

| Account | Account Level<br>Description   | September 2021-22<br>MTD Revenue | 2021-22<br>YTD Revenue | 2021-22<br>Revenue Budget | 2021-22<br>Budget Balance | 2021-22<br>% of Budget | FDTLOC | FUNC | OBJ  | SJ        |
|---------|--------------------------------|----------------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 11111   | Education Taxes June           | 0.00                             | 0.00                   | 6,956,650.00              | 6,956,650.00              | 0.00                   | 10R000 | 1110 | 0000 | 95 110000 |
| 11112   | Education Taxes Jul-Dec        | 4,766,082.32                     | 6,769,953.44           | 6,860,602.00              | 90,648.56                 | 98.68                  | 10R000 | 1110 | 0000 | 96 110000 |
| 11113   | Education Taxes Prior          | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 10R000 | 1110 | 0000 | 97 112000 |
| 11141   | Special Ed Taxes June          | 0.00                             | 0.00                   | 79,536.00                 | 79,536.00                 | 0.00                   | 10R000 | 1140 | 0000 | 95 114000 |
| 11142   | Special Ed Taxes July-December | 54,486.04                        | 77,394.36              | 78,438.00                 | 1,043.64                  | 98.67                  | 10R000 | 1140 | 0000 | 96 114000 |
|         |                                | 4,820,568.36                     | 6,847,347.80           | 13,975,226.00             | 7,127,878.20              | 49.00                  | 10R--- | 11-- | ---- | -- -----  |
| 11230   | Personal Property Repl Tax     | 0.00                             | 2,419.94               | 80,000.00                 | 77,580.06                 | 3.02                   | 10R000 | 1230 | 0000 | 00 120000 |
|         |                                | 0.00                             | 2,419.94               | 80,000.00                 | 77,580.06                 | 3.02                   | 10R--- | 12-- | ---- | -- -----  |
| 11320   | Student Tuition (Summer Camps) | -488.64                          | -488.64                | 25,000.00                 | 25,488.64                 | -1.95                  | 10R000 | 1320 | 0000 | 00 130000 |
|         | Student Tuition (Summer Camps) | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 10R000 | 1321 | 0000 | 00 130000 |
| 11342   | Spec Ed Tuition from LEAs      | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 10R000 | 1342 | 0000 | 00 130000 |
|         |                                | -488.64                          | -488.64                | 25,000.00                 | 25,488.64                 | -1.95                  | 10R--- | 13-- | ---- | -- -----  |
| 11510   | Interest                       | 677.81                           | 1,149.43               | 60,000.00                 | 58,850.57                 | 1.92                   | 10R901 | 1510 | 0000 | 00 150000 |
|         |                                | 677.81                           | 1,149.43               | 60,000.00                 | 58,850.57                 | 1.92                   | 10R--- | 15-- | ---- | -- -----  |
| 11614   | Student Milk Payments          | 346.93                           | 584.93                 | 5,000.00                  | 4,415.07                  | 11.70                  | 10R000 | 1614 | 0000 | 00 160000 |
| 11620   | Adult Milk Payments            | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 10R000 | 1620 | 0000 | 00 160000 |
|         |                                | 346.93                           | 584.93                 | 5,000.00                  | 4,415.07                  | 11.70                  | 10R--- | 16-- | ---- | -- -----  |
| 11811   | Textbooks - Student Payments   | 8,242.78                         | 120,731.37             | 100,000.00                | -20,731.37                | 120.73                 | 10R000 | 1811 | 0000 | 00 180000 |
|         |                                | 8,242.78                         | 120,731.37             | 100,000.00                | -20,731.37                | 120.73                 | 10R--- | 18-- | ---- | -- -----  |
| 11910   | Rent Payments                  | 0.00                             | -610.00                | 60,000.00                 | 60,610.00                 | -1.02                  | 10R000 | 1910 | 0000 | 00 190000 |
| 11950   | Refunds from Prior Year        | 0.00                             | 0.00                   | 120,000.00                | 120,000.00                | 0.00                   | 10R000 | 1950 | 0000 | 00 190000 |
| 11990   | Other Revenue, Local Sources   | 42,798.60                        | 42,798.60              | 0.00                      | -42,798.60                | 0.00                   | 10R000 | 1999 | 0000 | 00 190000 |
