

| Account Number   | Account Description                 | REVISED BUDGET | MONTH TO DATE | YEAR TO DATE  | ENCUMBRANCES | PERCENT  |
|------------------|-------------------------------------|----------------|---------------|---------------|--------------|----------|
| 10               | GENERAL FUND                        |                |               |               |              |          |
| 10 5111 0000 000 | CURRENT TAXES                       | \$6,761,784.00 | \$0.00        | \$0.00        | \$0.00       | 0.00     |
| 10 5112 0000 000 | DELINQUENT TAXES                    | \$253,918.00   | \$28,234.97   | \$111,760.80  | \$0.00       | 44.01    |
| 10 5141 0000 000 | INTEREST ON INVESTMENTS             | \$126,000.00   | \$9,952.40    | \$23,462.59   | \$0.00       | 18.62    |
| 10 5151 0000 000 | FOOD SERVICE-STUDENT LUNCHES        | \$297,236.00   | \$44,139.97   | \$67,145.09   | \$0.00       | 22.59    |
| 10 5161 0000 000 | ADULT LUNCHES                       | \$11,882.00    | \$0.00        | \$178.75      | \$0.00       | 1.50     |
| 10 5165 0000 000 | FOOD SERVICE-ALA CARTE LUNCHES      | \$156,146.00   | \$0.00        | \$4,962.60    | \$0.00       | 3.18     |
| 10 5179 0000 000 | STUDENT ACTIVITIES                  | \$420,000.00   | \$0.00        | (\$12,615.00) | \$0.00       | (3.00)   |
| 10 5181 0000 000 | CHILD CARE                          | \$171,000.00   | \$14,467.57   | \$63,529.67   | \$0.00       | 37.15    |
| 10 5191 0000 000 | RENTALS                             | \$1,000.00     | \$0.00        | \$0.00        | \$0.00       | 0.00     |
| 10 5192 0000 000 | MISC LOCAL-GIFTS/DONATIONS          | \$0.00         | \$0.00        | \$6,000.00    | \$0.00       | 0.00     |
| 10 5195 0000 000 | PRIOR PERIOD ADJUSTMENT             | \$0.00         | \$559.44      | \$1,148.14    | \$0.00       | 0.00     |
| 10 5196 0000 000 | NET RECEIPTS FROM CLEARING ACCOUNTS | \$0.00         | \$0.00        | \$0.00        | \$0.00       | 0.00     |
| 10 5221 0000 000 | STATE ASSESSED UTILITIES            | \$553,000.00   | \$0.00        | \$0.00        | \$0.00       | 0.00     |
| 10 5312 0000 000 | TRANSPORTATION                      | \$300,000.00   | \$18,621.00   | \$55,862.00   | \$0.00       | 18.62    |
| 10 5324 0000 000 | PAT - EARLY CHILDHOOD               | \$30,000.00    | \$0.00        | \$0.00        | \$0.00       | 0.00     |
| 10 5332 0000 000 | VOCATIONAL/TECHNICAL                | \$10,000.00    | \$0.00        | \$0.00        | \$0.00       | 0.00     |
| 10 5333 0000 000 | FOOD SERVICE - STATE                | \$5,311.00     | \$0.00        | \$0.00        | \$0.00       | 0.00     |
| 10 5381 0000 000 | HIGH NEEDS FUND (STATE)             | \$25,000.00    | \$0.00        | \$0.00        | \$0.00       | 0.00     |
| 10 5412 0000 000 | MEDICAID                            | \$38,000.00    | \$33,991.74   | \$43,849.77   | \$0.00       | 115.39   |
| 10 5422 0000 000 | ESSER II & III                      | \$550,000.00   | \$0.00        | \$0.00        | \$0.00       | 0.00     |
| 10 5445 0000 000 | SCHOOL LUNCH - FEDERAL              | \$375,000.00   | \$6,673.17    | \$85,700.23   | \$0.00       | 22.85    |
| 10 5446 0000 000 | SCHOOL BREAKFAST                    | \$90,000.00    | \$1,183.82    | \$20,846.36   | \$0.00       | 23.16    |
| 10 5497 0000 000 | OTHER FEDERAL REVENUE               | \$550,000.00   | \$0.00        | \$0.00        | \$0.00       | 0.00     |
| 10 5314 0000 013 | EARLY CHILDHOOD SPED (ECSE)-STATE   | \$113,630.00   | \$0.00        | \$0.00        | \$0.00       | 0.00     |
| 10 5451 0000 020 | TITLE I                             | \$40,047.00    | \$0.00        | \$0.00        | \$0.00       | 0.00     |
