

*All Revenue Accounts*

| Account Code       | Account Description               | Budget Adopted       | Working Budget       | MTD Activity      | Next MTD Activity | YTD Activity        | Current Balance      |
|--------------------|-----------------------------------|----------------------|----------------------|-------------------|-------------------|---------------------|----------------------|
| <b>GRAND TOTAL</b> |                                   | <b>12,636,899.00</b> | <b>12,716,823.00</b> | <b>554,650.78</b> | <b>728.00</b>     | <b>1,014,246.25</b> | <b>11,702,576.74</b> |
| OBJECT 5111 TOTAL  | Current Taxes                     | 6,016,392.00         | 6,077,654.00         | 0.00              | 0.00              | 0.00                | 6,077,654.00         |
| OBJECT 5112 TOTAL  | Delinquent Taxes                  | 321,732.00           | 325,008.00           | 22,566.06         | 0.00              | 58,694.77           | 266,313.23           |
| OBJECT 5113 TOTAL  | Sales Tax                         | 1,196,260.00         | 1,211,646.00         | 81,707.74         | 0.00              | 243,744.15          | 967,901.85           |
| 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             | 0.00              | 0.00              | 1,131.00            | 119.00               |
| OBJECT 5141 TOTAL  | Earnings on Investments           | 45,000.00            | 45,000.00            | 14,856.84         | 0.00              | 38,293.20           | 6,706.80             |
| OBJECT 5151 TOTAL  | Food Services, Program Students   | 113,000.00           | 113,000.00           | 16,600.32         | 495.00            | 16,780.32           | 96,219.68            |
| OBJECT 5161 TOTAL  | Food Services, Program Adult      | 12,000.00            | 12,000.00            | 343.00            | 20.00             | 343.00              | 11,657.00            |
| 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            | 729.83            | 0.00              | 729.83              | 27,820.17            |
| OBJECT 5173 TOTAL  | Student Participation Fees        | 0.00                 | 0.00                 | 9,033.23          | -40.00            | 9,103.23            | -9,103.23            |
| OBJECT 5174 TOTAL  | Staff Activities                  | 0.00                 | 0.00                 | 3,943.16          | 0.00              | 5,670.78            | -5,670.78            |
| OBJECT 5179 TOTAL  | Other Activity Income             | 0.00                 | 0.00                 | 39,106.11         | 253.00            | 43,958.45           | -43,958.45           |
| OBJECT 5182 TOTAL  | Children's Emergency Fund         | 36,000.00            | 36,000.00            | 176.00            | 0.00              | 176.00              | 35,824.00            |
| OBJECT 5191 TOTAL  | Rentals                           | 57,252.00            | 57,252.00            | 4,961.92          | 0.00              | 9,923.84            | 47,328.16            |
| OBJECT 5192 TOTAL  | Gifts                             | 0.00                 | 0.00                 | 20,000.00         | 0.00              | 22,829.94           | -22,829.94           |
| 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            | -5,233.84         | 0.00              | 10,660.26           | 78,439.74            |
| OBJECT 5211 TOTAL  | Fines & Forfeitures               | 32,700.00            | 32,700.00            | 0.00              | 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         | 22,947.00         | 0.00              | 45,842.00           | 1,624,234.00         |
| OBJECT 5312 TOTAL  | Transportation                    | 369,526.00           | 369,526.00           | 30,794.00         | 0.00              | 61,588.00           | 307,938.00           |
| 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           | 30,969.61         | 0.00              | 61,990.71           | 280,532.29           |
| 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            | 7,610.67          | 0.00              | 7,610.67            | 32,389.33            |
| 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           | 4,940.00          | 0.00              | 46,767.49           | 189,532.51           |
| OBJECT 5442 TOTAL  | ECSE                              | 22,718.00            | 22,718.00            | 0.00              | 0.00              | 6,798.28            | 15,919.72            |

*All Revenue Accounts*

| PO Encumbranc | Projected Balance | Last Year Actual |
|---------------|-------------------|------------------|
| 0.00          | 11,701,848.74     | 14,510,716.44    |
| 0.00          | 6,077,654.00      | 6,031,893.13     |
| 0.00          | 266,313.23        | 266,033.31       |
| 0.00          | 967,901.85        | 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          | 6,706.80          | 99,902.62        |
| 0.00          | 95,724.68         | 170,413.50       |
| 0.00          | 11,637.00         | 16,572.74        |
| 0.00          | 0.00              | 10,135.50        |
| 0.00          | 27,820.17         | 39,603.22        |
| 0.00          | -9,063.23         | 23,138.63        |
| 0.00          | -5,670.78         | 103,388.91       |
| 0.00          | -44,211.45        | 310,798.99       |
| 0.00          | 35,824.00         | 40,004.00        |
| 0.00          | 47,328.16         | 59,301.36        |
| 0.00          | -22,829.94        | 49,487.06        |
| 0.00          | 0.00              | 3,063.00         |
| 0.00          | 78,439.74         | 144,835.37       |
| 0.00          | 24,509.91         | 31,666.17        |
| 0.00          | 758,900.00        | 786,864.45       |
| 0.00          | 1,394,262.00      | 1,733,202.46     |
| 0.00          | 307,938.00        | 369,459.00       |
| 0.00          | 178,647.00        | 172,557.99       |
| 0.00          | 280,532.25        | 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          | 32,389.33         | 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          | 189,532.51        | 227,777.71       |
| 0.00          | 15,919.72         | 24,540.28        |

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| Account Code      | Account Description                 | Budget Adopted | Working Budget | MTD Activity | Next MTD Activity | YTD Activity | Current Balance |
|-------------------|-------------------------------------|----------------|----------------|--------------|-------------------|--------------|-----------------|
| 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      | 0.00         | 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 5481 TOTAL | Dept Health & Senior Serv Food Prog | 0.00           | 0.00           | 18,627.13    | 0.00              | 18,627.13    | -18,627.13      |
| OBJECT 5497 TOTAL | Other Federal Revenue               | 155,000.00     | 155,000.00     | 0.00         | 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 5691 TOTAL | Direct Deposit Revenues             | 0.00           | 0.00           | 229,972.00   | 0.00              | 229,972.00   | -229,972.00     |
| OBJECT 5811 TOTAL | Tuition Other Districts             | 80,000.00      | 80,000.00      | 0.00         | 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           | -18,627.13        | 0.00             |
| 0.00           | 105,474.65        | 65,134.85        |
| 0.00           | 0.00              | 33.45            |
| 0.00           | 0.00              | 0.00             |
| 0.00           | 72,861.01         | 106,886.03       |