|         |                                | 42,798.60                        | 42,188.60              | 180,000.00                | 137,811.40                | 23.44                  | 10R--- | 19-- | ---- | -- -----  |
| 13001   | General State Aid              | 83,695.00                        | 167,389.00             | 877,548.00                | 710,159.00                | 19.07                  | 10R000 | 3001 | 0000 | 00 300100 |
|         |                                | 83,695.00                        | 167,389.00             | 877,548.00                | 710,159.00                | 19.07                  | 10R--- | 30-- | ---- | -- -----  |
| 13100   | Special Ed Private Facility    | 0.00                             | 4,603.36               | 18,463.00                 | 13,859.64                 | 24.93                  | 10R000 | 3100 | 0000 | 00 310000 |
| 13105   | Special Ed Extraordinary       | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 10R000 | 3105 | 0000 | 00 310500 |
| 13110   | Special Ed Personnel           | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 10R000 | 3110 | 0000 | 00 311000 |
| 13120   | Special Ed Orphan Individ.     | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 10R000 | 3120 | 0000 | 00 312000 |
| 13130   | Spec Ed Orphan Summer          | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 10R000 | 3130 | 0000 | 00 313000 |
| 13145   | Special Ed Summer School       | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 10R000 | 3145 | 0000 | 00 314500 |
|         |                                | 0.00                             | 4,603.36               | 18,463.00                 | 13,859.64                 | 24.93                  | 10R--- | 31-- | ---- | -- -----  |

| Account | Account Level<br>Description   | September 2021-22<br>MTD Revenue | 2021-22<br>YTD Revenue | 2021-22<br>Revenue Budget | 2021-22<br>Budget Balance | 2021-22<br>% of Budget | FDTLOC | FUNC | OBJ  | SJ        |
|---------|--------------------------------|----------------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 13305   | Bilingual                      | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 10R000 | 3305 | 0000 | 00 330500 |
| 13360   | State Free Lunch               | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 10R000 | 3360 | 0000 | 00 336000 |
|         |                                | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 10R--- | 33-- | ---- | -- -----  |
| 13800   | State Library Grant            | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 10R000 | 3800 | 0000 | 00 380000 |
|         |                                | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 10R--- | 38-- | ---- | -- -----  |
| 13998   | On Behalf of Payments          | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 10R000 | 3998 | 0000 | 00 399800 |
| 13999   | Other Revenue, State Sources   | 181.04                           | 181.04                 | 750.00                    | 568.96                    | 24.14                  | 10R000 | 3999 | 0000 | 00 399900 |
|         |                                | 181.04                           | 181.04                 | 750.00                    | 568.96                    | 24.14                  | 10R--- | 39-- | ---- | -- -----  |
| 14215   | Special Milk Program           | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 10R000 | 4215 | 0000 | 00 421500 |
|         |                                | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 10R--- | 42-- | ---- | -- -----  |
| 14300   | Title I                        | 0.00                             | 20,422.00              | 91,704.00                 | 71,282.00                 | 22.27                  | 10R000 | 4300 | 0000 | 00 430000 |
|         |                                | 0.00                             | 20,422.00              | 91,704.00                 | 71,282.00                 | 22.27                  | 10R--- | 43-- | ---- | -- -----  |
| 14400   | Title IV - Drug Free           | 0.00                             | 1,065.00               | 10,080.00                 | 9,015.00                  | 10.57                  | 10R000 | 4400 | 0000 | 00 440000 |
|         |                                | 0.00                             | 1,065.00               | 10,080.00                 | 9,015.00                  | 10.57                  | 10R--- | 44-- | ---- | -- -----  |
| 14605   | I.D.E.A. Pre-School            | 0.00                             | 0.00                   | 15,124.00                 | 15,124.00                 | 0.00                   | 10R000 | 4605 | 0000 | 00 460000 |
