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
G R A N D T O T A L		12,784,320.3	12,986,463.3	542,036.79	0.00	12,637,018.7	349,444.59	0.00	349,444.59	13,039,789.52
OBJECT 5111 TOTAL	Current Taxes	5,651,834.6	5,651,834.6	57,747.38	0.00	6,035,629.1	-383,794.52	0.00	-383,794.52	5,583,840.85
OBJECT 5112 TOTAL	Delinquent Taxes	302,232.70	302,232.70	12,118.27	0.00	141,670.20	160,562.50	0.00	160,562.50	258,339.46
OBJECT 5113 TOTAL	Sales Tax	1,092,923.0	1,092,923.0	73,768.28	0.00	905,774.89	187,148.11	0.00	187,148.11	1,106,465.43
OBJECT 5114 TOTAL	Financial Institutional Tax	500.00	500.00	0.00	0.00	143.25	356.75	0.00	356.75	1,151.39
OBJECT 5115 TOTAL	M & M Surcharge Tax	58,500.00	58,500.00	84,779.13	0.00	84,779.13	-26,279.13	0.00	-26,279.13	52,205.89
OBJECT 5116 TOTAL	In Lieu of Tax	1,250.00	1,250.00	0.00	0.00	1,184.28	65.72	0.00	65.72	1,159.13
OBJECT 5121 TOTAL	Non Resident Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,271.13
OBJECT 5123 TOTAL	Adult/Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5131 TOTAL	Transporation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5141 TOTAL	Earnings on Investments	35,000.00	35,000.00	22,310.87	0.00	65,899.05	-30,899.05	0.00	-30,899.05	30,304.14
OBJECT 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
OBJECT 5143 TOTAL	04 Bonds Premium on Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5151 TOTAL	Food Services, Program Students	23,000.00	23,000.00	22,966.15	0.00	147,126.39	-124,126.39	0.00	-124,126.39	15,277.71
OBJECT 5161 TOTAL	Food Services, Program Adult	12,000.00	12,000.00	2,544.85	0.00	13,352.95	-1,352.95	0.00	-1,352.95	14,054.83
OBJECT 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
OBJECT 5170 TOTAL	Student Body Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5171 TOTAL	Athletic Program	32,550.00	32,550.00	0.00	0.00	34,493.22	-1,943.22	0.00	-1,943.22	41,063.37
OBJECT 5173 TOTAL	Student Participation Fees	0.00	0.00	6,703.50	0.00	20,188.78	-20,188.78	0.00	-20,188.78	23,391.30
OBJECT 5174 TOTAL	Staff Activites	0.00	0.00	7,176.14	0.00	86,913.04	-86,913.04	0.00	-86,913.04	106,314.75
OBJECT 5179 TOTAL	Other Activity Income	0.00	0.00	8,211.04	0.00	255,818.39	-255,818.39	0.00	-255,818.39	278,609.21
OBJECT 5181 TOTAL	Preschool Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5182 TOTAL	Children's Emergency Fund	0.00	0.00	5,867.00	0.00	33,899.00	-33,899.00	0.00	-33,899.00	58,011.00
OBJECT 5191 TOTAL	Rentals	52,000.00	52,000.00	4,961.92	0.00	44,415.60	7,584.40	0.00	7,584.40	57,025.94
OBJECT 5192 TOTAL	Gifts	0.00	0.00	1,080.00	0.00	1,755.00	-1,755.00	0.00	-1,755.00	41,409.76
OBJECT 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
OBJECT 5198 TOTAL	Other Local	75,868.00	75,868.00	5,733.31	0.00	138,836.14	-62,968.14	0.00	-62,968.14	107,431.34
OBJECT 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
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	664,900.00	664,900.00	0.00	0.00	783,124.71	-118,224.71	0.00	-118,224.71	700,715.37
OBJECT 5231 TOTAL	Flood Control Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5311 TOTAL	Basic Formula	1,750,539.0	1,750,539.0	33,692.00	0.00	1,081,759.41	668,779.59	0.00	668,779.59	1,751,706.37
OBJECT 5312 TOTAL	Transportation	120,000.00	320,000.00	30,793.00	0.00	277,072.00	42,928.00	0.00	42,928.00	150,171.00
