

All Revenue Accounts

Account Code	Account Description	Budget Adopted	Working Budget	MTD Activity	Next MTD Activity	YTD Activity	Current Balance	PO Encumbrance	Projected Balance	Last Year Actual
GRAND TOTAL		12,784,320.3	12,986,463.3	1,812,150.6	0.00	6,124,574.0	6,861,889.2	0.00	6,860,889.2	13,039,789.52
DBJECT 5111 TOTAL	Current Taxes	5,651,834.6	5,651,834.6	1,339,989.6	0.00	2,430,648.7	3,221,185.8	0.00	3,221,185.8	5,583,840.85
DBJECT 5112 TOTAL	Delinquent Taxes	302,232.70	302,232.70	5,773.08	0.00	96,251.25	205,981.45	0.00	205,981.45	258,339.46
DBJECT 5113 TOTAL	Sales Tax	1,092,923.0	1,092,923.0	100,843.15	0.00	710,351.06	382,571.94	0.00	382,571.94	1,106,465.43
DBJECT 5114 TOTAL	Financial Institutional Tax	500.00	500.00	36.61	0.00	60.09	439.91	0.00	439.91	1,151.39
DBJECT 5115 TOTAL	M & M Surcharge Tax	58,500.00	58,500.00	0.00	0.00	0.00	58,500.00	0.00	58,500.00	52,205.89
DBJECT 5116 TOTAL	In Lieu of Tax	1,250.00	1,250.00	128.72	0.00	1,184.28	65.72	0.00	65.72	1,159.13
DBJECT 5121 TOTAL	Non Resident Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,271.13
DBJECT 5141 TOTAL	Earnings on Investments	35,000.00	35,000.00	6,133.10	0.00	34,882.54	117.46	0.00	117.46	30,304.14
DBJECT 5142 TOTAL	Earnings on Investments-Bonds	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00	5.29
DBJECT 5151 TOTAL	Food Services, Program Students	23,000.00	23,000.00	20,148.74	0.00	106,389.81	-83,389.81	0.00	-83,389.81	15,277.71
DBJECT 5161 TOTAL	Food Services, Program Adult	12,000.00	12,000.00	1,690.80	0.00	9,646.10	2,353.90	0.00	2,353.90	14,054.83
DBJECT 5165 TOTAL	Food Services, Non Program	48,000.00	48,000.00	0.00	0.00	60.00	47,940.00	0.00	47,940.00	0.00
DBJECT 5171 TOTAL	Athletic Program	32,550.00	32,550.00	5,497.12	0.00	27,933.22	4,616.78	0.00	4,616.78	41,063.37
DBJECT 5173 TOTAL	Student Participation Fees	0.00	0.00	1,048.87	0.00	13,130.28	-13,130.28	0.00	-13,130.28	23,391.30
DBJECT 5174 TOTAL	Staff Activities	0.00	0.00	9,620.09	0.00	70,233.14	-70,233.14	0.00	-70,233.14	106,314.75
DBJECT 5179 TOTAL	Other Activity Income	0.00	0.00	17,523.70	0.00	226,090.30	-226,090.30	0.00	-226,090.30	278,609.21
DBJECT 5182 TOTAL	Children's Emergency Fund	0.00	0.00	3,652.00	0.00	23,760.00	-23,760.00	0.00	-23,760.00	58,011.00
DBJECT 5191 TOTAL	Rentals	52,000.00	52,000.00	4,961.92	0.00	34,491.76	17,508.24	0.00	17,508.24	57,025.94
DBJECT 5192 TOTAL	Gifts	0.00	0.00	0.00	0.00	150.00	-150.00	0.00	-150.00	41,409.76
DBJECT 5195 TOTAL	Prior Period Adjustment	0.00	0.00	0.00	0.00	3,063.00	-3,063.00	0.00	-3,063.00	0.00
DBJECT 5198 TOTAL	Other Local	75,868.00	75,868.00	68,022.47	0.00	129,542.10	-53,674.10	0.00	-54,674.10	107,431.34
DBJECT 5211 TOTAL	Fines & Forfeitures	32,200.00	32,200.00	0.00	0.00	31,666.17	533.83	0.00	533.83	26,588.01
DBJECT 5221 TOTAL	State Assessed RR/Utility Tax	664,900.00	664,900.00	0.00	0.00	0.00	664,900.00	0.00	664,900.00	700,715.37
DBJECT 5311 TOTAL	Basic Formula	1,750,539.0	1,750,539.0	38,619.57	0.00	779,625.05	970,913.95	0.00	970,913.95	1,751,706.37
DBJECT 5312 TOTAL	Transportation	120,000.00	320,000.00	30,794.00	0.00	215,475.00	104,525.00	0.00	104,525.00	150,171.00
DBJECT 5314 TOTAL	Early Childhood Special Education	178,647.00	178,647.00	0.00	0.00	0.00	178,647.00	0.00	178,647.00	196,071.65
DBJECT 5319 TOTAL	Classroom Trust	363,202.00	363,202.00	30,453.83	0.00	213,304.99	149,897.01	0.00	149,897.01	369,361.00
DBJECT 5324 TOTAL	ECSE Screening/Pat Program	17,000.00	17,000.00	2,100.00	0.00	13,720.00	3,280.00	0.00	3,280.00	33,835.14
DBJECT 5332 TOTAL	Vocational/Tech Aide	13,919.00	8,689.00	0.00	0.00	8,689.00	0.00	0.00	0.00	13,919.00
DBJECT 5333 TOTAL	Food Service	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	1,123.93
DBJECT 5397 TOTAL	Substitute Reimbursement	500.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
DBJECT 5412 TOTAL	Medicaid - Maximus	40,000.00	40,000.00	78.96	0.00	44,860.01	-4,860.01	0.00	-4,860.01	56,288.34
DBJECT 5422 TOTAL	ESSER 3	1,000,000.0	1,000,000.0	0.00	0.00	305,712.45	694,287.55	0.00	694,287.55	68,000.00
DBJECT 5423 TOTAL	ESSER 2	0.00	0.00	0.00	0.00	68.00	-68.00	0.00	-68.00	569,070.00
DBJECT 5424 TOTAL	BASIC STABLIZATION	0.00	0.00	0.00	0.00	35,000.00	-35,000.00	0.00	-35,000.00	0.00
DBJECT 5425 TOTAL	Fed Jobs - Class Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,037.62
DBJECT 5439 TOTAL	ARP - IDEA 611 ENTITLEMENT	0.00	0.00	661.35	0.00	4,566.74	-4,566.74	0.00	-4,566.74	0.00
DBJECT 5441 TOTAL	Public Law 94-142	236,300.00	236,300.00	19,756.44	0.00	145,446.55	90,853.45	0.00	90,853.45	189,666.30