| 14620   | Special Ed IDEA Flow Through   | 0.00                             | 0.00                   | 301,124.00                | 301,124.00                | 0.00                   | 10R000 | 4620 | 0000 | 00 462000 |
| 14625   | Special Ed I.D.E.A. Room & Bd  | 0.00                             | 673.00                 | 0.00                      | -673.00                   | 0.00                   | 10R000 | 4625 | 0000 | 00 462500 |
|         |                                | 0.00                             | 673.00                 | 316,248.00                | 315,575.00                | 0.21                   | 10R--- | 46-- | ---- | -- -----  |
| 14932   | Title II, Teacher Quality      | 0.00                             | 3,468.00               | 20,558.00                 | 17,090.00                 | 16.87                  | 10R000 | 4932 | 0000 | 00 493200 |
| 14992   | Medicaid Fee for Service       | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 10R000 | 4990 | 0000 | 00 000000 |
| 14990   | Medicaid Funds - Admin Outreac | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 10R000 | 4990 | 0000 | 00 499000 |
|         | Medicaid Admin Outreach        | 0.00                             | 0.00                   | 16,000.00                 | 16,000.00                 | 0.00                   | 10R000 | 4991 | 0000 | 00 490000 |
|         | Medicaid Fee for Service       | 0.00                             | 0.00                   | 18,000.00                 | 18,000.00                 | 0.00                   | 10R000 | 4992 | 0000 | 00 490000 |
|         | Medicaid matching funds        | 0.00                             | 3,190.11               | 0.00                      | -3,190.11                 | 0.00                   | 10R000 | 4992 | 0000 | 00 499000 |
| 14998   | Other Revenue, Federal Sources | 0.00                             | 0.00                   | 277,219.00                | 277,219.00                | 0.00                   | 10R000 | 4998 | 0000 | 00 499800 |
|         |                                | 0.00                             | 6,658.11               | 331,777.00                | 325,118.89                | 2.01                   | 10R--- | 49-- | ---- | -- -----  |
| 17120   | Perm. Transf WC Interest       | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 10R000 | 7120 | 0000 | 00 710000 |
|         |                                | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 10R000 | 7130 | 0000 | 00 710000 |
| 17140   | Perm Transf of Interest        | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 10R000 | 7140 | 0000 | 00 710000 |
|         |                                | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 10R--- | 71-- | ---- | -- -----  |
|         |                                | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 10R000 | 7990 | 0000 | 00 000000 |

| Account Level       | September 2021-22 | 2021-22      | 2021-22       | 2021-22 | 2021-22        |             |        |      |      |           |
|---------------------|-------------------|--------------|---------------|---------|----------------|-------------|--------|------|------|-----------|
| Account Description | MTD Revenue       | YTD Revenue  | Revenue       | Budget  | Budget Balance | % of Budget | FDTLOC | FUNC | OBJ  | SJ        |
|                     | 0.00              | 0.00         | 0.00          | 0.00    | 0.00           | 0.00        | 10R--- | 79-- | ---- | --        |
|                     | 0.00              | 0.00         | 0.00          | 0.00    | 0.00           | 0.00        | 10R000 | 8440 | 0000 | 95 110000 |
|                     | 0.00              | 0.00         | 0.00          | 0.00    | 0.00           | 0.00        | 10R--- | 84-- | ---- | --        |
|                     | 0.00              | 0.00         | 0.00          | 0.00    | 0.00           | 0.00        | 10R000 | 8550 | 0000 | 95 110000 |
|                     | 0.00              | 0.00         | 0.00          | 0.00    | 0.00           | 0.00        | 10R--- | 85-- | ---- | --        |
|                     | 4,956,021.88      | 7,214,924.94 | 16,071,796.00 |         | 8,856,871.06   | 44.89       | 10---- | ---- | ---- | --        |

| Account | Account Level<br>Description   | September 2021-22<br>MTD Revenue | 2021-22<br>YTD Revenue | 2021-22<br>Revenue Budget | 2021-22<br>Budget Balance | 2021-22<br>% of Budget | FDTLOC | FUNC | OBJ  | SJ        |
|---------|--------------------------------|----------------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 21111   | Operation Taxes June           | 0.00                             | 0.00                   | 1,126,858.00              | 1,126,858.00              | 0.00                   | 20R000 | 1111 | 0000 | 95 110000 |
