

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		6,719,225	10,115,958		7,024,438	69.44	3,091,520
10	R	---	26-	-----	---	SALES NON-CAPITAL		12,795	2,500		10,394	415.75	-7,894
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		12,659	29,000		37,771	130.24	-8,771
10	R	---	28-	-----	---	INTEREST ON INVESTME		4,047	5,000		1,672	33.43	3,328
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		36,257	40,700		48,184	118.39	-7,484
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN		2,700	500,000		2,383	0.48	497,617
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		89,418	130,000		58,755	45.20	71,245
10	R	---	62-	-----	---	STATE AID GENERAL		2,239,467	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			1,008,482		891,884	88.44	116,598
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN		167,182	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-	-----	---	MEDICAID REIMB.					160,729		-160,729
10	R	---	79-	-----	---	OTHER REV FROM FEDER		5,745					
10	R	---	96-	-----	---	ADJUSTMENTS		1,385			26,294		-26,294
10	R	---	97-	-----	---	REFUND OF DISBURSEME		24,788	12,500		6,254	50.03	6,246
10	R	---	99-	-----	---	MISCELLANEOUS		8,014	6,000		12,099	201.65	-6,137
10 - --- --- --- GENERAL FUND								9,630,719	18,039,514	11,479,096	63.63	6,560,380	
21 R --- 26- --- SALES NON-CAPITAL											94,655		-94,655
21 R --- 29- --- OTHR REVENUE FROM LO								63,646	25,000	568,782	2275.13	-543,782	
21 R --- 99- --- MISCELLANEOUS								3,420		100		-100	
21 - --- --- --- INSTRUCTIONAL FUND								67,066	25,000	663,537	2654.14	-638,537	
27 R --- 11- --- GENERAL									2,090,510			2,090,510	
27 R --- 51- --- TRANSIT OF AIDS								2,104	12,000	2,381	19.84	9,619	
27 R --- 61- --- STATE AID CATEGORICA								458,356	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- --- MEDICAID REIMB.								34,887	115,000	46,535	40.47	68,465	
27 R --- 96- --- ADJUSTMENTS								9,284					
27 - --- --- --- SPECIAL EDUCATION								601,557	3,420,716	784,746	22.94	2,635,970	
38 R --- 21- --- TAXES									172,722			172,722	
38 - --- --- --- NON REFERENDUM DEBT									172,722			172,722	
49 R --- 28- --- INTEREST ON INVESTME								370	500	301	60.19	199	
49 R --- 86- --- SALES CAPITAL								6,020					
49 - --- --- --- BUILDING FUND								6,390	500	301	60.19	199	
50 R --- 11- --- GENERAL									41,346			41,346	
50 R --- 25- --- FOOD SERVICE SALES								9,568	139,000	21,230	15.27	117,994	
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								87,184	307,000	490,482	159.77	-183,482	
50 R --- 99- --- MISCELLANEOUS											59	-59	
50 - --- --- --- FOOD SERVICE								98,458	502,846	512,531	101.93	-9,461	

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		7,165		15,793	13,310	84.28	2,483
80	-	---	---	-----	---	COMMUNITY SERVICE FU		7,165		95,793	13,310	13.89	82,483
Grand Revenue Totals								10,411,355		22,257,091	13,453,521	60.45	8,803,756

Number of Accounts: 164

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