

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	9,558,363	10,115,958	10,138,881	100.23		-22,923
10	R	---	26-	-----	---		SALES NON-CAPITAL	26,156	2,500	15,761	630.43		-13,261
10	R	---	27-	-----	---		SCHOOL ACTIVITY INCO	17,997	29,000	55,532	191.48		-26,532
10	R	---	28-	-----	---		INTEREST ON INVESTME	5,064	5,000	9,448	188.96		-4,448
10	R	---	29-	-----	---		OTHR REVENUE FROM LO	49,352	40,700	61,973	152.27		-21,273
10	R	---	34-	-----	---		INTERDISTRICT PAYMEN	426,736	500,000	567,810	113.56		-67,810
10	R	---	51-	-----	---		TRANSIT OF AIDS	10,871	9,508	8,701	91.52		807
10	R	---	59-	-----	---		OTHR REV FROM INTERM	350		1,210			-1,210
10	R	---	61-	-----	---		STATE AID CATEGORICA	155,652	130,000	142,949	109.96		-12,949
10	R	---	62-	-----	---		STATE AID GENERAL	5,688,549	5,631,727	5,631,727	100.00		
10	R	---	63-	-----	---		SPECIAL PROJECT GRAN	22,105	17,000	10,237	60.21		6,763
10	R	---	65-	-----	---		AGR / SAGE AID	259,485	245,000	307,501	125.51		-62,501
10	R	---	66-	-----	---		PILT PAYMENTS	63,122	60,000	64,175	106.96		-4,175
10	R	---	69-	-----	---		OTHR REVENUE FROM ST	1,032,185	1,008,482	1,160,959	115.12		-152,477
10	R	---	73-	-----	---		SPECIAL PROJECT GRAN	228,394	48,777	93,198	191.07		-44,421
10	R	---	75-	-----	---		ESEA TITLE GRANTS	159,294	177,362	191,434	107.93		-14,072
10	R	---	78-	-----	---		FEDERAL AID THROUGH			186,710			-186,710
10	R	---	79-	-----	---		OTHER REV FROM FEDER	5,745					
10	R	---	96-	-----	---		ADJUSTMENTS	3,366		56,267			-56,267
10	R	---	97-	-----	---		REFUND OF DISBURSEME	32,914	12,500	6,254	50.03		6,246
10	R	---	99-	-----	---		MISCELLANEOUS	8,860	6,000	17,282	288.04		-11,282
10 - --- --- --- GENERAL FUND								17,754,560	18,039,514	18,728,009	103.82		-688,495
=====								=====	=====	=====	=====	=====	=====
21	R	---	26-	-----	---		SALES NON-CAPITAL			171,702			-171,702
21	R	---	28-	-----	---		INTEREST ON INVESTME	139					
21	R	---	29-	-----	---		OTHR REVENUE FROM LO	96,046	25,000	669,481	2677.92		-644,481
21	R	---	99-	-----	---		MISCELLANEOUS	3,420		100			-100
21 - --- --- --- INSTRUCTIONAL FUND								99,605	25,000	841,283	3365.12		-816,283
=====								=====	=====	=====	=====	=====	=====
27	R	---	11-	-----	---		GENERAL	2,002,746	2,090,510				2,090,510
27	R	---	51-	-----	---		TRANSIT OF AIDS	13,161	12,000	12,164	101.37		-164
27	R	---	61-	-----	---		STATE AID CATEGORICA	763,957	805,000	728,551	90.50		76,449
27	R	---	73-	-----	---		SPECIAL PROJECT GRAN	331,930	398,206	395,562	99.34		2,644
27	R	---	78-	-----	---		FEDERAL AID THROUGH	131,129	115,000	192,631	167.51		-77,631
27	R	---	96-	-----	---		ADJUSTMENTS	9,284					
27 - --- --- --- SPECIAL EDUCATION								3,252,207	3,420,716	1,328,908	38.85		2,091,808
=====								=====	=====	=====	=====	=====	=====
38	R	---	21-	-----	---		TAXES	172,722	172,722	172,722	100.00		
38 - --- --- --- NON REFERENDUM DEBT								172,722	172,722	172,722	100.00		
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49	R	---	28-	-----	---		INTEREST ON INVESTME	424	500	3,275	655.00		-2,775
49	R	---	86-	-----	---		SALES CAPITAL	484,350					
49 - --- --- --- BUILDING FUND								484,774	500	3,275	655.00		-2,775
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50	R	---	11-	-----	---		GENERAL	99,687	41,346				41,346
50	R	---	25-	-----	---		FOOD SERVICE SALES	9,459	139,000	33,971	24.44		105,029
50	R	---	39-	-----	---		OTHER INTER-DIST TRA	1,706		760			-760
50	R	---	61-	-----	---		STATE AID CATEGORICA	14,128	15,500	13,902	89.69		1,598
50	R	---	71-	-----	---		FEDERAL AID	257,292	307,000	780,920	254.37		-473,920
50	R	---	99-	-----	---		MISCELLANEOUS			59			-59
50 - --- --- --- FOOD SERVICE								382,272	502,846	829,612	164.98		-326,766

Fd	T	Loc	Obj	Func	Prj	Src	Func	2020-21 FYTD	2021-22 Activit	2021-22 Revised	2021-22 Bud	2021-22 FY	2021-22 Activity	2021-22 FY %	Unreceived Balance
60	R	---	29-	-----	---	OTHR REVENUE FROM LO		29,132							
60	-	---	---	-----	---	PUPIL ACTIVITY FUND		29,132							
80	R	---	21-	-----	---	TAXES		80,000	80,000	80,000	100.00				
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		8,655	15,793	14,700	93.08			1,093	
80	-	---	---	-----	---	COMMUNITY SERVICE FU		88,655	95,793	94,700	98.86			1,093	
Grand Revenue Totals								22,263,927	22,257,091	21,998,509	98.84			258,582	

Number of Accounts: 207

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