

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	% of Budget	Unencumbered Balance
10 5111 0000 000	CURRENT TAXES	7,225,355.00	86,073.98	7,416,055.53	0.00	102.64	(190,700.53)
10 5112 0000 000	DELINQUENT TAXES	271,326.00	7,239.34	211,045.20	0.00	77.78	60,280.80
10 5121 0000 000	REGULAR DAY TUITION FROM PARENTS	500.00	0.00	0.00	0.00	0.00	500.00
10 5141 0000 000	INTEREST ON INVESTMENTS	126,000.00	32,050.07	150,021.27	0.00	119.06	(24,021.27)
10 5151 0000 000	FOOD SERVICE-STUDENT LUNCHES	256,225.00	44,614.89	392,753.96	0.00	153.28	(136,528.96)
10 5161 0000 000	ADULT LUNCHES	6,500.00	0.00	178.75	0.00	2.75	6,321.25
10 5165 0000 000	FOOD SERVICE-ALA CARTE LUNCHES	125,000.00	0.00	4,962.60	0.00	3.97	120,037.40
10 5179 0000 000	STUDENT ACTIVITIES	525,000.00	0.00	(12,615.00)	0.00	(2.40)	537,615.00
10 5181 0000 000	CHILD CARE	171,000.00	16,704.70	156,809.67	0.00	91.70	14,190.33
10 5191 0000 000	RENTALS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 5192 0000 000	MISC LOCAL-GIFTS/DONATIONS	0.00	0.00	6,000.00	0.00	0.00	(6,000.00)
10 5195 0000 000	PRIOR PERIOD ADJUSTMENT	0.00	951.13	6,917.83	0.00	0.00	(6,917.83)
10 5196 0000 000	NET RECEIPTS FROM CLEARING ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
10 5221 0000 000	STATE ASSESSED UTILITIES	612,250.00	0.00	698,245.29	0.00	114.05	(85,995.29)
10 5312 0000 000	TRANSPORTATION	450,000.00	48,920.00	440,173.00	0.00	97.82	9,827.00
10 5324 0000 000	PAT - EARLY CHILDHOOD	38,000.00	4,740.00	25,630.00	0.00	67.45	12,370.00
10 5332 0000 000	VOCATIONAL/TECHNICAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 5333 0000 000	FOOD SERVICE - STATE	5,311.00	0.00	0.00	0.00	0.00	5,311.00
10 5381 0000 000	HIGH NEEDS FUND (STATE)	45,000.00	0.00	47,942.09	0.00	106.54	(2,942.09)
10 5412 0000 000	MEDICAID	43,000.00	0.00	92,172.37	0.00	214.35	(49,172.37)
10 5422 0000 000	ESSER II & III	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 5437 0000 000	SPED-HIGH NEEDS FUND (FEDERAL)	0.00	0.00	882.76	0.00	0.00	(882.76)
10 5445 0000 000	SCHOOL LUNCH - FEDERAL	160,000.00	27,474.77	247,294.90	0.00	154.56	(87,294.90)
10 5446 0000 000	SCHOOL BREAKFAST	45,000.00	5,865.54	49,640.18	0.00	110.31	(4,640.18)
10 5497 0000 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 5651 0000 000	SALE OF OTHER PROPERTY	0.00	0.00	1,902.00	0.00	0.00	(1,902.00)
20 5113 0000 000	SALES TAX - PROP C TRUST FUND	2,566,815.00	169,837.72	2,085,377.90	0.00	81.24	481,437.10
20 5211 0000 000	FINES, FORFEITURE, ESCHEAT	54,000.00	0.00	0.00	0.00	0.00	54,000.00
