

Fd	T	Loc	Obj	Func	Prj	Src	Func	2020-21 FYTD	2021-22 Activit	2021-22 Revised Bud	2021-22 FY Activity	2021-22 FY %	Unreceived Balance
10	R	---	21-	-----	---	TAXES		6,953,313	10,115,958		7,383,611	72.99	2,732,347
10	R	---	26-	-----	---	SALES NON-CAPITAL		22,679	2,500		12,986	519.45	-10,486
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		12,659	29,000		44,834	154.59	-15,677
10	R	---	28-	-----	---	INTEREST ON INVESTME		4,460	5,000		3,745	74.89	1,255
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		43,547	40,700		58,429	143.56	-17,494
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN		3,615	500,000		4,086	0.82	495,914
10	R	---	51-	-----	---	TRANSIT OF AIDS			9,508				9,508
10	R	---	59-	-----	---	OTHR REV FROM INTERM		350			1,210		-1,210
10	R	---	61-	-----	---	STATE AID CATEGORICA		147,837	130,000		115,045	88.50	14,955
10	R	---	62-	-----	---	STATE AID GENERAL		3,639,134	5,631,727		2,805,410	49.81	2,826,317
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN			17,000				17,000
10	R	---	65-	-----	---	AGR / SAGE AID		172,990	245,000		205,000	83.67	40,000
10	R	---	66-	-----	---	PILT PAYMENTS		63,122	60,000		64,175	106.96	-4,175
10	R	---	69-	-----	---	OTHR REVENUE FROM ST		910,438	1,008,482		891,884	88.44	116,598
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN		173,095	48,777		19,089	39.14	29,688
10	R	---	75-	-----	---	ESEA TITLE GRANTS		70,575	177,362		103,355	58.27	74,007
10	R	---	78-	-----	---	FEDERAL AID THROUGH					186,710		-186,710
10	R	---	79-	-----	---	OTHER REV FROM FEDER		5,745					
10	R	---	96-	-----	---	ADJUSTMENTS		1,385			51,565		-34,049
10	R	---	97-	-----	---	REFUND OF DISBURSEME		29,898	12,500		6,254	50.03	6,246
10	R	---	99-	-----	---	MISCELLANEOUS		8,014	6,000		12,861	214.35	-6,914
10	-	---	---	-----	---	GENERAL FUND		12,262,856	18,039,514		11,970,249	66.36	6,087,120
21	R	---	26-	-----	---	SALES NON-CAPITAL					106,883		-102,695
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		64,146	25,000		655,847	2623.39	-555,197
21	R	---	99-	-----	---	MISCELLANEOUS		3,420			100		-100
21	-	---	---	-----	---	INSTRUCTIONAL FUND		67,566	25,000		762,830	3051.31	-657,992
27	R	---	11-	-----	---	GENERAL			2,090,510				2,090,510
27	R	---	51-	-----	---	TRANSIT OF AIDS		2,378	12,000		2,857	23.81	9,143
27	R	---	61-	-----	---	STATE AID CATEGORICA		572,945	805,000		551,477	68.51	253,523
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN		96,926	398,206		184,353	46.30	213,853
27	R	---	78-	-----	---	FEDERAL AID THROUGH		41,743	115,000		71,683	62.33	43,317
27	R	---	96-	-----	---	ADJUSTMENTS		9,284					
27	-	---	---	-----	---	SPECIAL EDUCATION		723,276	3,420,716		810,370	23.69	2,610,346
38	R	---	21-	-----	---	TAXES			172,722				172,722
38	-	---	---	-----	---	NON REFERENDUM DEBT			172,722				172,722
49	R	---	28-	-----	---	INTEREST ON INVESTME		388	500		1,641	328.11	-1,141
49	R	---	86-	-----	---	SALES CAPITAL		484,350					
49	-	---	---	-----	---	BUILDING FUND		484,738	500		1,641	328.11	-1,141
50	R	---	11-	-----	---	GENERAL			41,346				41,346
50	R	---	25-	-----	---	FOOD SERVICE SALES		9,821	139,000		31,668	22.78	107,732
50	R	---	39-	-----	---	OTHER INTER-DIST TRA		1,706			760		-760
50	R	---	61-	-----	---	STATE AID CATEGORICA			15,500				15,500
50	R	---	71-	-----	---	FEDERAL AID		151,658	307,000		565,641	184.25	-258,641
50	R	---	99-	-----	---	MISCELLANEOUS					59		-59
50	-	---	---	-----	---	FOOD SERVICE		163,185	502,846		598,128	118.95	-94,882

Fd	T	Loc	Obj	Func	Prj	Src	Func	2020-21 FYTD	2021-22 Activit	2021-22 Revised Bud	2021-22 FY Activity	2021-22 FY %	Unreceived Balance
80	R	---	21-	-----	---	TAXES				80,000			80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		8,615	15,793		14,380	91.05	1,413
80	-	---	---	-----	---	COMMUNITY SERVICE FU		8,615	95,793		14,380	15.01	81,413
Grand Revenue Totals								13,710,236	22,257,091		14,157,598	63.61	8,197,586

Number of Accounts: 173

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