| 21112   | Operation Taxes Jul-Dec        | 772,017.76                       | 1,096,608.05           | 1,111,300.00              | 14,691.95                 | 98.68                  | 20R000 | 1111 | 0000 | 96 110000 |
| 21113   | Operation Taxes Prior          | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 20R000 | 1111 | 0000 | 97 110000 |
|         |                                | 772,017.76                       | 1,096,608.05           | 2,238,158.00              | 1,141,549.95              | 49.00                  | 20R--- | 11-- | ---- | -- -----  |
| 21230   | Personal Property Repl Tax     | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 20R000 | 1230 | 0000 | 00 120000 |
|         |                                | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 20R--- | 12-- | ---- | -- -----  |
| 21510   | Interest                       | 147.13                           | 250.60                 | 13,000.00                 | 12,749.40                 | 1.93                   | 20R901 | 1510 | 0000 | 00 150000 |
| 21520   | Gains/Loss on Investments      | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 20R901 | 1520 | 0000 | 00 150000 |
|         |                                | 147.13                           | 250.60                 | 13,000.00                 | 12,749.40                 | 1.93                   | 20R--- | 15-- | ---- | -- -----  |
| 21910   | Rent                           | 0.00                             | 0.00                   | 65,000.00                 | 65,000.00                 | 0.00                   | 20R000 | 1910 | 0000 | 00 190000 |
| 21920   | Builder Donations              | 0.00                             | 0.00                   | 2,100.00                  | 2,100.00                  | 0.00                   | 20R000 | 1920 | 0000 | 00 000000 |
| 21930   | Sale of Equipment              | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 20R000 | 1930 | 0000 | 00 190000 |
| 21950   | Refunds from Prior Year        | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 20R000 | 1950 | 0000 | 00 190000 |
| 21999   | Other Revenue, Local Sources   | 0.00                             | 2,926.56               | 4,500.00                  | 1,573.44                  | 65.03                  | 20R000 | 1999 | 0000 | 00 190000 |
|         |                                | 0.00                             | 2,926.56               | 71,600.00                 | 68,673.44                 | 4.09                   | 20R--- | 19-- | ---- | -- -----  |
|         |                                | 0.00                             | 0.00                   | 50,000.00                 | 50,000.00                 | 0.00                   | 20R000 | 3925 | 0000 | 00 300000 |
|         |                                | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 20R000 | 3999 | 0000 | 00 000000 |
|         |                                | 0.00                             | 0.00                   | 50,000.00                 | 50,000.00                 | 0.00                   | 20R--- | 39-- | ---- | -- -----  |
|         | Other Federal Sources          | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 20R000 | 4999 | 0000 | 00 499900 |
|         |                                | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 20R--- | 49-- | ---- | -- -----  |
| 27110   | Abate/Abolish WC to O&M        | -5,500.00                        | -5,500.00              | 0.00                      | 5,500.00                  | 0.00                   | 20R000 | 7110 | 0000 | 00 710000 |
| 27120   | Perm Transf WC Interest        | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 20R000 | 7120 | 0000 | 00 710000 |
| 27130   | Permanent Transfer among Funds | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 20R000 | 7130 | 0000 | 00 710000 |
| 27140   | Perm Transf of Interest        | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 20R000 | 7140 | 0000 | 00 710000 |
|         |                                | -5,500.00                        | -5,500.00              | 0.00                      | 5,500.00                  | 0.00                   | 20R--- | 71-- | ---- | -- -----  |
|         |                                | 766,664.89                       | 1,094,285.21           | 2,372,758.00              | 1,278,472.79              | 46.12                  | 20---- | ---- | ---- | -- -----  |

| Account | Account Level<br>Description | September 2021-22<br>MTD Revenue | 2021-22<br>YTD Revenue | 2021-22<br>Revenue Budget | 2021-22<br>Budget Balance | 2021-22<br>% of Budget | FDTLOC | FUNC | OBJ  | SJ        |
