A 1001 Real Property Taxes \$6,363,417.24 \$6,363,417.97 \$0.00 \$6,363,417.97 \$0.73 \$5,599,698.00 \$1.001 Other Payments in Liu of Taxes \$297.00 \$288.23 \$0.00 \$288.23 \$0.00 \$3.86.27 \$0.00 \$63,362.76 \$0.00 \$63,362.76 \$0.00 \$63,362.76 \$0.00 \$63,362.76 \$0.00 \$63,362.76 \$0.00 \$63,362.76 \$0.00 \$63,362.76 \$0.00 \$63,362.76 \$0.00 \$63,362.76 \$0.00 \$63,362.76 \$0.00 \$63,362.76 \$0.00 \$63,362.76 \$0.00 \$63,362.76 \$0.00 \$63,362.76 \$0.00 \$63,362.76 \$0.00 \$63,067.50 \$1.001 \$6.000 \$1.001				FCTIMATED.						
ACCOUNT ALOUT RAME			2021-22		EXPECTED	ESTIMATED 21/22	Over/Under	PR	OJECTED 22/23	
A 1081	ACCOUNT	ACCOUNT NAME	BUDGET	as of 2/28/22	REVENUE	REVENUE	Estimated		Revenue	
A 1085 School Tax Relielf Reimbursement \$63,362.76	A 1001	Real Property Taxes	\$6,363,417.24	\$6,363,417.97	\$0.00	\$6,363,417.97	\$0.73	\$	6,599,698.00	
A 1090 Interest/Penaltes - Real Property Taxes \$8,000.00 \$4,152.86 \$7,866.20 \$12,019.06 \$4,019.06 \$8,000.00 \$6	A 1081	Other Payments in Liu of Taxes	\$297.00	\$288.23	\$0.00	\$288.23	(\$8.77)	\$	304.00	
A 1310 Day School Tuition - Individuals \$6,500.00 SS,880.00 S0.00 SS,850.00 \$6,500.00 S 6,500.00 A 1335 Other Student Fees/Charges - Individuals \$2,000.00 S0.00 S	A 1085	School Tax Relief Reimbursement	\$63,362.76	\$63,362.76	\$0.00	\$63,362.76	\$0.00	\$	-	
A 1335 Other Student Fees/Charges - Individuals \$2,000.00 \$3,067.50 \$0.00 \$3,067.50 \$1,067.50 \$2,000.00 \$5	A 1090	Interest/Penalties - Real Property Taxes	\$8,000.00	\$4,152.86	\$7,866.20	\$12,019.06	\$4,019.06	\$	8,000.00	
A 1489 Other Charges for Services - Individuals	A 1310	Day School Tuition - Individuals	\$6,500.00	\$5,850.00	\$0.00	\$5,850.00	(\$650.00)	\$	6,500.00	
A 1489.03 Outside Services-Shared Services \$5,000.00 \$11,771.93 \$2,700.00 \$14,471.93 \$9,471.93 \$ \$5,000.00 \$14,223.00 \$2,200.00 \$509,794.20 \$506,750.00 \$1,00944.20 \$10,0944.2	A 1335	Other Student Fees/Charges - Individuals	\$2,000.00	\$3,067.50	\$0.00	\$3,067.50	\$1,067.50	\$	2,000.00	
A 2309 Day School Tuition - Other Districts \$970,000.00	A 1489	Other Charges for Services - Individuals	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	\$	500.00	
A 2389 Other Services for Other Districts \$25,500.00 \$20,821.74 \$12,500.00 \$33,321.74 \$7,821.74 \$25,00.00 \$42.861 \$500.00 \$2,625.00 \$0.00 \$2,625.00 \$0.00 \$2,625.00 \$0.00 \$2,625.00 \$0.00 \$2,625.00 \$0.00 \$2,625.00 \$0.00 \$2,025.00 \$0.00 \$2,025.00 \$0.00 \$2,00.00 \$0.00	A 1489.03	Outside Services-Shared Services	\$5,000.00	\$11,771.93	\$2,700.00	\$14,471.93	\$9,471.93	\$	5,000.00	
