

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		325		551		-551
10	R	---	26-	-----	---	SALES NON-CAPITAL		267		270		
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		123		2,008		-2,008
10	R	---	28-	-----	---	INTEREST ON INVESTME		1,188				
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		240		22,530		-11,500
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN			408,100	66	0.02	408,034
10	R	---	59-	-----	---	OTHR REV FROM INTERM				1,210		-1,210
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN			10,000			10,000
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN			48,796			48,796
10	R	---	75-	-----	---	ESEA TITLE GRANTS			174,552			174,552
10	R	---	96-	-----	---	ADJUSTMENTS				11,761		-5,655
10	R	---	97-	-----	---	REFUND OF DISBURSEME		1,275				
10	R	---	99-	-----	---	MISCELLANEOUS		1,013		7,007		-1,552
10 - - - - - GENERAL FUND								4,431	641,448	45,403	7.08	618,906
=====								=====	=====	=====	=====	=====
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		2,925		1,800		-1,600
21	R	---	99-	-----	---	MISCELLANEOUS		3,420				
21 - - - - - INSTRUCTIONAL FUND								6,345		1,800		-1,600
=====								=====	=====	=====	=====	=====
27	R	---	51-	-----	---	TRANSIT OF AIDS		1,011		475		-475
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN			398,206			398,206
27	R	---	78-	-----	---	MEDICAID REIMB.		6,255		13,359		-13,359
27 - - - - - SPECIAL EDUCATION								7,266	398,206	13,834	3.47	384,372
=====								=====	=====	=====	=====	=====
49	R	---	28-	-----	---	INTEREST ON INVESTME		108				
49	R	---	86-	-----	---	SALES CAPITAL		1,020				
49 - - - - - BUILDING FUND								1,128				
=====								=====	=====	=====	=====	=====
50	R	---	25-	-----	---	FOOD SERVICE SALES		988		1,130		468
50 - - - - - FOOD SERVICE								988		1,130		468
=====								=====	=====	=====	=====	=====
72	R	---	29-	-----	---	OTHR REVENUE FROM LO		1,150				
72 - - - - - GIFTS								1,150				
=====								=====	=====	=====	=====	=====
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		40				
80 - - - - - COMMUNITY SERVICE FU								40				
=====								=====	=====	=====	=====	=====
Grand Revenue Totals								21,348	1,039,654	62,167	5.98	1,002,146

Number of Accounts: 44

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