|---------|------------------------------|----------------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 31121   | Debt Service Taxes June      | 0.00                             | 0.00                   | 212,500.00                | 212,500.00                | 0.00                   | 30R000 | 1112 | 0000 | 95 110000 |
| 31122   | Debt Service Taxes Jul-Dec   | 145,581.34                       | 206,790.15             | 209,566.00                | 2,775.85                  | 98.68                  | 30R000 | 1112 | 0000 | 96 110000 |
| 31123   | Debt Service Taxes Prior     | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 30R000 | 1112 | 0000 | 97 110000 |
|         |                              | 145,581.34                       | 206,790.15             | 422,066.00                | 215,275.85                | 48.99                  | 30R--- | 11-- | ---- | -- -----  |
| 31230   | Personal Property Repl. Tax  | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 30R000 | 1230 | 0000 | 00 120000 |
|         |                              | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 30R--- | 12-- | ---- | -- -----  |
| 31510   | Interest                     | 19.96                            | 31.72                  | 1,590.00                  | 1,558.28                  | 1.99                   | 30R901 | 1510 | 0000 | 00 150000 |
| 31520   | Gains/Loss on Investments    | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 30R901 | 1520 | 0000 | 00 150000 |
|         |                              | 19.96                            | 31.72                  | 1,590.00                  | 1,558.28                  | 1.99                   | 30R--- | 15-- | ---- | -- -----  |
| 31999   | Other Revenue, Local Sources | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 30R000 | 1999 | 0000 | 00 190000 |
|         |                              | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 30R--- | 19-- | ---- | -- -----  |
| 37140   | Perm Transf of Interest      | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 30R000 | 7140 | 0000 | 00 710000 |
|         |                              | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 30R--- | 71-- | ---- | -- -----  |
|         | Principal on Bonds Sold      | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 30R000 | 7210 | 6100 | 00 000000 |
|         | Premium on Bonds Sold        | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 30R000 | 7220 | 6100 | 00 000000 |
| 37230   | Accrued Earnings on Interest | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 30R000 | 7230 | 0000 | 00 720000 |
|         |                              | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 30R--- | 72-- | ---- | -- -----  |
|         |                              | 0.00                             | 0.00                   | 22,600.00                 | 22,600.00                 | 0.00                   | 30R000 | 7400 | 0000 | 95 110000 |
|         |                              | 0.00                             | 0.00                   | 22,600.00                 | 22,600.00                 | 0.00                   | 30R--- | 74-- | ---- | -- -----  |
|         |                              | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 30R000 | 7500 | 0000 | 95 110000 |
|         |                              | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 30R--- | 75-- | ---- | -- -----  |
| 37990   | Perm Transfer Among Funds    | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 30R000 | 7990 | 0000 | 00 710000 |
|         |                              | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 30R--- | 79-- | ---- | -- -----  |
|         |                              | 145,601.30                       | 206,821.87             | 446,256.00                | 239,434.13                | 46.35                  | 30---- | ---- | ---- | -- -----  |

| Account | Account Level<br>Description | September 2021-22<br>MTD Revenue | 2021-22<br>YTD Revenue | 2021-22<br>Revenue Budget | 2021-22<br>Budget Balance | 2021-22<br>% of Budget | FDTLOC | FUNC | OBJ  | SJ        |
|---------|------------------------------|----------------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 41131   | Transportation Taxes June    | 0.00                             | 0.00                   | 335,750.00                | 335,750.00                | 0.00                   | 40R000 | 1113 | 0000 | 95 110000 |
| 41132   | Transportation Taxes Jul-Dec | 230,024.40                       | 326,736.79             | 331,115.00                | 4,378.21                  | 98.68                  | 40R000 | 1113 | 0000 | 96 110000 |
| 41133   | Transportation Taxes Prior   | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 40R000 | 1113 | 0000 | 97 110000 |