A 24011 Capital Reserve Main Equip \$15.00 \$2,625.00 \$5.00 \$2,625.00 \$5.00 \$2,625.00 \$5.00 \$2,005.00 \$2,424.01 Interest and Farnings \$1,500.00 \$428.61 \$500.00 \$928.61 \$(\$571.39) \$1,000.00 \$2,42401.11 Capital Reserve Main Equip \$15.00 \$10.13 \$5.00 \$15.13 \$0.13 \$15.00 \$4.2401.1.1 Capital Reserve Main Equip \$15.00 \$10.13 \$5.00 \$15.13 \$0.13 \$15.00 \$4.2401.1.2 Unemployment Int Earned \$50.00 \$2.01 \$2.50 \$4.51 \$(\$45.49) \$5.00 \$4.2401.1.4 Bus Repair Reserve Int Earned \$50.00 \$68.36 \$100.00 \$188.36 \$(\$561.64) \$2.00.00 \$4.2401.1.4 Bus Repair Reserve Int Earned \$50.00 \$66.56 \$100.00 \$166.56 \$(\$333.44) \$2.00.00 \$4.2401.1.4 Bus Repair Reserve Int Earned \$50.00 \$6.00 \$2,000.00 \$2,000.00 \$0.00 \$2,000.00 \$2,000.00 \$4.000.00 \$5.00 \$2,000.00 \$4.000.00 \$5.00 \$2,000.00 \$4.000.00 \$6.00 \$4.000.00 \$6.00 \$6.00 \$4.000.00 \$6.00	A 2230	Day School Tuition - Other Districts	\$970,000.00	\$509,794.20	\$561,150.00	\$1,070,944.20	\$100,944.20	\$	1,025,000.00	
A 2401 Interest and Earnings \$1,500.00 \$428.61 \$500.00 \$928.61 \$(\$571.39) \$ 1,000.00 A2401.10 Worker's Comp Reserve \$5.00 \$2.02 \$2.00 \$4.02 \$(\$0.98) \$ 5.00 A2401.12 Unemployment Int Earned \$550.00 \$2.02 \$2.00 \$4.02 \$(\$0.98) \$ 5.00 A2401.12 Unemployment Int Earned \$550.00 \$2.01 \$2.50 \$4.51 \$(\$45.49) \$ 5.00 A2401.13 Reserve Int Earned \$550.00 \$2.01 \$2.50 \$4.51 \$(\$45.49) \$ 5.00 A2401.13 Reserve Int Earned \$550.00 \$588.36 \$100.00 \$188.36 \$(\$561.64) \$ 200.00 A2401.13 Reserve Int Earned \$500.00 \$66.56 \$100.00 \$188.36 \$(\$561.64) \$ 200.00 A2401.17 Retirement Contr. Reserve Int Earned \$2,000.00 \$0.00 \$2,000.00 \$2,000.	A 2389	Other Services for Other Districts	\$25,500.00	\$20,821.74	\$12,500.00	\$33,321.74	\$7,821.74	\$	25,500.00	
A24011 Worker's Comp Reserve \$5.00 \$2.02 \$2.00 \$4.02 \$(50.98) \$5.00 A 24011 Capital Reserve Main Equip \$15.00 \$10.13 \$5.00 \$15.13 \$0.13 \$15.00 A 24012 Unemployment Int Earned \$50.00 \$2.01 \$2.25 \$4.51 \$(84.54) \$5.00 A 24013 Repair Reserve Int Earned \$50.00 \$2.01 \$2.25 \$4.51 \$(84.54) \$5.00 A 24013 Repair Reserve Int Earned \$50.00 \$5.00 \$10.00 \$188.36 \$(551.64) \$2.00.00 A 24014 Bus Repair Reserve Int Earned \$50.00 \$5.00 \$2.000.00 \$166.56 \$(533.44) \$2.00.00 A 24017 Retirement Contr. Reserve Int Earned \$5.00.00 \$0.00 \$2.000.00 \$2.000.00 \$2.000.00 \$2.000	A2389	Other Districts-Pre K Transportation	\$5,000.00	\$2,625.00	\$0.00	\$2,625.00	(\$2,375.00)	\$	-	
