

Fd	T	Loc	Obj	Func	Prj	Src	Func	FYTD	2020-21	2021-22	2021-22	2021-22	Unreceived
								Activit	Revised	Bud	FY	FY %	Balance
10	R	---	21-	-----	---		TAXES	3,225	10,115,958		1,991	0.02	10,113,967
10	R	---	26-	-----	---		SALES NON-CAPITAL	1,472	2,500		2,823	112.90	-323
10	R	---	27-	-----	---		SCHOOL ACTIVITY INCO	10,746	29,000		22,485	77.53	6,516
10	R	---	28-	-----	---		INTEREST ON INVESTME	2,809	5,000		1,371	27.42	3,629
10	R	---	29-	-----	---		OTHR REVENUE FROM LO	34,852	40,700		43,948	107.98	-3,248
10	R	---	34-	-----	---		INTERDISTRICT PAYMEN		500,000		66	0.01	499,934
10	R	---	51-	-----	---		TRANSIT OF AIDS		9,508				9,508
10	R	---	59-	-----	---		OTHR REV FROM INTERM				1,210		-1,210
10	R	---	61-	-----	---		STATE AID CATEGORICA	338	130,000				130,000
10	R	---	62-	-----	---		STATE AID GENERAL	2,239,467	5,631,727	1,397,478	24.81		4,234,249
10	R	---	63-	-----	---		SPECIAL PROJECT GRAN		17,000				17,000
10	R	---	65-	-----	---		AGR / SAGE AID	81,426	245,000	102,500	41.84		142,500
10	R	---	66-	-----	---		PILT PAYMENTS		60,000				60,000
10	R	---	69-	-----	---		OTHR REVENUE FROM ST		1,008,482				1,008,482
10	R	---	73-	-----	---		SPECIAL PROJECT GRAN	10,196	48,777	6,781	13.90		41,996
10	R	---	75-	-----	---		ESEA TITLE GRANTS	70,575	177,362	33,719	19.01		143,643
10	R	---	78-	-----	---		MEDICAID REIMB.				160,729		-160,729
10	R	---	79-	-----	---		OTHER REV FROM FEDER	5,694					
10	R	---	96-	-----	---		ADJUSTMENTS	1,385			23,241		-23,241
10	R	---	97-	-----	---		REFUND OF DISBURSEME	18,685	12,500	6,254	50.03		6,246
10	R	---	99-	-----	---		MISCELLANEOUS	4,398	6,000	9,193	153.21		-3,215
10	-	---	---	-----	---		GENERAL FUND	2,485,268	18,039,514	1,813,789	10.05		16,225,704
21	R	---	26-	-----	---		SALES NON-CAPITAL				53,623		-53,623
21	R	---	29-	-----	---		OTHR REVENUE FROM LO	29,690	25,000	528,692	2114.77		-503,692
21	R	---	99-	-----	---		MISCELLANEOUS	3,420			100		-100
21	-	---	---	-----	---		INSTRUCTIONAL FUND	33,110	25,000	582,415	2329.65		-557,415
27	R	---	11-	-----	---		GENERAL		2,090,510				2,090,510
27	R	---	51-	-----	---		TRANSIT OF AIDS	1,011	12,000	475	3.96		11,525
27	R	---	61-	-----	---		STATE AID CATEGORICA	229,422	805,000	227,502	28.26		577,498
27	R	---	73-	-----	---		SPECIAL PROJECT GRAN	96,926	398,206	54,212	13.61		343,994
27	R	---	78-	-----	---		MEDICAID REIMB.	6,255	115,000	28,476	24.76		86,524
27	-	---	---	-----	---		SPECIAL EDUCATION	333,614	3,420,716	310,665	9.08		3,110,051
38	R	---	21-	-----	---		TAXES		172,722				172,722
38	-	---	---	-----	---		NON REFERENDUM DEBT		172,722				172,722
49	R	---	28-	-----	---		INTEREST ON INVESTME	284	500	249	49.73		251
49	R	---	86-	-----	---		SALES CAPITAL	6,020					
49	-	---	---	-----	---		BUILDING FUND	6,304	500	249	49.73		251
50	R	---	11-	-----	---		GENERAL		41,346				41,346
50	R	---	25-	-----	---		FOOD SERVICE SALES	7,245	139,000	15,260	10.98		124,009
50	R	---	61-	-----	---		STATE AID CATEGORICA		15,500				15,500
50	R	---	71-	-----	---		FEDERAL AID	39,628	307,000	259,270	84.45		47,730
50	-	---	---	-----	---		FOOD SERVICE	46,873	502,846	274,530	54.60		228,585
80	R	---	21-	-----	---		TAXES		80,000				80,000
80	R	---	27-	-----	---		SCHOOL ACTIVITY INCO	3,315	15,793	12,790	80.99		3,003

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	-	---	---	-----	---	COMMUNITY SERVICE FU		3,315	95,793		12,790	13.35	83,003
								=====	=====	=====	=====	=====	
Grand Revenue Totals								2,908,484	22,257,091		2,994,438	13.45	19,262,901

Number of Accounts: 143

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