

All Revenue Accounts

Account Code	Account Description	Budget Adopted	Working Budget	MTD Activity	YTD Activity	Current Balance	PO Encumbrance	Projected Balance	Last Year Actual
GRAND TOTAL		10,347,545.00	11,244,718.28	681,919.43	11,840,993.14	-596,274.86	0.00	-596,969.09	11,412,592.99
OBJECT 5111 TOTAL	Current Taxes	4,863,225.00	5,226,245.80	0.00	5,216,609.89	9,635.91	0.00	9,635.91	5,088,716.57
OBJECT 5112 TOTAL	Delinquent Taxes	278,211.00	149,001.10	40,167.39	269,391.48	-120,390.38	0.00	-120,390.38	291,137.22
OBJECT 5113 TOTAL	Sales Tax	774,020.00	774,020.00	77,516.39	944,404.73	-170,384.73	0.00	-170,384.73	903,698.54
OBJECT 5114 TOTAL	Financial Institutional Tax	700.00	700.00	0.00	591.34	108.66	0.00	108.66	710.38
OBJECT 5115 TOTAL	M & M Surcharge Tax	53,500.00	61,974.28	0.00	63,602.72	-1,628.44	0.00	-1,628.44	61,670.01
OBJECT 5116 TOTAL	In Lieu of Tax	1,150.00	1,150.00	0.00	1,016.52	133.48	0.00	133.48	1,490.03
OBJECT 5141 TOTAL	Earnings on Investments	121,950.00	88,950.00	2,174.17	36,900.71	52,049.29	0.00	52,049.29	149,769.05
OBJECT 5151 TOTAL	Food Services, Program Students	115,100.00	36,862.73	-6.85	33,423.22	3,439.51	0.00	3,439.51	104,695.95
OBJECT 5161 TOTAL	Food Services, Program Adult	11,000.00	11,000.00	0.00	809.45	10,190.55	0.00	10,190.55	12,321.54
OBJECT 5165 TOTAL	Food Services, Non Program	38,000.00	700.00	0.00	300.00	400.00	0.00	400.00	10,505.90
OBJECT 5171 TOTAL	Athletic Program	0.00	0.00	1,105.00	30,625.08	-30,625.08	0.00	-30,625.08	35,384.67
OBJECT 5173 TOTAL	Student Participation Fees	12,300.00	12,300.00	0.00	23,692.15	-11,392.15	0.00	-11,392.15	29,159.61
OBJECT 5174 TOTAL	Staff Activites	35,000.00	78,491.00	7,013.01	115,313.98	-36,822.98	0.00	-36,822.98	82,682.05
OBJECT 5179 TOTAL	Other Activity Income	0.00	0.00	13,613.48	250,736.21	-250,736.21	0.00	-250,736.21	299,535.93
OBJECT 5182 TOTAL	Children's Emergency Fund	28,000.00	28,000.00	0.00	38,640.00	-10,640.00	0.00	-10,640.00	22,000.00
OBJECT 5191 TOTAL	Rentals	52,000.00	52,000.00	4,587.57	54,562.96	-2,562.96	0.00	-2,562.96	53,154.27
OBJECT 5192 TOTAL	Gifts	0.00	10,000.00	0.00	21,243.63	-11,243.63	0.00	-11,243.63	53,194.95
OBJECT 5195 TOTAL	Prior Period Adjustment	0.00	0.00	0.00	730.00	-730.00	0.00	-730.00	298.33
OBJECT 5198 TOTAL	Other Local	59,350.00	70,300.00	4,163.15	67,404.82	2,895.18	0.00	2,200.95	76,763.53
OBJECT 5211 TOTAL	Fines & Forfeitures	32,300.00	32,300.00	0.00	23,849.24	8,450.76	0.00	8,450.76	27,871.99
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	592,550.00	641,839.13	0.00	638,261.53	3,577.60	0.00	3,577.60	597,364.79