A 24011 Capital Reserve Main Equip \$15.00 \$10.13 \$55.00 \$15.13 \$0.13 \$5.00 A 24012 Unemployment Int Earned \$550.00 \$2.01 \$2.50 \$4.51 \$(\$45.49) \$5.00 A 24013 Repair Reserve Int Earned \$750.00 \$88.36 \$100.00 \$188.36 \$(\$561.64) \$200.00 A 24014 Bus Repair Reserve Int Earned \$500.00 \$66.55 \$100.00 \$166.55 \$(\$333.44) \$200.00 A 24014 Bus Repair Reserve Int Earned \$500.00 \$66.55 \$100.00 \$2,000.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 \$0.	A 2401	Interest and Earnings	\$1,500.00	\$428.61	\$500.00	\$928.61	(\$571.39)	\$	1,000.00	
A 24012 Unemployment Int Earned \$50.00 \$2.01 \$2.50 \$4.51 \$(\$45.49) \$5.00 \$A 24013 Repair Reserve Int Earned \$750.00 \$88.36 \$100.00 \$188.36 \$(\$561.64) \$200.00 \$A 24014 Bus Repair Reserve Int Earned \$500.00 \$66.56 \$100.00 \$166.56 \$(\$333.44) \$200.00 \$A 24017 Retirement Contr. Reserve Int Earned \$500.00 \$0.00 \$2.000.00 \$2.000.00 \$0.00 \$2.000.00 \$0.00 \$2.000.00 \$0.00 \$2.000.00 \$0.00 \$2.000.00 \$0.00 \$2.000.00 \$0.00 \$2.000.00 \$0.00 \$2.000.00 \$0.00 \$2.000.00 \$	A2401.10	Worker's Comp Reserve	\$5.00	\$2.02	\$2.00	\$4.02	(\$0.98)	\$	5.00	
A 24013 Repair Reserve Int Earned \$750.00 \$88.36 \$100.00 \$188.36 \$(\$561.64) \$200.00 A 24014 Bus Repair Reserve Int Earned \$500.00 \$66.56 \$100.00 \$166.56 \$(\$333.44) \$200.00 A 24017 Retirement Contr. Reserve Int Earned \$2,000.00 \$0.00 \$2,000.00 \$2,000.00 \$0.0	A 24011	Capital Reserve Main Equip	\$15.00	\$10.13	\$5.00	\$15.13	\$0.13	\$	15.00	
A 24014 Bus Repair Reserve Int Earned \$500.00 \$66.56 \$100.00 \$166.56 \$333.44 \$200.00 A 24017 Retirement Contr. Reserve Int Earned \$2,000.00 \$0.00 \$2,000	A 24012	Unemployment Int Earned	\$50.00	\$2.01	\$2.50	\$4.51	(\$45.49)	\$	5.00	
A 24017 Retirement Contr. Reserve Int Earned	A 24013	Repair Reserve Int Earned	\$750.00	\$88.36	\$100.00	\$188.36	(\$561.64)	\$	200.00	
A 24019 Adk Capital Reserve \$5,000.00 \$0.00 \$4,000.00	A 24014	Bus Repair Reserve Int Earned	\$500.00	\$66.56	\$100.00	\$166.56	(\$333.44)	\$	200.00	
A 2700 Reimbursement Medicare Pt D \$30,000.00 \$10,309.67 \$15,000.00 \$25,309.67 \$(\$4,690.33) \$30,000.00 A 2701 BOCES-Refund Prior Yr Expend \$20,000.00 \$5,401.04 \$0.00 \$5,401.04 \$(\$14,598.96) \$10,000.00 A 2770 Unclassified Revenue \$6,500.00 \$14,362.09 \$0.00 \$14,362.09 \$7,862.09 \$12,000.00 A 3101 State Aid - Basic Formula/Gen Aid \$815,000.00 \$420,217.02 \$378,987.51 \$799,204.53 \$(\$15,795.47) \$775,000.00 A 3101. State Aid - Excess Cost \$100,000.00 \$29,634.75 \$91,934.25 \$121,569.00 \$21,569.00 \$125,393.00 A 3102 State Aid - Lottery Aid \$35,000.00 \$22,500.12 \$5,164.35 \$37,434.37 \$2,434.37 \$35,000.00 A 3260 State Aid - Extbooks \$123,531.00 \$39,501.75 \$118,505.25 \$158,007.00 \$34,476.00 \$145,000.00 A 3262 State Aid - Computer Software \$3,700.00 \$0.00 \$5,292.00 \$5,292.00 \$34,476.00 \$1.00 \$3,655.00 A 3262 State Aid - Library Loan Program \$1,544.00 \$0.00 \$3,701.00 \$3,701.00 \$1.00 \$3,655.00 A 4601 Medicaid Assistance-School Yr. Programs \$10,000.00 \$12,089.45 \$4,000.00 \$15,643.00 \$147,742.73 \$8,839,616.00 \$140,600.00 \$10,0	A 24017	Retirement Contr. Reserve Int Earned	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$	2,000.00	
A 2701 BOCES-Refund Prior Yr Expend \$20,000.00 \$5,401.04 \$0.00 \$5,401.04 \$14,598.96] \$ 10,000.00 A 2770 Unclassified Revenue \$6,500.00 \$14,362.09 \$0.00 \$14,362.09 \$7,862.09 \$12,000.00 A 3101 State Aid - Basic Formula/Gen Aid \$815,000.00 \$420,217.02 \$378,987.51 \$799,204.53 \$15,795.47] \$775,000.00 A 3101 State Aid - Excess Cost \$100,000.00 \$29,634.75 \$91,934.25 \$121,569.00 \$21,569.00 \$125,393.00 A 3102 State Aid - Lottery Aid \$35,000.00 \$22,500.12 \$5,164.35 \$37,434.37 \$2,434.37 \$35,000.00 A 3103 State Aid - BOCES \$123,531.00 \$39,501.75 \$118,505.25 \$158,007.00 \$34,476.00 \$145,000.00 A 3260 State Aid - Computer Software \$3,700.00 \$0.00 \$5,292.00 \$5,292.00 \$6,882.00] \$12,116.00 A 3263 State Aid - Computer Software \$3,700.00 \$0.00 \$3,701.00 \$3,701.00 \$1.00 \$3,655.00 A 3263 State Aid - Library Loan Program \$1,544.00 \$0.00 \$1,543.00 \$1,543.00 \$1,543.00 \$1,500 \$3,655.00 A 4601 Medicaid Assistance-School Yr. Progrms \$10,000.00 \$12,089.45 \$4,000.00 \$16,089.45 \$6,089.45 \$10,000.00 A 4601 Medicaid Assistance-School Yr. Progrms \$10,000.00 \$12,089.45 \$4,000.00 \$16,089.45 \$6,089.45 \$10,000.00 \$1,72,200.00 \$1,	A 24019	Adk Capital Reserve	\$5,000.00	\$0.00	\$4,000.00	\$4,000.00	(\$1,000.00)	\$	4,000.00	
A 2770 Unclassified Revenue \$6,500.00 \$14,362.09 \$0.00 \$14,362.09 \$7,862.09 \$12,000.00 A 3101 State Aid - Basic Formula/Gen Aid \$815,000.00 \$22,500.12 \$378,987.51 \$799,204.53 \$121,569.00 \$21,569.00 \$125,393.00 A 3101 State Aid - Excess Cost \$100,000.00 \$29,634.75 \$91,934.25 \$121,569.00 \$21,569.00 \$125,393.00 A 3102 State Aid - Lottery Aid \$35,000.00 \$22,500.12 \$5,164.35 \$37,434.37 \$2,434.37 \$35,000.00 A 3103 State Aid - BOCES \$123,531.00 \$39,501.75 \$118,505.25 \$158,007.00 \$34,476.00 \$145,000.00 A 3260 State Aid - Textbooks \$12,174.00 \$0.00 \$5,292.00 \$5,292.00 \$6,882.00 \$12,116.00 A 3262 State Aid - Computer Software \$3,700.00 \$0.00 \$3,701.00 \$3,701.00 \$1.00 \$3,655.00 A 3263 State Aid - Library Loan Program \$15,44.00 \$0.00 \$1,543.00 \$1,543.00 \$1,543.00 \$1,525.00 \$8,839,616.00 \$1,525.00 A 4601 Medicaid Assistance-School Yr. Progrms \$10,000.00 \$7,539,765.77 \$1,215,053.06 \$8,764,588.73 \$147,742.73 \$8,839,616.00 \$12,172,290.00 \$1,1	A 2700	Reimbursement Medicare Pt D	\$30,000.00	\$10,309.67	\$15,000.00	\$25,309.67	(\$4,690.33)	\$	30,000.00	
