

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		10,455,984.15	10,824,614.15	244,388.83	886,529.39	9,938,084.76	0.00	9,594,013.11	11,360,421.34
OBJECT 5111 TOTAL	Current Taxes	4,753,868.00	5,161,860.00	0.00	0.00	5,161,860.00	0.00	5,161,860.00	4,909,228.29
OBJECT 5112 TOTAL	Delinquent Taxes	153,496.00	108,376.00	19,575.51	84,151.55	24,224.45	0.00	24,224.45	276,362.66
OBJECT 5113 TOTAL	Sales Tax	942,172.00	942,172.00	74,619.67	221,921.40	720,250.60	0.00	720,250.60	945,987.24
OBJECT 5114 TOTAL	Financial Institutional Tax	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	253.68
OBJECT 5115 TOTAL	M & M Surcharge Tax	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	56,484.78
OBJECT 5116 TOTAL	In Lieu of Tax	1,285.00	1,285.00	0.00	0.00	1,285.00	0.00	1,285.00	1,457.33
OBJECT 5123 TOTAL	Adult/Continuing Education	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
OBJECT 5141 TOTAL	Earnings on Investments	41,895.15	41,895.15	7,387.93	30,877.12	11,018.03	0.00	11,018.03	170,966.94
OBJECT 5143 TOTAL	04 Bonds Premium on Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5151 TOTAL	Food Services, Program Students	84,950.00	84,950.00	12,430.30	28,111.00	56,839.00	0.00	55,291.35	96,745.39
OBJECT 5161 TOTAL	Food Services, Program Adult	9,000.00	9,000.00	1,587.25	2,634.55	6,365.45	0.00	6,210.45	16,855.28
OBJECT 5165 TOTAL	Food Services, Non Program	42,000.00	42,000.00	0.00	500.00	41,500.00	0.00	41,500.00	40,417.30
OBJECT 5170 TOTAL	Student Body Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5173 TOTAL	Student Participation Fees	13,200.00	13,200.00	769.00	13,223.94	-23.94	0.00	-148.94	27,580.40
OBJECT 5174 TOTAL	Staff Activites	47,000.00	47,000.00	6,564.70	18,729.77	28,270.23	0.00	28,131.23	96,498.61
OBJECT 5179 TOTAL	Other Activity Income	177,350.00	177,350.00	24,383.79	48,698.73	128,651.27	0.00	128,474.27	335,877.99
OBJECT 5181 TOTAL	Preschool Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
OBJECT 5182 TOTAL	Children's Emergency Fund	15,000.00	15,000.00	3,960.00	6,340.00	8,660.00	0.00	8,660.00	32,930.00
OBJECT 5191 TOTAL	Rentals	50,000.00	50,000.00	4,411.13	12,894.07	37,105.93	0.00	37,105.93	51,176.38
OBJECT 5192 TOTAL	Gifts	25,000.00	25,000.00	0.00	3,699.95	21,300.05	0.00	21,300.05	51,834.10
OBJECT 5195 TOTAL	Prior Period Adjustment	100.00	100.00	0.00	0.00	100.00	0.00	100.00	992.16
OBJECT 5198 TOTAL	Other Local	38,400.00	38,400.00	601.72	3,706.05	34,693.95	0.00	34,201.95	43,383.56
OBJECT 5211 TOTAL	Fines & Forfeitures	38,900.00	38,900.00	0.00	9,091.14	29,808.86	0.00	29,808.86	39,915.85
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	600,300.00	600,300.00	0.00	0.00	600,300.00	0.00	600,300.00	592,336.03
OBJECT 5231 TOTAL	Flood Control Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5311 TOTAL	Basic Formula	1,920,970.00	1,920,970.00	45,540.00	135,559.00	1,785,411.00	0.00	1,443,975.00	2,043,354.78
OBJECT 5312 TOTAL	Transportation	100,000.00	100,000.00	10,279.00	30,836.00	69,164.00	0.00	69,164.00	115,511.00
OBJECT 5314 TOTAL	Early Childhood Special Education	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	160,308.67
OBJECT 5319 TOTAL	Classroom Trust	337,358.00	337,358.00	25,953.09	77,356.57	260,001.43	0.00	260,001.43	358,241.20
OBJECT 5324 TOTAL	ECSE Screening/Pat Program	16,000.00	16,000.00	6,160.00	6,160.00	9,840.00	0.00	9,840.00	24,640.00
OBJECT 5332 TOTAL	Vocational/Tech Aide	5,000.00	10,547.00	0.00	0.00	10,547.00	0.00	10,547.00	7,835.40
OBJECT 5333 TOTAL	Food Service	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	3,080.13
OBJECT 5359 TOTAL	Vocational Enhancement Gt	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
OBJECT 5382 TOTAL	MO Pre-School Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5397 TOTAL	Substitute Reimbursement	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,204.98

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