

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		3,003,984	10,115,958	3,233,681	31.97		6,882,277
10	R	---	26-	-----	---	SALES NON-CAPITAL		1,886	2,500	2,823	112.90		-323
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		10,986	29,000	26,965	92.98		2,036
10	R	---	28-	-----	---	INTEREST ON INVESTME		3,120	5,000	1,667	33.34		3,333
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		35,577	40,700	45,118	110.86		-4,468
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		350		1,210			-1,210
10	R	---	61-	-----	---	STATE AID CATEGORICA		89,418	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		167,182	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		26,294			-26,294
10	R	---	97-	-----	---	REFUND OF DISBURSEME		20,061	12,500	6,254	50.03		6,246
10	R	---	99-	-----	---	MISCELLANEOUS		4,554	6,000	9,266	154.43		-3,266
10 - --- --- --- GENERAL FUND								5,735,665	18,039,514	5,054,551	28.02		12,984,914
=====								=====	=====	=====	=====	=====	=====
21	R	---	26-	-----	---	SALES NON-CAPITAL				61,173			-61,173
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		33,596	25,000	552,127	2208.51		-527,127
21	R	---	99-	-----	---	MISCELLANEOUS		3,420		100			-100
21 - --- --- --- INSTRUCTIONAL FUND								37,016	25,000	613,400	2453.60		-588,400
=====								=====	=====	=====	=====	=====	=====
27	R	---	11-	-----	---	GENERAL			2,090,510				2,090,510
27	R	---	51-	-----	---	TRANSIT OF AIDS		1,831	12,000	475	3.96		11,525
27	R	---	61-	-----	---	STATE AID CATEGORICA		343,767	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.		18,330	115,000	28,476	24.76		86,524
27	R	---	96-	-----	---	ADJUSTMENTS		9,284					
27 - --- --- --- SPECIAL EDUCATION								470,138	3,420,716	310,665	9.08		3,110,051
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38	R	---	21-	-----	---	TAXES			172,722				172,722
38 - --- --- --- NON REFERENDUM DEBT									172,722				172,722
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49	R	---	28-	-----	---	INTEREST ON INVESTME		321	500	301	60.19		199
49	R	---	86-	-----	---	SALES CAPITAL		6,020					
49 - --- --- --- BUILDING FUND								6,341	500	301	60.19		199
=====								=====	=====	=====	=====	=====	=====
50	R	---	11-	-----	---	GENERAL			41,346				41,346
50	R	---	25-	-----	---	FOOD SERVICE SALES		7,742	139,000	16,260	11.70		122,642
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		63,444	307,000	259,270	84.45		47,730
50 - --- --- --- FOOD SERVICE								72,892	502,846	276,290	54.95		226,458
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80	R	---	21-	-----	---	TAXES			80,000				80,000

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	---	27-	-----	---	SCHOOL ACTIVITY INCO		4,835	15,793	12,790	80.99	3,003	
80	-	---	---	-----	---	COMMUNITY SERVICE FU		4,835	95,793	12,790	13.35	83,003	
Grand Revenue Totals								6,326,887	22,257,091	6,267,997	28.16	15,988,947	

Number of Accounts: 151

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