A 3101 State Aid - Basic Formula/Gen Aid \$815,000.00 \$420,217.02 \$378,987.51 \$799,204.53 \$(\$15,795.47) \$775,000.00 A 31011 State Aid - Excess Cost \$100,000.00 \$29,634.75 \$91,934.25 \$121,569.00 \$21,569.00 \$125,393.00 A 3102 State Aid - Lottery Aid \$35,000.00 \$22,500.12 \$5,164.35 \$37,434.37 \$2,434.37 \$35,000.00 A 3103 State Aid - BOCES \$123,531.00 \$39,501.75 \$118,505.25 \$158,007.00 \$34,476.00 \$145,000.00 A 3260 State Aid - Textbooks \$12,174.00 \$0.00 \$5,292.00 \$5,292.00 \$6,682.00) \$12,116.00 A 3262 State Aid - Computer Software \$3,700.00 \$0.00 \$3,701.00 \$3,701.00 \$1.00 \$3,655.00 A 3263 State Aid - Library Loan Program \$1,544.00 \$0.00 \$12,089.45 \$4,000.00 \$1,543.00 \$1,543.00 \$1.00 \$1,525.00 A 4601 Medicaid Assistance-School Yr. Progrms \$10,000.00 \$12,089.45 \$4,000.00 \$16,089.45 \$6,089.45 \$10,000.00 \$17,525.00 \$17,722,00 \$6,599,698.00 \$17,229.00 \$17,225.00 \$17,229.00 \$17,229.00 \$17,229.00 \$17,225.00 \$17,229.00 \$17,225.00 \$17	A 2701	BOCES-Refund Prior Yr Expend	\$20,000.00	\$5,401.04	\$0.00	\$5,401.04	(\$14,598.96)	\$	10,000.00	
A 31011 State Aid - Excess Cost \$100,000.00 \$22,634.75 \$91,934.25 \$121,569.00 \$21,569.00 \$125,393.00 A 3102 State Aid - Lottery Aid \$35,000.00 \$22,500.12 \$5,164.35 \$37,434.37 \$2,434.37 \$35,000.00 A 3103 State Aid - BOCES \$123,531.00 \$39,501.75 \$118,505.25 \$158,007.00 \$34,476.00 \$145,000.00 A 3260 State Aid - Textbooks \$12,174.00 \$0.00 \$5,292.00 \$5,292.00 \$5,292.00 \$1.00 \$3,655.00 A 3262 State Aid - Computer Software \$3,700.00 \$0.00 \$3,701.00 \$3,701.00 \$1.00 \$3,655.00 A 3263 State Aid - Library Loan Program \$1,544.00 \$0.00 \$1,543.00 \$1,543.00 \$1.00 \$1,543.00 \$1.00 \$1,525.00 A 4601 Medicaid Assistance-School Yr. Progrms \$10,000.00 \$12,089.45 \$4,000.00 \$16,089.45 \$6,089.45 \$10,000.00 \$11,725.00 \$117,229.00	A 2770	Unclassified Revenue	\$6,500.00	\$14,362.09	\$0.00	\$14,362.09	\$7,862.09	\$	12,000.00	