| 10 5198 0000 122 | MISC LOCAL-GRANTS                   | \$100.00       | \$0.00        | \$0.00        | \$0.00       | 0.00     |
| 10 5198 0000 136 | MISC LOCAL REVENUE-E-RATE           | \$2,500.00     | \$9,018.32    | \$9,018.32    | \$0.00       | 360.73   |
| 10 5198 0000 137 | MISC LOCAL REVENUE                  | \$3,100.00     | \$0.00        | \$0.00        | \$0.00       | 0.00     |
| 10 5181 0000 138 | COMMUNITY EDUCATION                 | \$100.00       | \$0.00        | (\$195.00)    | \$0.00       | (195.00) |
| 10 5123 0000 305 | UCM/PHR3 TUITION                    | \$0.00         | \$512.33      | \$677.33      | \$0.00       | 0.00     |
| 10 5442 0000 413 | ECSE-FEDERAL IDEA (611)             | \$30,000.00    | \$0.00        | \$0.00        | \$0.00       | 0.00     |
| 10 5437 0000 420 | SPED-HIGH NEEDS FUND-FEDERAL        | \$1,500.00     | \$0.00        | \$0.00        | \$0.00       | 0.00     |
| 10 5424 0000 424 | CARES-ESSER FUNDS                   | \$0.00         | \$362.58      | \$362.58      | \$0.00       | 0.00     |
| 10 5441 0000 441 | IDEA-PART B                         | \$6,538.00     | \$0.00        | \$0.00        | \$0.00       | 0.00     |
| 10 5473 0000 473 | CARES FOOD SRV-LUNCH                | \$30,000.00    | \$0.00        | \$0.00        | \$0.00       | 0.00     |

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| 10 5474 0000 474 | CARES-FOOD SRV-BREAKFAST | \$16,000.00    | \$0.00        | \$0.00       | \$0.00       | 0.00    |
| 10 5461 0000 554 | TITLE IV.A               | \$14,500.00    | \$0.00        | \$0.00       | \$0.00       | 0.00    |
| 10 5198 0000 856 | LATEX PRINTER REVENUE    | \$0.00         | \$100.00      | \$100.00     | \$0.00       | 0.00    |
| 10 5171 1050 000 | GATE RECEIPTS - HS       | \$26,000.00    | \$11,206.00   | \$11,206.00  | \$0.00       | 43.10   |
| 10 5172 1050 004 | HS FACS RESALE           | \$0.00         | \$100.00      | \$100.00     | \$0.00       | 0.00    |
| 10 5172 1050 005 | HS ART RESALE            | \$0.00         | \$921.04      | \$1,003.84   | \$0.00       | 0.00    |
| 10 5172 1050 006 | HS VO-AG RESALE          | \$0.00         | \$0.00        | \$0.00       | \$0.00       | 0.00    |
| 10 5172 1050 007 | HS IND ARTS RESALE       | \$0.00         | \$465.75      | \$465.75     | \$0.00       | 0.00    |
| 10 5171 1050 049 | HS SOFTBALL              | \$0.00         | \$1,319.20    | \$1,437.20   | \$0.00       | 0.00    |
| 10 5171 1050 050 | HS BASEBALL              | \$0.00         | \$0.00        | \$1,680.00   | \$0.00       | 0.00    |
| 10 5171 1050 051 | HS FOOTBALL              | \$0.00         | \$0.00        | \$22,725.22  | \$0.00       | 0.00    |
| 10 5171 1050 053 | HS BOYS BASKETBALL       | \$0.00         | \$0.00        | \$1,170.00   | \$0.00       | 0.00    |
| 10 5171 1050 054 | HS WRESTLING             | \$0.00         | \$0.00        | \$940.00     | \$0.00       | 0.00    |
| 10 5171 1050 055 | HS BOYS TRACK            | \$0.00         | \$0.00        | \$367.12     | \$0.00       | 0.00    |
| 10 5171 1050 057 | HS VOLLEYBALL            | \$0.00         | \$0.00        | \$3,465.00   | \$0.00       | 0.00    |
| 10 5171 1050 058 | HS GIRLS BASKETBALL      | \$0.00         | \$0.00        | \$1,140.00   | \$0.00       | 0.00    |
| 10 5171 1050 059 | HS GIRLS TRACK           | \$0.00         | \$0.00        | \$367.12     | \$0.00       | 0.00    |
| 10 5179 1050 061 | HS GENERAL ACTIVITY      | \$0.00         | \$0.00        | \$0.00       | \$0.00       | 0.00    |
| 10 5179 1050 064 | HS SENIOR CLASS          | \$0.00         | \$150.00      | \$150.00     | \$0.00       | 0.00    |
| 10 5179 1050 065 | HS JUNIOR CLASS          | \$0.00         | \$150.00      | \$150.00     | \$0.00       | 0.00    |
