

Fd	T	Loc	Obj	Func	Prj	Src	Func	2020-21 FYTD Activit	2021-22 Revised Bud	2021-22 FY Activity	2021-22 FY %	Unreceived Balance
10	R	---	21-	-----	---	TAXES		159		219		-219
10	R	---	26-	-----	---	SALES NON-CAPITAL		217				
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		99		50		-50
10	R	---	28-	-----	---	INTEREST ON INVESTME		618				
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN			408,100	66	0.02	408,034
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN			10,000			10,000
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN			48,797			48,797
10	R	---	75-	-----	---	ESEA TITLE GRANTS			174,552			174,552
10	R	---	96-	-----	---	ADJUSTMENTS				5,655		-5,655
10	R	---	97-	-----	---	REFUND OF DISBURSEME		637				
10	R	---	99-	-----	---	MISCELLANEOUS		1,013		45		-45
10 - --- --- --- GENERAL FUND								2,743	641,449	6,035	0.94	635,414
21 R --- 29- --- OTHR REVENUE FROM LO								1,045				
21 - --- --- --- INSTRUCTIONAL FUND								1,045				
27 R --- 51- --- TRANSIT OF AIDS								1,011		475		-475
27 R --- 73- --- SPECIAL PROJECT GRAN									334,000			334,000
27 R --- 78- --- MEDICAID REIMB.								6,255		12,717		-12,717
27 - --- --- --- SPECIAL EDUCATION								7,266	334,000	13,192	3.95	320,808
49 R --- 28- --- INTEREST ON INVESTME								56				
49 R --- 86- --- SALES CAPITAL								1,020				
49 - --- --- --- BUILDING FUND								1,076				
50 R --- 25- --- FOOD SERVICE SALES								-101				
50 - --- --- --- FOOD SERVICE								-101				
72 R --- 29- --- OTHR REVENUE FROM LO								1,150				
72 - --- --- --- GIFTS								1,150				
Grand Revenue Totals								13,179	975,449	19,227	1.97	956,222

Number of Accounts: 25

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