A 3102 State Aid - Lottery Aid \$35,000.00 \$22,500.12 \$5,164.35 \$37,434.37 \$2,434.37 \$35,000.00 A 3103 State Aid - BOCES \$123,531.00 \$39,501.75 \$118,505.25 \$158,007.00 \$34,476.00 \$145,000.00 A 3260 State Aid - Computer Software \$3,700.00 \$0.00 \$5,292.00 \$5,292.00 \$5,292.00 \$12,116.00 A 3263 State Aid - Library Loan Program \$1,544.00 \$0.00 \$1,543.00 \$1,543.00 \$1.00 \$1,543.00 \$1.00 \$1,525.00 A 4601 Medicaid Assistance-School Yr. Progrms \$10,000.00 \$12,089.45 \$4,000.00 \$16,089.45 \$6,089.45 \$10,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$10,000	A 3101	State Aid - Basic Formula/Gen Aid	\$815,000.00	\$420,217.02	\$378,987.51	\$799,204.53	(\$15,795.47)	\$	775,000.00	
A 3103 State Aid - BOCES \$123,531.00 \$39,501.75 \$118,505.25 \$158,007.00 \$34,476.00 \$145,000.00 A 3260 State Aid - Textbooks \$12,174.00 \$0.00 \$5,292.00 \$5,292.00 \$66,882.00 \$12,116.00 A 3262 State Aid - Computer Software \$3,700.00 \$0.00 \$3,701.00 \$3,701.00 \$1.00 \$3,701.00 \$3,655.00 A 3263 State Aid - Library Loan Program \$1,544.00 \$0.00 \$1,543.00 \$1,543.00 \$1.00 \$1,543.00 \$1.00 \$1,525.00 A 4601 Medicaid Assistance-School Yr. Progrms \$10,000.00 \$12,089.45 \$4,000.00 \$16,089.45 \$6,089.45 \$10,000.00 \$142,000.00 \$142,089.45 \$10,000.00 \$142,089.45 \$10,000.00 \$142,089.45 \$10,000.00 \$142,089.45 \$10,000.00 \$142,089.45 \$10,000.00 \$142,089.45 \$10,000.00 \$142,089.45 \$10,000.00 \$142,089.45 \$10,000.00 \$142,089.45 \$10,000.00 \$142,089.45 \$10,000.00 \$142,089.45 \$10,000.00 \$142,089.45 \$10,000.00 \$142,089.45 \$10,000.00 \$142,089.45 \$10,	A 31011	State Aid - Excess Cost	\$100,000.00	\$29,634.75	\$91,934.25	\$121,569.00	\$21,569.00	\$	125,393.00	
A 3260 State Aid - Textbooks \$12,174.00 \$0.00 \$5,292.00 \$5,292.00 \$6,882.00) \$12,116.00 A 3262 State Aid - Computer Software \$3,700.00 \$0.00 \$3,701.00 \$3,701.00 \$1.00 \$3,655.00 A 3263 State Aid - Library Loan Program \$1,544.00 \$0.00 \$1,543.00 \$1,543.00 \$1,543.00 \$1,525.00 A 4601 Medicaid Assistance-School Yr. Progrms \$10,000.00 \$12,089.45 \$4,000.00 \$16,089.45 \$6,089.45 \$10,000.00 \$14,089.45 \$10,000.00 \$1,089.45 \$10,000.00 \$1,089.45 \$10,000.00 \$1,089.45 \$1,097,689.00 \$1,097,	A 3102	State Aid - Lottery Aid	\$35,000.00	\$22,500.12	\$5,164.35	\$37,434.37	\$2,434.37	\$	35,000.00	
A 3262 State Aid - Computer Software \$3,700.00 \$0.00 \$3,701.00 \$3,701.00 \$1.00 \$3,655.00 A 3263 State Aid - Library Loan Program \$1,544.00 \$0.00 \$1,543.00 \$1,543.00 \$1,543.00 \$1,543.00 \$1,525.00 A 4601 Medicaid Assistance-School Yr. Progrms \$10,000.00 \$12,089.45 \$4,000.00 \$16,089.45 \$6,089.45 \$10,000.00 \$14,742.73 \$8,839,616.00 \$1,7539,765.77 \$1,215,053.06 \$8,764,588.73 \$147,742.73 \$8,839,616.00 \$1,097,689.00 \$1,097,68	A 3103	State Aid - BOCES	\$123,531.00	\$39,501.75	\$118,505.25	\$158,007.00	\$34,476.00	\$	145,000.00	