20 5311 0000 000	BASIC FORMULA - STATE	8,680,716.00	735,765.00	6,484,989.58	0.00	74.71	2,195,726.42
20 5319 0000 000	BASIC FORMULA-CLASSROOM TRUST	891,172.00	74,409.46	670,022.61	0.00	75.18	221,149.39
20 5332 0000 000	VOCATIONAL/TECHNICAL/HSTW	20,000.00	0.00	0.00	0.00	0.00	20,000.00
20 5422 0000 000	ESSER II & III	900,000.00	0.00	431,219.64	0.00	47.91	468,780.36
20 5831 0000 000	CONTRACTED EDU SERVICES FROM OTHER LEAS	6,000.00	0.00	(8,951.18)	0.00	(149.19)	14,951.18
30 5111 0000 000	CURRENT TAXES	2,013,284.00	23,466.96	2,021,891.38	0.00	100.43	(8,607.38)
30 5112 0000 000	DELINQUENT TAXES	75,603.00	1,973.71	57,538.75	0.00	76.11	18,064.25
30 5141 0000 000	INTEREST ON INVESTMENTS	22,750.00	7,372.41	42,766.99	0.00	187.99	(20,016.99)
30 5221 0000 000	STATE ASSESSED UTILITIES	162,750.00	0.00	144,717.83	0.00	88.92	18,032.17
40 5114 0000 000	FINANCIAL INSTITUTION TAXES	2,000.00	0.00	5,299.84	0.00	264.99	(3,299.84)
40 5115 0000 000	M&M SURTAX	90,000.00	655.37	98,726.20	0.00	109.70	(8,726.20)
40 5116 0000 000	IN LIEU OF TAXES	156,618.00	0.00	156,618.00	0.00	100.00	0.00
40 5141 0000 000	INTEREST ON INVESTMENTS	26,250.00	28,763.80	151,858.61	0.00	578.51	(125,608.61)
40 5143 0000 000	BOND PREMIUM	595,000.00	0.00	0.00	0.00	0.00	595,000.00
40 5179 0000 000	STUDENT ACTIVITY ACCOUNTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
40 5192 0000 000	MISC LOCAL	20,000.00	20,000.00	40,500.00	0.00	202.50	(20,500.00)
40 5611 0000 000	SALE OF BONDS	10,000,000.00	0.00	6,317,623.50	0.00	63.18	3,682,376.50
40 5651 0000 000	SALE OF OTHER PROPERTY-EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
43 5143 0000 000	BOND PREMIUM	0.00	0.00	337,279.25	0.00	0.00	(337,279.25)
43 5611 0000 000	SALE OF BONDS	0.00	0.00	4,000,000.00	0.00	0.00	(4,000,000.00)
10 5314 0000 013	EARLY CHILDHOOD SPED (ECSE)-STATE	91,961.00	0.00	184,605.55	0.00	200.74	(92,644.55)
10 5451 0000 020	TITLE I	41,107.00	0.00	0.00	0.00	0.00	41,107.00
20 5451 0000 020	TITLE I	217,981.00	0.00	93,928.56	0.00	43.09	124,052.44
20 5465 0000 053	TITLE II.A	20,000.00	0.00	23,652.84	0.00	118.26	(3,652.84)

REVENUE COMBINED SUMMARY-10364

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	% of Budget	Unencumbered Balance
10 5198 0000 122	MISC LOCAL-GRANTS	100.00	0.00	0.00	0.00	0.00	100.00
10 5198 0000 136	MISC LOCAL REVENUE-E-RATE	2,500.00	0.00	9,018.32	0.00	360.73	(6,518.32)
10 5198 0000 137	MISC LOCAL REVENUE	3,100.00	12.79	22.49	0.00	0.73	3,077.51
