

Fd	T	Loc	Obj	Func	Prj	Src	Func	2020-21 FYTD	2021-22 Revised Bud	2021-22 FY Activity	2021-22 FY %	Unreceived Balance
10	R	---	21-	-----	---	TAXES		491	10,469,787	1,155	0.01	10,469,070
10	R	---	26-	-----	---	SALES NON-CAPITAL		308	2,500	1,250	49.98	1,446
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		141	29,000	10,649	36.72	18,897
10	R	---	28-	-----	---	INTEREST ON INVESTME		1,750	5,000			5,000
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		15,237	40,700	36,284	89.15	4,816
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	5,436,173			5,436,173
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN			17,000			17,000
10	R	---	65-	-----	---	AGR / SAGE AID			245,000			245,000
10	R	---	66-	-----	---	PILT PAYMENTS			60,000			60,000
10	R	---	69-	-----	---	OTHR REVENUE FROM ST			991,794			991,794
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN			48,777			48,777
10	R	---	75-	-----	---	ESEA TITLE GRANTS			177,362			177,362
10	R	---	96-	-----	---	ADJUSTMENTS				11,761		-11,761
10	R	---	97-	-----	---	REFUND OF DISBURSEME		3,354	12,500			12,500
10	R	---	99-	-----	---	MISCELLANEOUS		1,345	6,000	7,217	120.28	-1,232
10 - --- --- --- GENERAL FUND								799,213	18,181,101	69,592	0.38	18,113,074
=====								=====	=====	=====	=====	=====
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		4,300	25,000	144,701	578.80	-71,701
21	R	---	99-	-----	---	MISCELLANEOUS		3,420		100		-100
21 - --- --- --- INSTRUCTIONAL FUND								7,720	25,000	144,801	579.20	-71,801
=====								=====	=====	=====	=====	=====
27	R	---	11-	-----	---	GENERAL			2,005,015			2,005,015
27	R	---	51-	-----	---	TRANSIT OF AIDS		1,011	12,000	475	3.96	11,525
27	R	---	61-	-----	---	STATE AID CATEGORICA			805,000			805,000
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN			398,206			398,206
27	R	---	78-	-----	---	MEDICAID REIMB.		6,255	115,000	18,590	16.17	96,410
27 - --- --- --- SPECIAL EDUCATION								7,266	3,335,221	19,065	0.57	3,316,156
=====								=====	=====	=====	=====	=====
38	R	---	21-	-----	---	TAXES			172,722			172,722
38 - --- --- --- NON REFERENDUM DEBT									172,722			172,722
=====								=====	=====	=====	=====	=====
49	R	---	28-	-----	---	INTEREST ON INVESTME		156	500			500
49	R	---	86-	-----	---	SALES CAPITAL		1,020				
49 - --- --- --- BUILDING FUND								1,176	500			500
=====								=====	=====	=====	=====	=====
50	R	---	11-	-----	---	GENERAL			41,346			41,346
50	R	---	25-	-----	---	FOOD SERVICE SALES		6,408	139,000	4,242	3.05	134,758
50	R	---	61-	-----	---	STATE AID CATEGORICA			15,500			15,500
50	R	---	71-	-----	---	FEDERAL AID			307,000			307,000
50 - --- --- --- FOOD SERVICE								6,408	502,846	4,242	0.84	498,604
=====								=====	=====	=====	=====	=====
72	R	---	29-	-----	---	OTHR REVENUE FROM LO		4,450				
72 - --- --- --- GIFTS								4,450				
=====								=====	=====	=====	=====	=====
80	R	---	21-	-----	---	TAXES			80,000			80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		160	15,793	2,600	16.46	13,193

Fd	T	Loc	Obj	Func	Prj	Src	Func	2020-21 FYTD	2021-22 Revised	2021-22 FY	2021-22 FY %	Unreceived Balance
80	-	---	---	-----	---	COMMUNITY SERVICE FU		160	95,793	2,600	2.71	93,193
Grand Revenue Totals								826,393	22,313,183	240,300	1.08	22,122,448

Number of Accounts: 99

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