

All Revenue Accounts

Account Code	Account Description	Budget Adopted	Working Budget	MTD Activity	Next MTD Activity	YTD Activity	Current Balance
GRAND TOTAL		12,636,899.00	12,693,833.00	459,595.48	0.00	459,595.48	12,234,237.52
OBJECT 5111 TOTAL	Current Taxes	6,016,392.00	6,073,326.00	0.00	0.00	0.00	6,073,326.00
OBJECT 5112 TOTAL	Delinquent Taxes	321,732.00	321,732.00	36,128.71	0.00	36,128.71	285,603.29
OBJECT 5113 TOTAL	Sales Tax	1,196,260.00	1,196,260.00	162,036.41	0.00	162,036.41	1,034,223.59
OBJECT 5114 TOTAL	Financial Institutional Tax	550.00	550.00	0.00	0.00	0.00	550.00
OBJECT 5115 TOTAL	M & M Surcharge Tax	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00
OBJECT 5116 TOTAL	In Lieu of Tax	1,250.00	1,250.00	1,131.00	0.00	1,131.00	119.00
OBJECT 5141 TOTAL	Earnings on Investments	45,000.00	45,000.00	23,436.36	0.00	23,436.36	21,563.64
OBJECT 5151 TOTAL	Food Services, Program Students	113,000.00	113,000.00	180.00	0.00	180.00	112,820.00
OBJECT 5161 TOTAL	Food Services, Program Adult	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
OBJECT 5165 TOTAL	Food Services, Non Program	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5171 TOTAL	Athletic Program	28,550.00	28,550.00	0.00	0.00	0.00	28,550.00
OBJECT 5173 TOTAL	Student Participation Fees	0.00	0.00	70.00	0.00	70.00	-70.00
OBJECT 5174 TOTAL	Staff Activities	0.00	0.00	1,727.62	0.00	1,727.62	-1,727.62
OBJECT 5179 TOTAL	Other Activity Income	0.00	0.00	4,852.34	0.00	4,852.34	-4,852.34
OBJECT 5182 TOTAL	Children's Emergency Fund	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00
OBJECT 5191 TOTAL	Rentals	57,252.00	57,252.00	4,961.92	0.00	4,961.92	52,290.08
OBJECT 5192 TOTAL	Gifts	0.00	0.00	2,829.94	0.00	2,829.94	-2,829.94
OBJECT 5195 TOTAL	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5198 TOTAL	Other Local	89,100.00	89,100.00	15,894.10	0.00	15,894.10	73,205.90
OBJECT 5211 TOTAL	Fines & Forfeitures	32,700.00	32,700.00	8,190.09	0.00	8,190.09	24,509.91
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	758,900.00	758,900.00	0.00	0.00	0.00	758,900.00
OBJECT 5311 TOTAL	Basic Formula	1,670,076.00	1,670,076.00	22,895.00	0.00	22,895.00	1,647,181.00
OBJECT 5312 TOTAL	Transportation	369,526.00	369,526.00	30,794.00	0.00	30,794.00	338,732.00
OBJECT 5314 TOTAL	Early Childhood Special Education	178,647.00	178,647.00	0.00	0.00	0.00	178,647.00
OBJECT 5319 TOTAL	Classroom Trust	342,523.00	342,523.00	31,021.10	0.00	31,021.10	311,501.90
OBJECT 5324 TOTAL	ECSE Screening/Pat Program	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
OBJECT 5332 TOTAL	Vocational/Tech Aide	8,689.00	8,689.00	0.00	0.00	0.00	8,689.00
OBJECT 5333 TOTAL	Food Service	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
OBJECT 5341 TOTAL	LD Transition Grant	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
OBJECT 5412 TOTAL	Medicaid - Maximus	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
OBJECT 5422 TOTAL	ESSER 3	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5423 TOTAL	ESSER 2	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5424 TOTAL	BASIC STABILIZATION	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
OBJECT 5439 TOTAL	ARP - IDEA 611 ENTITLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5441 TOTAL	Public Law 94-142	236,300.00	236,300.00	41,827.49	0.00	41,827.49	194,472.51
OBJECT 5442 TOTAL	ECSE	22,718.00	22,718.00	6,798.28	0.00	6,798.28	15,919.72

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PO Encumbranc	Projected Balance	Last Year Actual
0.00	12,234,237.50	14,510,716.44
0.00	6,073,326.00	6,031,893.13
0.00	285,603.29	266,033.31
0.00	1,034,223.50	1,172,085.12
0.00	550.00	143.25
0.00	76,000.00	84,779.13
0.00	119.00	1,184.28
0.00	21,563.64	99,902.62
0.00	112,820.00	170,413.50
0.00	12,000.00	16,572.74
0.00	0.00	10,135.50
0.00	28,550.00	39,603.22
0.00	-70.00	23,138.63
0.00	-1,727.62	103,388.91
0.00	-4,852.34	310,798.99
0.00	36,000.00	40,004.00
0.00	52,290.08	59,301.36
0.00	-2,829.94	49,487.06
0.00	0.00	3,063.00
0.00	73,205.90	144,835.37
0.00	24,509.91	31,666.17
0.00	758,900.00	786,864.45
0.00	1,647,181.00	1,733,202.46
0.00	338,732.00	369,459.00
0.00	178,647.00	172,557.99
0.00	311,501.90	365,536.12
0.00	17,000.00	40,845.23
0.00	8,689.00	8,889.00
0.00	2,000.00	1,988.56
0.00	0.00	20,537.00
0.00	500.00	0.00
0.00	40,000.00	76,904.64
0.00	0.00	1,189,881.00
0.00	0.00	68.00
0.00	0.00	35,000.00
0.00	0.00	731.83
0.00	0.00	46,009.65
0.00	194,472.51	227,777.71
0.00	15,919.72	24,540.28

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OBJECT 5443 TOTAL	ARP - IDEA 619 ECSE	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5445 TOTAL	Nat'l School Lunch Program	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00
OBJECT 5446 TOTAL	School Breakfast Program	50,000.00	50,000.00	8,156.82	0.00	8,156.82	41,843.18
OBJECT 5451 TOTAL	Title 1 ESEA	179,518.00	179,518.00	0.00	0.00	0.00	179,518.00
OBJECT 5461 TOTAL	Drug Free Schools	14,501.00	14,501.00	0.00	0.00	0.00	14,501.00
OBJECT 5465 TOTAL	Eisenhower Program ESEA	35,215.00	35,215.00	0.00	0.00	0.00	35,215.00
OBJECT 5468 TOTAL	ARP - Homeless Children & Youth 2	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5497 TOTAL	Other Federal Revenue	155,000.00	155,000.00	49,525.31	0.00	49,525.31	105,474.69
OBJECT 5651 TOTAL	Sale of School Property	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5811 TOTAL	Tuition Other Districts	80,000.00	80,000.00	7,138.99	0.00	7,138.99	72,861.01

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PO Encumbrance	Projected Balance	Last Year Actual
0.00	0.00	3,068.49
0.00	450,000.00	305,673.16
0.00	41,843.18	102,445.90
0.00	179,518.00	111,049.29
0.00	14,501.00	15,651.29
0.00	35,215.00	34,178.77
0.00	0.00	7,373.00
0.00	105,474.69	65,134.85
0.00	0.00	33.45
0.00	72,861.01	106,886.03