OBJECT 5314 TOTAL	Early Childhood Special Education	178,647.00	178,647.00	0.00	0.00	172,557.99	6,089.01	0.00	6,089.01	196,071.65
OBJECT 5319 TOTAL	Classroom Trust	363,202.00	363,202.00	30,453.66	0.00	274,221.04	88,980.96	0.00	88,980.96	369,361.00
OBJECT 5324 TOTAL	ECSE Screening/Pat Program	17,000.00	17,000.00	2,150.00	0.00	18,170.00	-1,170.00	0.00	-1,170.00	33,835.14
OBJECT 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
OBJECT 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
OBJECT 5359 TOTAL	Vocational Enhancement Gt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5381 TOTAL	High Need Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
OBJECT 5382 TOTAL	MO Pre-School Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5397 TOTAL	Substitute Reimbursement	500.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
OBJECT 5412 TOTAL	Medicaid - Maximus	40,000.00	40,000.00	1,082.97	0.00	58,375.43	-18,375.43	0.00	-18,375.43	56,288.34
OBJECT 5422 TOTAL	ESSER 3	1,000,000.00	1,000,000.00	0.00	0.00	1,162,191.00	-162,191.00	0.00	-162,191.00	68,000.00
OBJECT 5423 TOTAL	ESSER 2	0.00	0.00	0.00	0.00	68.00	-68.00	0.00	-68.00	569,070.00
OBJECT 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
OBJECT 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
OBJECT 5428 TOTAL	Fed Jobs State Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5437 TOTAL	Assistive Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5439 TOTAL	ARP - IDEA 611 ENTITLEMENT	0.00	0.00	9,852.15	0.00	14,418.89	-14,418.89	0.00	-14,418.89	0.00
OBJECT 5441 TOTAL	Public Law 94-142	236,300.00	236,300.00	33,190.75	0.00	178,637.34	57,662.66	0.00	57,662.66	189,666.30
OBJECT 5442 TOTAL	ECSE	22,718.00	22,718.00	2,787.08	0.00	16,979.10	5,738.90	0.00	5,738.90	15,043.90
OBJECT 5443 TOTAL	ARP - IDEA 619 ECSE	0.00	0.00	150.00	0.00	360.00	-360.00	0.00	-360.00	0.00
OBJECT 5445 TOTAL	Nat'l School Lunch Program	450,000.00	450,000.00	23,978.18	0.00	205,566.51	244,433.49	0.00	244,433.49	394,615.17
OBJECT 5446 TOTAL	School Breakfast Program	50,000.00	50,000.00	9,993.98	0.00	81,032.71	-31,032.71	0.00	-31,032.71	161,626.83
OBJECT 5451 TOTAL	Title 1 ESEA	185,397.00	185,397.00	19,351.09	0.00	77,233.31	108,163.69	0.00	108,163.69	176,303.97
OBJECT 5461 TOTAL	Drug Free Schools	11,859.00	11,859.00	6,529.83	0.00	14,335.61	-2,476.61	0.00	-2,476.61	15,462.84
OBJECT 5465 TOTAL	Eisenhower Program ESEA	42,081.00	42,081.00	22,064.26	0.00	30,271.95	11,809.05	0.00	11,809.05	57,085.26
OBJECT 5466 TOTAL	Technology Literacy Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 5473 TOTAL	CARES Lunch Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5474 TOTAL	CARES Breakfast Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 5492 TOTAL	Title 6B Rural Educ Init	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 5611 TOTAL	Bond Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5631 TOTAL	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	33.45	-33.45	0.00	-33.45	1,863.58
OBJECT 5691 TOTAL	Direct Deposit Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5692 TOTAL	Refunding of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
OBJECT 5831 TOTAL	Contract Ed Serv Oth/LEAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5841 TOTAL	Trans Rec-Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5842 TOTAL	Transportation for Handicapped	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00