10 5181 0000 138	COMMUNITY EDUCATION	100.00	0.00	(195.00)	0.00	(195.00)	295.00
10 5179 0000 196	CHROME BOOK INSURANCE FEES	0.00	85.17	7,622.58	0.00	0.00	(7,622.58)
10 5123 0000 305	UCM/PHR3 TUITION	0.00	825.00	2,839.66	0.00	0.00	(2,839.66)
20 5332 0000 332	CTE BASE & PERFORMANCE GRANT	0.00	26,443.00	26,443.00	0.00	0.00	(26,443.00)
10 5442 0000 413	ECSE-FEDERAL IDEA (611)	30,000.00	0.00	0.00	0.00	0.00	30,000.00
20 5442 0000 413	ECSE-FEDERAL IDEA (611)	0.00	0.00	11,131.60	0.00	0.00	(11,131.60)
10 5437 0000 420	SPED-HIGH NEEDS FUND-FEDERAL	800.00	0.00	0.00	0.00	0.00	800.00
10 5423 0000 423	CRRSA ESSER II	0.00	0.00	68.00	0.00	0.00	(68.00)
10 5424 0000 424	CARES-ESSER FUNDS	0.00	0.00	362.58	0.00	0.00	(362.58)
10 5441 0000 441	IDEA-PART B	6,538.00	0.00	0.00	0.00	0.00	6,538.00
20 5441 0000 441	SPED IDEA-PART B	367,724.00	0.00	192,361.76	0.00	52.31	175,362.24
20 5442 0000 442	ECSE-FEDERAL IDEA (619)	0.00	0.00	6,956.00	0.00	0.00	(6,956.00)
10 5473 0000 473	CARES FOOD SRV-LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10 5474 0000 474	CARES-FOOD SRV-BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00
10 5461 0000 554	TITLE IV.A	14,500.00	0.00	2,500.00	0.00	17.24	12,000.00
10 5198 0000 856	LATEX PRINTER REVENUE	0.00	325.00	960.00	0.00	0.00	(960.00)
10 5171 1050 000	GATE RECEIPTS - HS	26,000.00	0.00	28,963.14	0.00	111.40	(2,963.14)
10 5179 1050 000	ACTIVITY REVENUE	0.00	(100.00)	(100.00)	0.00	0.00	100.00
20 5811 1050 000	TUITION FROM LEA'S (K-8 DISTRICTS)	226,233.00	0.00	0.00	0.00	0.00	226,233.00
20 5831 1050 000	CONTRACTED EDU SERVICE/LOCAL TAX EFFORT	0.00	25,232.76	117,833.94	0.00	0.00	(117,833.94)
10 5172 1050 004	HS FACS RESALE	0.00	25.88	504.68	0.00	0.00	(504.68)
10 5172 1050 005	HS ART RESALE	0.00	0.00	1,461.54	0.00	0.00	(1,461.54)
10 5172 1050 006	HS VO-AG RESALE	0.00	640.00	987.00	0.00	0.00	(987.00)
10 5172 1050 007	HS IND ARTS RESALE	0.00	0.00	2,316.52	0.00	0.00	(2,316.52)
10 5171 1050 049	HS SOFTBALL	0.00	1,350.00	2,987.22	0.00	0.00	(2,987.22)
10 5171 1050 050	HS BASEBALL	0.00	0.00	2,830.00	0.00	0.00	(2,830.00)
10 5171 1050 051	HS FOOTBALL	0.00	8,523.50	39,973.72	0.00	0.00	(39,973.72)
10 5171 1050 052	HS CROSS COUNTRY	0.00	0.00	204.29	0.00	0.00	(204.29)
10 5171 1050 053	HS BOYS BASKETBALL	0.00	374.43	2,494.43	0.00	0.00	(2,494.43)
10 5171 1050 054	HS WRESTLING	0.00	360.64	2,186.64	0.00	0.00	(2,186.64)
10 5171 1050 055	HS BOYS TRACK	0.00	93.55	460.67	0.00	0.00	(460.67)
10 5171 1050 057	HS VOLLEYBALL	0.00	0.00	6,112.60	0.00	0.00	(6,112.60)
