

| Fd                                    | T | Loc | Obj | Func  | Prj | Src                  | Func | 2020-21<br>FYTD | 2021-22<br>Revised Bud | 2021-22<br>FY Activity | 2021-22<br>FY % | Unreceived<br>Balance |
|---------------------------------------|---|-----|-----|-------|-----|----------------------|------|-----------------|------------------------|------------------------|-----------------|-----------------------|
| 10                                    | R | --- | 21- | ----- | --- | TAXES                |      | 657             | 10,115,958             | 1,825                  | 0.02            | 10,114,133            |
| 10                                    | R | --- | 26- | ----- | --- | SALES NON-CAPITAL    |      | 1,268           | 2,500                  | 2,108                  | 84.30           | 392                   |
| 10                                    | R | --- | 27- | ----- | --- | SCHOOL ACTIVITY INCO |      | 2,984           | 29,000                 | 17,740                 | 61.17           | 11,260                |
| 10                                    | R | --- | 28- | ----- | --- | INTEREST ON INVESTME |      | 2,519           | 5,000                  |                        |                 | 5,000                 |
| 10                                    | R | --- | 29- | ----- | --- | OTHR REVENUE FROM LO |      | 30,347          | 40,700                 | 38,245                 | 93.97           | 2,366                 |
| 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    |      | 776,249         | 5,631,727              |                        |                 | 5,631,727             |
| 10                                    | R | --- | 63- | ----- | --- | SPECIAL PROJECT GRAN |      |                 | 17,000                 |                        |                 | 17,000                |
| 10                                    | R | --- | 65- | ----- | --- | AGR / SAGE AID       |      | 81,426          | 245,000                |                        |                 | 245,000               |
| 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                 |                        |                 | 48,777                |
| 10                                    | R | --- | 75- | ----- | --- | ESEA TITLE GRANTS    |      | 70,575          | 177,362                |                        |                 | 177,362               |
| 10                                    | R | --- | 96- | ----- | --- | ADJUSTMENTS          |      | 1,385           |                        | 13,358                 |                 | -13,358               |
| 10                                    | R | --- | 97- | ----- | --- | REFUND OF DISBURSEME |      | 15,992          | 12,500                 | 6,254                  | 50.03           | 6,246                 |
| 10                                    | R | --- | 99- | ----- | --- | MISCELLANEOUS        |      | 4,288           | 6,000                  | 8,495                  | 141.58          | -2,547                |
| 10 - --- --- --- GENERAL FUND         |   |     |     |       |     |                      |      | 998,224         | 18,039,514             | 89,301                 | 0.50            | 17,950,072            |
| =====                                 |   |     |     |       |     |                      |      | =====           | =====                  | =====                  | =====           | =====                 |
| 21                                    | R | --- | 26- | ----- | --- | SALES NON-CAPITAL    |      |                 |                        | 21,335                 |                 | -21,335               |
| 21                                    | R | --- | 29- | ----- | --- | OTHR REVENUE FROM LO |      | 11,189          | 25,000                 | 441,919                | 1767.67         | -416,919              |
| 21                                    | R | --- | 99- | ----- | --- | MISCELLANEOUS        |      | 3,420           |                        | 100                    |                 | -100                  |
| 21 - --- --- --- INSTRUCTIONAL FUND   |   |     |     |       |     |                      |      | 14,609          | 25,000                 | 463,354                | 1853.41         | -438,354              |
| =====                                 |   |     |     |       |     |                      |      | =====           | =====                  | =====                  | =====           | =====                 |
| 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 |      | 114,711         | 805,000                |                        |                 | 805,000               |
| 27                                    | R | --- | 73- | ----- | --- | SPECIAL PROJECT GRAN |      | 96,926          | 398,206                |                        |                 | 398,206               |
| 27                                    | R | --- | 78- | ----- | --- | MEDICAID REIMB.      |      | 6,255           | 115,000                | 18,708                 | 16.27           | 96,292                |
| 27 - --- --- --- SPECIAL EDUCATION    |   |     |     |       |     |                      |      | 218,903         | 3,420,716              | 19,183                 | 0.56            | 3,401,533             |
| =====                                 |   |     |     |       |     |                      |      | =====           | =====                  | =====                  | =====           | =====                 |
| 38                                    | R | --- | 21- | ----- | --- | TAXES                |      |                 | 172,722                |                        |                 | 172,722               |
| 38 - --- --- --- NON REFERENDUM DEBT  |   |     |     |       |     |                      |      |                 | 172,722                |                        |                 | 172,722               |
| =====                                 |   |     |     |       |     |                      |      | =====           | =====                  | =====                  | =====           | =====                 |
| 49                                    | R | --- | 28- | ----- | --- | INTEREST ON INVESTME |      | 243             | 500                    |                        |                 | 500                   |
| 49                                    | R | --- | 86- | ----- | --- | SALES CAPITAL        |      | 6,020           |                        |                        |                 |                       |
| 49 - --- --- --- BUILDING FUND        |   |     |     |       |     |                      |      | 6,263           | 500                    |                        |                 | 500                   |
| =====                                 |   |     |     |       |     |                      |      | =====           | =====                  | =====                  | =====           | =====                 |
| 50                                    | R | --- | 11- | ----- | --- | GENERAL              |      |                 | 41,346                 |                        |                 | 41,346                |
| 50                                    | R | --- | 25- | ----- | --- | FOOD SERVICE SALES   |      | 6,954           | 139,000                | 7,841                  | 5.64            | 131,159               |
| 50                                    | R | --- | 61- | ----- | --- | STATE AID CATEGORICA |      |                 | 15,500                 |                        |                 | 15,500                |
| 50                                    | R | --- | 71- | ----- | --- | FEDERAL AID          |      | 35,381          | 307,000                |                        |                 | 307,000               |
| 50 - --- --- --- FOOD SERVICE         |   |     |     |       |     |                      |      | 42,335          | 502,846                | 7,841                  | 1.56            | 495,005               |
| =====                                 |   |     |     |       |     |                      |      | =====           | =====                  | =====                  | =====           | =====                 |
| 80                                    | R | --- | 21- | ----- | --- | TAXES                |      |                 | 80,000                 |                        |                 | 80,000                |
| 80                                    | R | --- | 27- | ----- | --- | SCHOOL ACTIVITY INCO |      | 1,830           | 15,793                 | 4,580                  | 29.00           | 11,213                |
| 80 - --- --- --- COMMUNITY SERVICE FU |   |     |     |       |     |                      |      | 1,830           | 95,793                 | 4,580                  | 4.78            | 91,213                |
| =====                                 |   |     |     |       |     |                      |      | =====           | =====                  | =====                  | =====           | =====                 |

| <u>Fd</u>            | <u>T</u> | <u>Loc</u> | <u>Obj</u> | <u>Func</u> | <u>Prj</u> | <u>Src</u> | <u>Func</u> | <u>FYTD</u> | <u>Activit</u> | <u>Revised</u> | <u>Bud</u> | <u>FY</u>  | <u>Activity</u> | <u>FY</u> | <u>%</u> | <u>Unreceived</u> | <u>Balance</u> |
|----------------------|----------|------------|------------|-------------|------------|------------|-------------|-------------|----------------|----------------|------------|------------|-----------------|-----------|----------|-------------------|----------------|
| Grand Revenue Totals |          |            |            |             |            |            |             | 1,282,164   | 22,257,091     | 584,259        | 2.63       | 21,672,691 |                 |           |          |                   |                |

Number of Accounts: 122

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