

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		6,709,787	10,115,958		7,395,199	73.10	2,720,759
10	R	---	26-	-----	---	SALES NON-CAPITAL		23,585	2,500		14,805	592.19	-12,305
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		12,765	29,000		47,878	165.09	-18,878
10	R	---	28-	-----	---	INTEREST ON INVESTME		4,801	5,000		3,767	75.34	1,233
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		48,872	40,700		61,164	150.28	-20,464
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		8,400	49.41	8,600
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		983,813	1,008,482		981,947	97.37	26,535
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN		173,252	48,777		19,090	39.14	29,687
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		-51,565
10	R	---	97-	-----	---	REFUND OF DISBURSEME		32,914	12,500		6,254	50.03	6,246
10	R	---	99-	-----	---	MISCELLANEOUS		8,794	6,000		13,942	232.37	-8,032
10	-	---	---	-----	---	GENERAL FUND		12,103,336	18,039,514		12,089,002	67.01	5,950,422
21	R	---	26-	-----	---	SALES NON-CAPITAL					123,052		-122,931
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		84,871	25,000		668,497	2673.99	-643,497
21	R	---	99-	-----	---	MISCELLANEOUS		3,420			100		-100
21	-	---	---	-----	---	INSTRUCTIONAL FUND		88,291	25,000		791,649	3166.59	-766,528
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		242,841	60.98	155,365
27	R	---	78-	-----	---	FEDERAL AID THROUGH		74,018	115,000		106,184	92.33	8,816
27	R	---	96-	-----	---	ADJUSTMENTS		9,284					
27	-	---	---	-----	---	SPECIAL EDUCATION		755,551	3,420,716		903,359	26.41	2,517,357
38	R	---	21-	-----	---	TAXES		172,722	172,722				172,722
38	-	---	---	-----	---	NON REFERENDUM DEBT		172,722	172,722				172,722
49	R	---	28-	-----	---	INTEREST ON INVESTME		407	500		1,641	328.11	-1,141
49	R	---	86-	-----	---	SALES CAPITAL		484,350					
49	-	---	---	-----	---	BUILDING FUND		484,757	500		1,641	328.11	-1,141
50	R	---	11-	-----	---	GENERAL			41,346				41,346
50	R	---	25-	-----	---	FOOD SERVICE SALES		11,044	139,000		33,762	24.29	105,238
50	R	---	39-	-----	---	OTHER INTER-DIST TRA		1,706			760		-760
50	R	---	61-	-----	---	STATE AID CATEGORICA			15,500		13,902	89.69	1,598
50	R	---	71-	-----	---	FEDERAL AID		180,949	307,000		682,407	222.28	-333,236
50	R	---	99-	-----	---	MISCELLANEOUS					59		-59
50	-	---	---	-----	---	FOOD SERVICE		193,699	502,846		730,890	145.35	-185,873

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			80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		8,655		15,793	14,620	92.57	1,173
80	-	---	---	-----	---	COMMUNITY SERVICE FU		88,655		95,793	14,620	15.26	81,173
Grand Revenue Totals								13,887,011		22,257,091	14,531,161	65.29	7,768,132

Number of Accounts: 194

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