10 5171 1050 058	HS GIRLS BASKETBALL	0.00	0.00	6,393.00	0.00	0.00	(6,393.00)
10 5171 1050 059	HS GIRLS TRACK	0.00	0.00	367.12	0.00	0.00	(367.12)
10 5179 1050 061	HS GENERAL ACTIVITY	0.00	0.00	1,300.00	0.00	0.00	(1,300.00)
10 5179 1050 064	HS SENIOR CLASS	0.00	0.00	150.00	0.00	0.00	(150.00)
10 5179 1050 065	HS JUNIOR CLASS	0.00	0.00	150.00	0.00	0.00	(150.00)
10 5179 1050 066	HS SOPHOMORE CLASS	0.00	0.00	150.00	0.00	0.00	(150.00)
10 5179 1050 067	HS FRESHMAN CLASS	0.00	0.00	300.00	0.00	0.00	(300.00)
10 5179 1050 068	HS STUDENT COUNCIL	0.00	0.00	4,176.00	0.00	0.00	(4,176.00)
10 5179 1050 069	HS FUTURE FARMERS	0.00	1,145.00	41,843.40	0.00	0.00	(41,843.40)
10 5179 1050 070	HS FCCLA	0.00	0.00	240.00	0.00	0.00	(240.00)
10 5179 1050 080	HS DRAMA	0.00	0.00	3,695.20	0.00	0.00	(3,695.20)
10 5179 1050 083	HS HILLSIDE SINGERS	0.00	275.00	10,473.94	0.00	0.00	(10,473.94)
10 5179 1050 085	HS DECA	0.00	1,265.00	13,456.25	0.00	0.00	(13,456.25)
10 5179 1050 088	HS CHEERLEADING	0.00	0.00	16,569.39	0.00	0.00	(16,569.39)
10 5179 1050 092	HS FBLA	0.00	0.00	125.00	0.00	0.00	(125.00)
10 5179 1050 093	HS FACULTY FUND	0.00	0.00	8,761.61	0.00	0.00	(8,761.61)
10 5179 1050 094	HS YEARBOOK	0.00	519.35	20,179.69	0.00	0.00	(20,179.69)
10 5179 1050 096	HS TOURNAMENTS	0.00	9,630.00	44,813.32	0.00	0.00	(44,813.32)
10 5179 1050 097	HS SPORTS ACCOUNT	0.00	495.00	10,642.64	0.00	0.00	(10,642.64)

REVENUE COMBINED SUMMARY-10364

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	% of Budget	Unencumbered Balance
10 5179 1050 114	HS PARKING PERMITS	0.00	40.70	1,646.96	0.00	0.00	(1,646.96)
10 5171 1050 119	HS BOYS SOCCER	0.00	0.00	2,723.70	0.00	0.00	(2,723.70)
10 5179 1050 119	HS SOCCER	0.00	0.00	1,429.33	0.00	0.00	(1,429.33)
10 5172 1050 133	HS HILLSIDE RESALE	0.00	0.00	11,594.92	0.00	0.00	(11,594.92)
10 5172 1050 134	HS HILLTOP RESALE	0.00	103.50	8,866.02	0.00	0.00	(8,866.02)
10 5179 1050 142	HS POWERHOUSE	0.00	0.00	2,527.50	0.00	0.00	(2,527.50)
10 5172 1050 143	HS HILLSOUND RESALE	0.00	103.50	1,875.89	0.00	0.00	(1,875.89)
10 5179 1050 148	PLTW-HEALTH OCCUPATIONS STUDENT ASSOC	0.00	0.00	137.00	0.00	0.00	(137.00)
10 5179 1050 152	STAFF APPRECIATION	0.00	0.26	569.49	0.00	0.00	(569.49)
10 5171 1050 163	HS GIRLS SOCCER	0.00	0.00	4,533.13	0.00	0.00	(4,533.13)
10 5179 1050 170	BRIGHT FUTURES	0.00	660.00	6,635.14	0.00	0.00	(6,635.14)
10 5179 1050 174	HS STUDENT ASSISTANCE	0.00	0.00	90.00	0.00	0.00	(90.00)
10 5179 1050 192	DANCE	0.00	0.00	1,783.01	0.00	0.00	(1,783.01)