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OBJECT 5442 TOTAL	ECSE	22,718.00	22,718.00	1,769.89	0.00	14,192.02	8,525.98	0.00	8,525.98	15,043.90
OBJECT 5443 TOTAL	ARP - IDEA 619 ECSE	0.00	0.00	0.00	0.00	210.00	-210.00	0.00	-210.00	0.00
OBJECT 5445 TOTAL	Nat'l School Lunch Program	450,000.00	450,000.00	20,691.08	0.00	158,512.36	291,487.64	0.00	291,487.64	394,615.17
OBJECT 5446 TOTAL	School Breakfast Program	50,000.00	50,000.00	8,226.38	0.00	61,475.21	-11,475.21	0.00	-11,475.21	161,626.83
OBJECT 5451 TOTAL	Title 1 ESEA	185,397.00	185,397.00	57,882.22	0.00	57,882.22	127,514.78	0.00	127,514.78	176,303.97
OBJECT 5461 TOTAL	Drug Free Schools	11,859.00	11,859.00	7,805.78	0.00	7,805.78	4,053.22	0.00	4,053.22	15,462.84
OBJECT 5465 TOTAL	Eisenhower Program ESEA	42,081.00	42,081.00	8,207.69	0.00	8,207.69	33,873.31	0.00	33,873.31	57,085.26
OBJECT 5468 TOTAL	ARP - Homeless Children & Youth 2	0.00	7,373.00	0.00	0.00	0.00	7,373.00	0.00	7,373.00	0.00
OBJECT 5471 TOTAL	Child Nutrition Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,164.04
OBJECT 5481 TOTAL	Dept Health & Senior Serv Food Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,655.06
OBJECT 5497 TOTAL	Other Federal Revenue	155,000.00	155,000.00	0.00	0.00	65,134.85	89,865.15	0.00	89,865.15	191,242.56
OBJECT 5641 TOTAL	Sale of School Buses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00
OBJECT 5651 TOTAL	Sale of School Property	0.00	0.00	33.45	0.00	33.45	-33.45	0.00	-33.45	1,863.58
OBJECT 5811 TOTAL	Tuition Other Districts	60,000.00	60,000.00	0.00	0.00	35,118.81	24,881.19	0.00	24,881.19	73,790.66