|         |                              | 230,024.40                       | 326,736.79             | 666,865.00                | 340,128.21                | 49.00                  | 40R--- | 11-- | ---- | -- -----  |
| 41230   | Personal Property Repl. Tax  | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 40R000 | 1230 | 0000 | 00 120000 |
|         |                              | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 40R--- | 12-- | ---- | -- -----  |
| 41411   | Student Bus Fees             | -570.00                          | 1,741.80               | 18,000.00                 | 16,258.20                 | 9.68                   | 40R000 | 1410 | 0000 | 00 140000 |
|         |                              | -570.00                          | 1,741.80               | 18,000.00                 | 16,258.20                 | 9.68                   | 40R--- | 14-- | ---- | -- -----  |
| 41510   | Interest                     | 72.44                            | 125.15                 | 13,000.00                 | 12,874.85                 | 0.96                   | 40R901 | 1510 | 0000 | 00 150000 |
| 41520   | Gains/Loss on Investments    | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 40R901 | 1520 | 0000 | 00 150000 |
|         |                              | 72.44                            | 125.15                 | 13,000.00                 | 12,874.85                 | 0.96                   | 40R--- | 15-- | ---- | -- -----  |
| 41950   | Refunds from Prior Year      | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 40R000 | 1950 | 0000 | 00 190000 |
|         |                              | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 40R--- | 19-- | ---- | -- -----  |
| 43500   | Regular Transportation       | 0.00                             | 20,860.64              | 34,081.00                 | 13,220.36                 | 61.21                  | 40R000 | 3500 | 0000 | 00 350000 |
| 43510   | Special Ed Transportation    | 0.00                             | 48,332.14              | 186,223.00                | 137,890.86                | 25.95                  | 40R000 | 3510 | 0000 | 00 351000 |
| 43599   | Orphan Transportation        | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 40R000 | 3599 | 0000 | 00 350000 |
|         |                              | 0.00                             | 69,192.78              | 220,304.00                | 151,111.22                | 31.41                  | 40R--- | 35-- | ---- | -- -----  |
| 47120   | Perm Transf WC Interest      | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 40R000 | 7120 | 0000 | 00 000000 |
| 47140   | Perm Transf of Interest      | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 40R000 | 7140 | 0000 | 00 000000 |
|         |                              | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 40R--- | 71-- | ---- | -- -----  |
|         |                              | 229,526.84                       | 397,796.52             | 918,169.00                | 520,372.48                | 43.32                  | 40---- | ---- | ---- | -- -----  |

| Account | Account Level<br>Description | September 2021-22<br>MTD Revenue | 2021-22<br>YTD Revenue | 2021-22<br>Revenue Budget | 2021-22<br>Budget Balance | 2021-22<br>% of Budget | FDTLOC | FUNC | OBJ  | SJ        |
|---------|------------------------------|----------------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 51141   | IMRF Taxes June              | 0.00                             | 0.00                   | 143,590.00                | 143,590.00                | 0.00                   | 50R000 | 1114 | 0000 | 95 110000 |
| 51142   | IMRF Taxes Jul-Dec           | 98,372.19                        | 139,732.19             | 141,607.00                | 1,874.81                  | 98.68                  | 50R000 | 1114 | 0000 | 96 110000 |
| 51143   | IMRF Taxes Prior             | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 50R000 | 1114 | 0000 | 97 110000 |
| 51151   | S.S./Medicare Taxes 2010     | 0.00                             | 0.00                   | 143,590.00                | 143,590.00                | 0.00                   | 50R000 | 1150 | 0000 | 95 110000 |
| 51152   | S.S./Medicare Taxes 2009     | 98,372.19                        | 139,732.19             | 141,607.00                | 1,874.81                  | 98.68                  | 50R000 | 1150 | 0000 | 96 110000 |
| 51153   | S.S./Medicare Taxes Prior    | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 50R000 | 1150 | 0000 | 97 110000 |
|         |                              | 196,744.38                       | 279,464.38             | 570,394.00                | 290,929.62                | 48.99                  | 50R--- | 11-- | ---- | -- -----  |