| 10 5179 1050 066 | HS SOPHOMORE CLASS       | \$0.00         | \$150.00      | \$150.00     | \$0.00       | 0.00    |
| 10 5179 1050 067 | HS FRESHMAN CLASS        | \$0.00         | \$300.00      | \$300.00     | \$0.00       | 0.00    |
| 10 5179 1050 068 | HS STUDENT COUNCIL       | \$0.00         | \$0.00        | \$0.00       | \$0.00       | 0.00    |
| 10 5179 1050 069 | HS FUTURE FARMERS        | \$0.00         | \$691.47      | \$4,606.80   | \$0.00       | 0.00    |
| 10 5179 1050 080 | HS DRAMA                 | \$0.00         | \$235.00      | \$685.00     | \$0.00       | 0.00    |
| 10 5179 1050 083 | HS HILLSIDE SINGERS      | \$0.00         | \$310.50      | \$1,172.75   | \$0.00       | 0.00    |
| 10 5179 1050 085 | HS DECA                  | \$0.00         | \$10,754.25   | \$11,304.25  | \$0.00       | 0.00    |
| 10 5179 1050 088 | HS CHEERLEADING          | \$0.00         | \$6,624.78    | \$15,325.39  | \$0.00       | 0.00    |
| 10 5179 1050 092 | HS FBLA                  | \$0.00         | \$25.00       | \$25.00      | \$0.00       | 0.00    |
| 10 5179 1050 093 | HS FACULTY FUND          | \$0.00         | \$0.00        | \$0.00       | \$0.00       | 0.00    |
| 10 5179 1050 094 | HS YEARBOOK              | \$0.00         | \$620.42      | \$16,898.08  | \$0.00       | 0.00    |
| 10 5179 1050 096 | HS TOURNAMENTS           | \$0.00         | \$1,581.42    | \$2,381.42   | \$0.00       | 0.00    |
| 10 5179 1050 097 | HS SPORTS ACCOUNT        | \$0.00         | \$3,327.97    | \$8,093.84   | \$0.00       | 0.00    |
| 10 5179 1050 114 | HS PARKING PERMITS       | \$0.00         | (\$597.56)    | \$1,363.46   | \$0.00       | 0.00    |
| 10 5171 1050 119 | HS BOYS SOCCER           | \$0.00         | \$0.00        | \$1,890.00   | \$0.00       | 0.00    |
| 10 5172 1050 133 | HS HILLSIDE RESALE       | \$0.00         | \$1,750.00    | \$1,750.00   | \$0.00       | 0.00    |
| 10 5172 1050 134 | HS HILLTOP RESALE        | \$0.00         | \$1,143.75    | \$1,764.75   | \$0.00       | 0.00    |

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| 10 5179 1050 142 | HS POWERHOUSE                           | \$0.00                 | \$600.00            | \$600.00            | \$0.00        | 0.00        |
| 10 5172 1050 143 | HS HILLSOUND RESALE                     | \$0.00                 | \$550.00            | \$601.75            | \$0.00        | 0.00        |
| 10 5179 1050 152 | STAFF APPRECIATION                      | \$0.00                 | \$0.00              | \$500.00            | \$0.00        | 0.00        |
| 10 5171 1050 163 | HS GIRLS SOCCER                         | \$0.00                 | \$0.00              | \$1,216.13          | \$0.00        | 0.00        |
| 10 5179 1050 170 | BRIGHT FUTURES                          | \$0.00                 | \$500.00            | \$1,500.00          | \$0.00        | 0.00        |
| 10 5179 1050 196 | CHROME BOOK INSURANCE FEES              | \$0.00                 | \$439.37            | \$7,135.49          | \$0.00        | 0.00        |
| 10 5198 1050 304 | MISCELLANEOUS LOCAL-AP TESTING          | \$1,000.00             | \$183.78            | \$183.78            | \$0.00        | 18.38       |
| 10 5171 3000 000 | GATE RECEIPTS - MS                      | \$4,000.00             | \$1,714.00          | \$1,714.00          | \$0.00        | 42.85       |
| 10 5172 3000 004 | MS SOCIAL COMMITTEE RESALE              | \$0.00                 | \$0.00              | \$0.00              | \$0.00        | 0.00        |
| 10 5179 3000 094 | MS YEARBOOK                             | \$0.00                 | \$186.30            | \$5,628.03          | \$0.00        | 0.00        |