10 5179 1050 193	HS SPEECH & DEBATE	0.00	0.00	1,064.00	0.00	0.00	(1,064.00)
10 5179 1050 194	SCHOLAR BOWL TEAM	0.00	0.00	130.00	0.00	0.00	(130.00)
10 5198 1050 304	MISCELLANEOUS LOCAL-AP TESTING	0.00	0.00	5,385.20	0.00	0.00	(5,385.20)
10 5171 3000 000	GATE RECEIPTS - MS	4,000.00	0.00	5,331.00	0.00	133.28	(1,331.00)
20 5831 3000 000	CONTRACTED EDU SERVICE/LOCAL TAX EFFORT	0.00	0.00	4,656.00	0.00	0.00	(4,656.00)
10 5172 3000 004	MS SOCIAL COMMITTEE RESALE	0.00	0.00	(1,679.52)	0.00	0.00	1,679.52
10 5179 3000 094	MS YEARBOOK	0.00	1,014.15	7,513.41	0.00	0.00	(7,513.41)
10 5179 3000 098	MS STUDENT COUNCIL	0.00	984.00	2,651.00	0.00	0.00	(2,651.00)
10 5179 3000 099	MS GENERAL ACTIVITY	0.00	0.00	3,225.52	0.00	0.00	(3,225.52)
10 5179 3000 103	MS ART CLUB	0.00	0.00	294.75	0.00	0.00	(294.75)
10 5179 3000 111	MS VENDING MACHINES	0.00	60.08	70.28	0.00	0.00	(70.28)
10 5179 3000 128	MARKETING CLASS CONCESSIONS	0.00	0.00	657.50	0.00	0.00	(657.50)
10 5179 4020 062	PS GENERAL ACTIVITY	0.00	0.00	22,505.91	0.00	0.00	(22,505.91)
10 5179 4020 102	PS LIBRARY FINES	0.00	0.00	4,899.71	0.00	0.00	(4,899.71)
10 5179 4020 135	PS YEARBOOK	0.00	0.00	4,182.99	0.00	0.00	(4,182.99)
10 5179 4020 146	PS PRIMARY BOXTOPS	0.00	0.00	131.40	0.00	0.00	(131.40)
10 5179 4020 203	CHILDCARE ACTIVITY/TRIPS	0.00	0.00	4,195.00	0.00	0.00	(4,195.00)
10 5179 4040 062	ES GENERAL ACTIVITY	0.00	150.00	9,552.03	0.00	0.00	(9,552.03)
10 5179 4040 093	ES FACULTY FUND	0.00	0.00	530.00	0.00	0.00	(530.00)
10 5179 4040 098	ES STUDENT COUNCIL	0.00	0.00	408.24	0.00	0.00	(408.24)
10 5179 4040 102	ES LIBRARY FINES	0.00	3,950.44	8,684.11	0.00	0.00	(8,684.11)
10 5179 4040 104	ES VOCAL MUSIC	0.00	0.00	66.00	0.00	0.00	(66.00)
10 5179 4040 129	ES ART FUND	0.00	0.00	75.00	0.00	0.00	(75.00)
10 5179 4040 135	ES YEARBOOK	0.00	243.38	4,124.08	0.00	0.00	(4,124.08)
10 5179 4040 200	ES Joyce Anderson Meal Program	0.00	176.75	176.75	0.00	0.00	(176.75)
10 5179 4060 062	IS GENERAL ACTIVITY	0.00	336.00	8,500.50	0.00	0.00	(8,500.50)
10 5179 4060 079	IS LIBRARY FINES	0.00	18.00	59.00	0.00	0.00	(59.00)
10 5179 4060 093	IS FACULTY FUND	0.00	0.00	435.00	0.00	0.00	(435.00)
10 5179 4060 094	IS YEARBOOK	0.00	0.00	4,485.79	0.00	0.00	(4,485.79)
10 5179 4060 098	IS STUDENT COUNCIL	0.00	0.00	1,172.15	0.00	0.00	(1,172.15)
10 5179 4060 111	IS VENDING	0.00	4.94	21.85	0.00	0.00	(21.85)
10 5179 4060 139	IS LIBRARY BOOK FAIR	0.00	0.00	2,788.02	0.00	0.00	(2,788.02)
Grand Total:		37,472,069.00	1,422,245.62	34,079,476.95	0.00	90.95	3,392,592.05