934	433,500	56,147	12.95	377,353
72	R	---	29-	-----	---	OTHR REVENUE FROM LO		7,150				
72	-	---	---	-----	---	GIFTS		7,150				

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		15,445	18,984	4,870	25.65	14,914
80	-	---	---	-----	---	COMMUNITY SERVICE FU		15,445	98,984	4,870	4.92	94,914
91	R	---	59-	-----	---	OTHR REV FROM INTERM		2,500				
91	-	---	---	-----	---	CESA CONSORTIUM		2,500				
Grand Revenue Totals								9,753,169	21,175,292	9,141,897	43.17	12,036,950

Number of Accounts: 140

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