| 10 5179 3000 099 | MS GENERAL ACTIVITY                     | \$0.00                 | \$0.00              | \$0.00              | \$0.00        | 0.00        |
| 10 5179 4020 062 | PS GENERAL ACTIVITY                     | \$0.00                 | \$1,444.09          | \$16,785.13         | \$0.00        | 0.00        |
| 10 5179 4020 102 | PS LIBRARY FINES                        | \$0.00                 | \$0.00              | \$0.00              | \$0.00        | 0.00        |
| 10 5179 4020 135 | PS YEARBOOK                             | \$0.00                 | \$552.84            | \$3,570.84          | \$0.00        | 0.00        |
| 10 5179 4020 203 | CHILDCARE ACTIVITY/TRIPS                | \$0.00                 | \$0.00              | \$4,195.00          | \$0.00        | 0.00        |
| 10 5179 4040 062 | ES GENERAL ACTIVITY                     | \$0.00                 | \$837.98            | \$4,889.33          | \$0.00        | 0.00        |
| 10 5179 4040 093 | ES FACULTY FUND                         | \$0.00                 | \$410.00            | \$410.00            | \$0.00        | 0.00        |
| 10 5179 4040 102 | ES LIBRARY FINES                        | \$0.00                 | \$0.00              | \$0.00              | \$0.00        | 0.00        |
| 10 5179 4040 104 | ES VOCAL MUSIC                          | \$0.00                 | \$0.00              | \$66.00             | \$0.00        | 0.00        |
| 10 5179 4040 135 | ES YEARBOOK                             | \$0.00                 | \$88.00             | \$3,104.76          | \$0.00        | 0.00        |
| 10 5179 4060 093 | IS FACULTY FUND                         | \$0.00                 | \$280.00            | \$280.00            | \$0.00        | 0.00        |
| 10 5179 4060 094 | IS YEARBOOK                             | \$0.00                 | \$612.00            | \$3,551.03          | \$0.00        | 0.00        |
| 10 5179 4060 139 | IS LIBRARY BOOK FAIR                    | \$0.00                 | \$0.00              | \$0.00              | \$0.00        | 0.00        |
|                  |   | <u>\$11,014,292.00</u> | <u>\$217,444.66</u> | <u>\$651,803.49</u> | <u>\$0.00</u> | <u>5.92</u> |
| 10               | GENERAL FUND                            | \$11,014,292.00        | \$217,444.66        | \$651,803.49        | \$0.00        | 5.92        |
| <b>20</b>        | <b>SPECIAL REVENUE/TEACHERS FUND</b>    |                        |                     |                     |               |             |
| 20 5113 0000 000 | SALES TAX - PROP C TRUST FUND           | \$2,564,208.00         | \$218,886.99        | \$750,236.66        | \$0.00        | 29.26       |
| 20 5211 0000 000 | FINES, FORFEITURE, ESCHEAT              | \$54,000.00            | \$0.00              | \$0.00              | \$0.00        | 0.00        |
| 20 5311 0000 000 | BASIC FORMULA - STATE                   | \$8,537,897.00         | \$769,579.00        | \$2,138,591.00      | \$0.00        | 25.05       |
| 20 5319 0000 000 | BASIC FORMULA-CLASSROOM TRUST           | \$891,172.00           | \$74,733.88         | \$224,156.34        | \$0.00        | 25.15       |
| 20 5332 0000 000 | VOCATIONAL/TECHNICAL/HSTW               | \$20,000.00            | \$0.00              | \$0.00              | \$0.00        | 0.00        |
| 20 5422 0000 000 | ESSER II & III                          | \$625,000.00           | \$0.00              | \$431,219.64        | \$0.00        | 69.00       |
| 20 5831 0000 000 | CONTRACTED EDU SERVICES FROM OTHER LEAS | \$6,000.00             | \$0.00              | \$0.00              | \$0.00        | 0.00        |
| 20 5451 0000 020 | TITLE I                                 | \$200,981.00           | \$0.00              | \$0.00              | \$0.00        | 0.00        |