A 3263 State Aid - Library Loan Program \$1,544.00 \$0.00 \$1,543.00 \$1,543.00 \$1,543.00 \$1,525.00 \$1,525.00 \$1,000.00 \$1,543.00	A 3260	State Aid - Textbooks	\$12,174.00	\$0.00	\$5,292.00	\$5,292.00	(\$6,882.00)	\$	12,116.00	
A 4601 Medicaid Assistance-School Yr. Progrms \$10,000.00 \$12,089.45 \$4,000.00 \$16,089.45 \$6,089.45 \$10,000.00 \$12,089.45 \$10,000.00 \$16,089.45 \$10,089.45 \$10,000.00 \$16,089.45 \$10,000.00 \$16,089.45 \$10,000.00 \$16,089.45 \$10,000.00 \$16,089.45 \$10,000.00 \$16,089.45 \$10,000.00 \$16,089.45 \$10,089.45 \$10,089.45 \$10,089.45 \$10,089.45 \$10,089.45 \$10,089.45 \$10,089.45 \$10,089.45	A 3262	State Aid - Computer Software	\$3,700.00	\$0.00	\$3,701.00	\$3,701.00	\$1.00	\$	3,655.00	
TOTALS \$8,616,846.00 \$7,539,765.77 \$1,215,053.06 \$8,764,588.73 \$147,742.73 \$8,839,616.00 Non Tax Revenue \$2,189,769.00 \$ \$1,097,689.00 \$ \$6,599,698.00 \$ \$17,229.00 \$ \$117,229.00 \$ \$1,025,000.00 \$ \$1,025,000.00 \$ \$1,025,000.00 \$ \$1,796,584.00 \$ \$1,796,584.00 \$ \$10,636,200.00 \$ \$10,636,200.00 \$ \$10,636,200.00 \$ \$10,636,200.00 \$ \$1,025,000.00 \$ \$1,02	A 3263	State Aid - Library Loan Program	\$1,544.00	\$0.00	\$1,543.00	\$1,543.00	(\$1.00)	\$	1,525.00	
Non Tax Revenue \$2,189,769.00 \$ 1,097,689.00 \$ 6,599,698.00 Tax Revenue \$ 117,229.00 Other \$ 1,025,000.00 Tuition Total Revenue \$ 1,796,584.00 Fund Bar \$ 10,636,200.00 Revenue \$ 10,636,200.00 Re	A 4601	Medicaid Assistance-School Yr. Progrms	\$10,000.00	\$12,089.45	\$4,000.00	\$16,089.45	\$6,089.45	\$	10,000.00	
\$ 6,599,698.00 Tax Reverse \$ 117,229.00 Other \$ 1,025,000.00 Tuition as presented March 10, 2022 \$ 8,839,616.00 Total Reverse \$ 1,796,584.00 Fund Ba \$ 10,636,200.00 Revenue.		TOTALS	\$8,616,846.00	\$7,539,765.77	\$1,215,053.06	\$8,764,588.73	\$147,742.73	Π	\$8,839,616.00	
\$ 117,229.00 Other \$ 1,025,000.00 Tuition as presented March 10, 2022 \$ 8,839,616.00 Total Rev \$ 1,796,584.00 Fund Ba \$ 10,636,200.00 Revenue		Non Tax Revenue	\$2,189,769.00					\$	1,097,689.00	State Aid
\$ 1,025,000.00 Tuition as presented March 10, 2022 \$ 8,839,616.00 Total Rev \$ 1,796,584.00 Fund Ba \$ 10,636,200.00 Revenue								\$	6,599,698.00	Tax Reven
\$ 1,025,000.00 Tuition as presented March 10, 2022 \$ 8,839,616.00 Total Rev \$ 1,796,584.00 Fund Ba \$ 10,636,200.00 Revenue								\$	117,229.00	Other
as presented March 10, 2022 \$ 8,839,616.00 Total Rev \$ 1,796,584.00 Fund Ba \$ 10,636,200.00 Revenue									1,025,000.00	Tuition
\$ 1,796,584.00 Fund Ba \$ 10,636,200.00 Revenue	as presente	d March 10, 2022						s		-
\$ 10,636,200.00 Revenue	•							\$	1,796,584.00	Fund Bala
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