| 51230   | Personal Property Repl. Tax  | 0.00                             | 19,029.45              | 14,000.00                 | -5,029.45                 | 135.92                 | 50R000 | 1230 | 0000 | 00 120000 |
|         |                              | 0.00                             | 19,029.45              | 14,000.00                 | -5,029.45                 | 135.92                 | 50R--- | 12-- | ---- | -- -----  |
| 51510   | Interest                     | 37.45                            | 62.14                  | 4,057.00                  | 3,994.86                  | 1.53                   | 50R901 | 1510 | 0000 | 00 150000 |
| 51520   | Gains/Loss on Investments    | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 50R901 | 1520 | 0000 | 00 150000 |
|         |                              | 37.45                            | 62.14                  | 4,057.00                  | 3,994.86                  | 1.53                   | 50R--- | 15-- | ---- | -- -----  |
| 51950   | Refunds from Prior Year      | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 50R000 | 1950 | 0000 | 00 000000 |
|         |                              | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 50R--- | 19-- | ---- | -- -----  |
| 54880   | ARRA Educ Jobs - Medicare    | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 50R000 | 4880 | 0000 | 00 488000 |
|         |                              | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 50R--- | 48-- | ---- | -- -----  |
|         |                              | 196,781.83                       | 298,555.97             | 588,451.00                | 289,895.03                | 50.74                  | 50---- | ---- | ---- | -- -----  |

| Account Level                | September 2021-22 | 2021-22     | 2021-22 | 2021-22 | 2021-22        |             |        |      |      |    |         |
|------------------------------|-------------------|-------------|---------|---------|----------------|-------------|--------|------|------|----|---------|
| Account Description          | MTD Revenue       | YTD Revenue | Revenue | Budget  | Budget Balance | % of Budget | FDTLOC | FUNC | OBJ  | SJ |         |
|                              | 0.00              | 0.00        | 0.00    | 0.00    | 0.00           | 0.00        | 60R000 | 1100 | 0000 | 00 | 0000000 |
|                              | 0.00              | 0.00        | 0.00    | 0.00    | 0.00           | 0.00        | 60R--- | 11-- | ---- | -- | -----   |
| 61510                        | 7.40              | 13.57       | 500.00  | 500.00  | 486.43         | 2.71        | 60R901 | 1510 | 0000 | 00 | 150000  |
|                              | 7.40              | 13.57       | 500.00  | 500.00  | 486.43         | 2.71        | 60R--- | 15-- | ---- | -- | -----   |
| 67110                        | 0.00              | 0.00        | 0.00    | 0.00    | 0.00           | 0.00        | 60R000 | 7110 | 0000 | 00 | 0000000 |
|                              | 0.00              | 0.00        | 0.00    | 0.00    | 0.00           | 0.00        | 60R--- | 71-- | ---- | -- | -----   |
| Transfer to Capital Projects | 0.00              | 0.00        | 0.00    | 0.00    | 0.00           | 0.00        | 60R000 | 7840 | 0000 | 00 | 0000000 |
|                              | 0.00              | 0.00        | 0.00    | 0.00    | 0.00           | 0.00        | 60R--- | 78-- | ---- | -- | -----   |
|                              | 7.40              | 13.57       | 500.00  | 500.00  | 486.43         | 2.71        | 60---- | ---- | ---- | -- | -----   |



| Account | Account Level<br>Description | September 2021-22<br>MTD Revenue | 2021-22<br>YTD Revenue | 2021-22<br>Revenue Budget | 2021-22<br>Budget Balance | 2021-22<br>% of Budget | FDTLOC | FUNC | OBJ  | SJ        |
|---------|------------------------------|----------------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 71151   | Working Cash Taxes June      | 0.00                             | 0.00                   | 94,794.00                 | 94,794.00                 | 0.00                   | 70R000 | 1115 | 0000 | 95 110000 |
| 71152   | Working Cash Taxes Jul-Dec   | 64,467.55                        | 91,572.55              | 92,808.00                 | 1,235.45                  | 98.67                  | 70R000 | 1115 | 0000 | 96 110000 |
| 71153   | Working Cash Taxes Prior     | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 70R000 | 1115 | 0000 | 97 110000 |
|         |                              | 64,467.55                        | 91,572.55              | 187,602.00                | 96,029.45                 | 48.81                  | 70R--- | 11-- | ---- | -- -----  |