| 20 5465 0000 053 | TITLE II.A                              | \$0.00                 | \$0.00              | \$0.00              | \$0.00        | 0.00        |
| 20 5441 0000 441 | SPED IDEA-PART B                        | \$367,724.00           | \$0.00              | \$0.00              | \$0.00        | 0.00        |

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| 20 5811 1050 000 | TUITION FROM LEA'S (K-8 DISTRICTS) | \$226,233.00      | \$0.00         | \$0.00          | \$0.00       | 0.00    |
|                  |                                    | \$13,493,215.00   | \$1,063,199.87 | \$3,544,203.64  | \$0.00       | 26.27   |
| 20               | SPECIAL REVENUE/TEACHERS FUND      | \$13,493,215.00   | \$1,063,199.87 | \$3,544,203.64  | \$0.00       | 26.27   |
| 30               | <b>DEBT SERVICE FUND</b>           |                   |                |                 |              |         |
| 30 5111 0000 000 | CURRENT TAXES                      | \$1,940,906.00    | \$0.00         | \$0.00          | \$0.00       | 0.00    |
| 30 5112 0000 000 | DELINQUENT TAXES                   | \$72,885.00       | \$7,697.90     | \$30,470.13     | \$0.00       | 41.81   |
| 30 5141 0000 000 | INTEREST ON INVESTMENTS            | \$22,750.00       | \$1,977.90     | \$6,750.10      | \$0.00       | 29.67   |
| 30 5221 0000 000 | STATE ASSESSED UTILITIES           | \$147,000.00      | \$0.00         | \$0.00          | \$0.00       | 0.00    |
| 30 5691 0000 000 | TEMPORARY/DIRECT DEPOSIT REV       | \$0.00            | \$0.00         | \$0.00          | \$0.00       | 0.00    |
|                  |                                    | \$2,183,541.00    | \$9,675.80     | \$37,220.23     | \$0.00       | 1.70    |
| 30               | DEBT SERVICE FUND                  | \$2,183,541.00    | \$9,675.80     | \$37,220.23     | \$0.00       | 1.70    |
| 40               | <b>CAPITAL PROJ/BUILDING FUND</b>  |                   |                |                 |              |         |
| 40 5114 0000 000 | FINANCIAL INSTITUTION TAXES        | \$10,000.00       | \$0.00         | \$0.00          | \$0.00       | 0.00    |
| 40 5115 0000 000 | M&M SURTAX                         | \$86,000.00       | \$148.54       | \$545.03        | \$0.00       | 0.63    |
| 40 5116 0000 000 | IN LIEU OF TAXES                   | \$156,618.00      | \$0.00         | \$156,618.00    | \$0.00       | 100.00  |
| 40 5141 0000 000 | INTEREST ON INVESTMENTS            | \$26,250.00       | \$11,861.48    | \$25,102.26     | \$0.00       | 95.63   |
| 40 5143 0000 000 | BOND PREMIUM                       | \$500,000.00      | \$0.00         | \$0.00          | \$0.00       | 0.00    |
| 40 5179 0000 000 | STUDENT ACTIVITY ACCOUNTS          | \$5,000.00        | \$0.00         | \$0.00          | \$0.00       | 0.00    |
| 40 5192 0000 000 | MISC LOCAL                         | \$20,000.00       | \$0.00         | \$0.00          | \$0.00       | 0.00    |
| 40 5611 0000 000 | SALE OF BONDS                      | \$10,000,000.00   | \$0.00         | \$6,317,623.50  | \$0.00       | 63.18   |
| 40 5651 0000 000 | SALE OF OTHER PROPERTY-EQUIPMENT   | \$2,500.00        | \$0.00         | \$0.00          | \$0.00       | 0.00    |
|                  |                                    | \$10,806,368.00   | \$12,010.02    | \$6,499,888.79  | \$0.00       | 60.15   |
| 40               | CAPITAL PROJ/BUILDING FUND         | \$10,806,368.00   | \$12,010.02    | \$6,499,888.79  | \$0.00       | 60.15   |
|                  | Grand Total:                       | \$37,497,416.00   | \$1,302,330.35 | \$10,733,116.15 | \$0.00       | 28.62   |