OBJECT 5311 TOTAL	Basic Formula	1,698,805.00	1,698,805.00	251,158.00	1,751,211.75	-52,406.75	0.00	-52,406.75	1,918,123.83
OBJECT 5312 TOTAL	Transportation	80,000.00	80,000.00	7,750.00	84,101.00	-4,101.00	0.00	-4,101.00	100,906.00
OBJECT 5314 TOTAL	Early Childhood Special Education	178,647.00	178,647.00	0.00	253,751.19	-75,104.19	0.00	-75,104.19	133,094.38
OBJECT 5319 TOTAL	Classroom Trust	262,570.00	333,170.00	36,033.93	332,799.41	370.59	0.00	370.59	273,419.10
OBJECT 5324 TOTAL	ECSE Screening/Pat Program	17,000.00	17,000.00	15,313.94	28,963.94	-11,963.94	0.00	-11,963.94	29,730.00
OBJECT 5332 TOTAL	Vocational/Tech Aide	13,919.00	14,507.35	0.00	13,919.00	588.35	0.00	588.35	10,547.00
OBJECT 5333 TOTAL	Food Service	3,500.00	3,500.00	0.00	2,837.38	662.62	0.00	662.62	3,212.24
OBJECT 5397 TOTAL	Substitute Reimbursement	500.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00
OBJECT 5412 TOTAL	Medicaid - Maximus	25,000.00	25,000.00	7,410.14	38,905.47	-13,905.47	0.00	-13,905.47	35,745.71
OBJECT 5424 TOTAL	BASIC STABLIZATION	0.00	80,690.52	0.00	81,038.65	-348.13	0.00	-348.13	83,289.56
OBJECT 5428 TOTAL	Fed Jobs State Schools	0.00	73,867.51	0.00	73,867.51	0.00	0.00	0.00	0.00
OBJECT 5441 TOTAL	Public Law 94-142	236,300.00	236,300.00	57,569.85	195,821.52	40,478.48	0.00	40,478.48	249,957.41
OBJECT 5442 TOTAL	ECSE	22,718.00	22,718.00	6,290.42	24,053.14	-1,335.14	0.00	-1,335.14	18,301.94
OBJECT 5445 TOTAL	Food Services	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	137,700.96
OBJECT 5446 TOTAL	School Breakfast Program	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	39,995.16
OBJECT 5451 TOTAL	Title 1 ESEA	185,397.00	185,397.00	39,125.15	137,075.26	48,321.74	0.00	48,321.74	142,883.42
OBJECT 5461 TOTAL	Drug Free Schools	11,859.00	11,859.00	2,822.68	9,940.33	1,918.67	0.00	1,918.67	11,872.39

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OBJECT 5465 TOTAL	Eisenhower Program ESEA	42,081.00	42,081.00	4,645.24	23,204.16	18,876.84	0.00	18,876.84	22,101.16
OBJECT 5473 TOTAL	CARES Lunch Program	0.00	0.00	0.00	5,427.32	-5,427.32	0.00	-5,427.32	0.00
OBJECT 5474 TOTAL	CARES Breakfast Program	0.00	0.00	0.00	1,339.78	-1,339.78	0.00	-1,339.78	0.00
OBJECT 5481 TOTAL	Summer School Lunch - Health Dept	20,893.00	400,179.86	66,137.87	571,549.36	-171,369.50	0.00	-171,369.50	79,975.58
OBJECT 5497 TOTAL	Other Federal Revenue	255,000.00	339,662.00	0.00	314,170.73	25,491.27	0.00	25,491.27	156,228.74
OBJECT 5651 TOTAL	Sale of School Property	0.00	0.00	0.00	3,388.15	-3,388.15	0.00	-3,388.15	369.79
OBJECT 5811 TOTAL	Tuition Other Districts	20,000.00	20,000.00	37,328.90	61,518.43	-41,518.43	0.00	-41,518.43	63,013.31