| 71230   | Personal Property Repl. Tax  | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 70R000 | 1230 | 0000 | 00 120000 |
|         |                              | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 70R--- | 12-- | ---- | -- -----  |
| 71510   | Interest                     | 111.93                           | 202.98                 | 15,065.00                 | 14,862.02                 | 1.35                   | 70R901 | 1510 | 0000 | 00 150000 |
| 71521   | Gains/Loss on Investments    | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 70R901 | 1520 | 0000 | 00 150000 |
|         |                              | 111.93                           | 202.98                 | 15,065.00                 | 14,862.02                 | 1.35                   | 70R--- | 15-- | ---- | -- -----  |
| 71970   | Sale of Bonds                | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 70R000 | 1970 | 0000 | 00 190000 |
|         |                              | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 70R--- | 19-- | ---- | -- -----  |
|         | Principal on Bonds Sold      | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 70R000 | 7210 | 0000 | 00 000000 |
|         |                              | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 70R--- | 72-- | ---- | -- -----  |
|         |                              | 64,579.48                        | 91,775.53              | 202,667.00                | 110,891.47                | 45.28                  | 70---- | ---- | ---- | -- -----  |

| Account | Account Level<br>Description   | September 2021-22<br>MTD Revenue | 2021-22<br>YTD Revenue | 2021-22<br>Revenue Budget | 2021-22<br>Budget Balance | 2021-22<br>% of Budget | FDTLOC | FUNC | OBJ  | SJ        |
|---------|--------------------------------|----------------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 81121   | Tort Immunity Taxes June       | 0.00                             | 0.00                   | 24,589.00                 | 24,589.00                 | 0.00                   | 80R000 | 1120 | 0000 | 95 112000 |
| 81122   | Tort Immunity Taxes Jul-Dec    | 16,846.14                        | 23,929.00              | 24,250.00                 | 321.00                    | 98.68                  | 80R000 | 1120 | 0000 | 96 112000 |
| 81123   | Tort Immunity Taxes Prior      | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 80R000 | 1120 | 0000 | 97 112000 |
|         |                                | 16,846.14                        | 23,929.00              | 48,839.00                 | 24,910.00                 | 49.00                  | 80R--- | 11-- | ---- | -- -----  |
| 81510   | Interest                       | 18.78                            | 33.88                  | 3,079.00                  | 3,045.12                  | 1.10                   | 80R000 | 1510 | 0000 | 00 150000 |
| 81520   | Gains/Loss on Investments      | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 80R000 | 1520 | 0000 | 00 150000 |
|         |                                | 18.78                            | 33.88                  | 3,079.00                  | 3,045.12                  | 1.10                   | 80R--- | 15-- | ---- | -- -----  |
| 81950   | Refunds from Prior Years       | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 80R000 | 1950 | 0000 | 00 000000 |
|         |                                | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 80R--- | 19-- | ---- | -- -----  |
| 87990   | Permanent Transfer Among Funds | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 80R000 | 7990 | 0000 | 00 700000 |
|         |                                | 0.00                             | 0.00                   | 0.00                      | 0.00                      | 0.00                   | 80R--- | 79-- | ---- | -- -----  |
|         |                                | 16,864.92                        | 23,962.88              | 51,918.00                 | 27,955.12                 | 46.16                  | 80---- | ---- | ---- | -- -----  |

| Account Level        | September 2021-22 | 2021-22      | 2021-22        | 2021-22        | 2021-22     |        |      |     |    |
|----------------------|-------------------|--------------|----------------|----------------|-------------|--------|------|-----|----|
| Account Description  | MTD Revenue       | YTD Revenue  | Revenue Budget | Budget Balance | % of Budget | FDTLOC | FUNC | OBJ | SJ |
| Grand Revenue Totals | 6,376,048.54      | 9,328,136.49 | 20,652,515.00  | 11,324,378.51  | 45.17       |        |      |     |    |

Number of Accounts: 122

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