

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	(\$51,323.04)	\$6,958,621.66	\$0.00	102.91
10 5112 0000 000	DELINQUENT TAXES	\$253,918.00	\$9,634.98	\$190,544.91	\$0.00	75.04
10 5114 0000 000	INTANGIBLE TAX-FINANCIAL INST	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 5141 0000 000	INTEREST ON INVESTMENTS	\$126,000.00	\$4,738.39	\$15,547.14	\$0.00	12.34
10 5151 0000 000	FOOD SERVICE-STUDENT LUNCHES	\$297,236.00	(\$105,778.07)	\$0.00	\$0.00	0.00
10 5161 0000 000	ADULT LUNCHES	\$11,882.00	\$1,691.55	\$1,691.55	\$0.00	14.24
10 5165 0000 000	FOOD SERVICE-ALA CARTE LUNCHES	\$156,146.00	\$104,217.22	\$104,217.22	\$0.00	66.74
10 5179 0000 000	STUDENT ACTIVITIES	\$420,000.00	\$17,913.94	\$0.00	\$0.00	0.00
10 5181 0000 000	CHILD CARE	\$171,000.00	\$3,731.34	\$182,896.85	\$0.00	106.96
10 5191 0000 000	RENTALS	\$1,000.00	\$0.00	\$4,105.00	\$0.00	410.50
10 5195 0000 000	PRIOR PERIOD ADJUSTMENT	\$0.00	\$938.29	\$7,529.26	\$0.00	0.00
10 5196 0000 000	NET RECEIPTS FROM CLEARING ACCOUNTS	\$0.00	\$6,192.00	\$0.00	\$0.00	0.00
10 5221 0000 000	STATE ASSESSED UTILITIES	\$553,000.00	\$0.00	\$646,062.83	\$0.00	116.83
10 5312 0000 000	TRANSPORTATION	\$159,000.00	\$18,615.00	\$222,581.00	\$0.00	139.99
10 5324 0000 000	PAT - EARLY CHILDHOOD	\$30,000.00	\$17,371.44	\$40,461.44	\$0.00	134.87
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	\$8,492.36	\$0.00	159.90
10 5369 0000 000	PUBLIC PLACEMENT FUNDS	\$0.00	\$0.00	\$918.87	\$0.00	0.00
10 5381 0000 000	HIGH NEEDS FUND (STATE)	\$25,000.00	\$0.00	\$25,239.04	\$0.00	100.96
10 5412 0000 000	MEDICAID	\$38,000.00	\$11,391.06	\$66,234.31	\$0.00	174.30
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	\$151,017.93	\$757,223.11	\$0.00	201.93
10 5446 0000 000	SCHOOL BREAKFAST	\$90,000.00	\$24,281.20	\$147,037.62	\$0.00	163.38
10 5471 0000 000	CHILD NUTRITION EMERGENCY OPERATING COST REIMBURSEMENT	\$0.00	\$0.00	\$1,400.88	\$0.00	0.00
10 5497 0000 000	OTHER FEDERAL REVENUE	\$0.00	\$0.00	\$16,781.29	\$0.00	0.00
10 5651 0000 000	SALE OF OTHER PROPERTY	\$0.00	\$0.00	\$326.00	\$0.00	0.00
10 5314 0000 013	EARLY CHILDHOOD SPED (ECSE)- STATE	\$113,828.00	\$0.00	\$165,331.22	\$0.00	145.25
10 5451 0000 020	TITLE I	\$39,792.00	\$0.00	\$0.00	\$0.00	0.00
10 5465 0000 053	TITLE II.A- ESEA	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00
10 5359 0000 064	PLTW GRANTS - HS	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
10 5198 0000 137	MISC LOCAL REVENUE	\$3,100.00	\$0.00	\$32.35	\$0.00	1.04
10 5181 0000 138	COMMUNITY EDUCATION	\$100.00	\$0.00	\$217.35	\$0.00	217.35
10 5123 0000 305	UCM/PHR3 TUITION	\$0.00	\$0.00	\$463.50	\$0.00	0.00

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10 5442 0000 413	ECSE-FEDERAL IDEA (611)	\$30,000.00	\$0.00	\$10,060.33	\$0.00	33.53
10 5437 0000 420	SPED-HIGH NEEDS FUND-FEDERAL	\$1,500.00	\$0.00	\$603.31	\$0.00	40.22
10 5423 0000 423	CRRSA ESSER II	\$0.00	\$0.00	\$549,906.00	\$0.00	0.00
10 5425 0000 425	CARES-Transportation Supplement	\$0.00	\$0.00	\$21,863.45	\$0.00	0.00
10 5441 0000 441	IDEA-PART B	\$6,538.00	\$28,565.60	\$164,762.16	\$0.00	2,520.07
10 5442 0000 442	ECSE-FEDERAL IDEA (619)	\$0.00	\$0.00	\$6,956.00	\$0.00	0.00
10 5473 0000 473	CARES FOOD SRV-LUNCH	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00
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	\$12,000.00	\$12,000.00	\$0.00	82.76
10 5171 1050 000	GATE RECEIPTS - HS	\$26,000.00	\$10,855.05	\$28,768.99	\$0.00	110.65
10 5179 1050 000	ACTIVITY REVENUE	\$0.00	(\$28,768.99)	(\$28,768.99)	\$0.00	0.00
10 5172 1050 004	HS FACS RESALE	\$0.00	\$0.00	\$1,484.77	\$0.00	0.00
10 5172 1050 005	HS ART RESALE	\$0.00	\$0.00	\$3,993.00	\$0.00	0.00
10 5172 1050 006	HS VO-AG RESALE	\$0.00	\$0.00	\$1,201.00	\$0.00	0.00
10 5172 1050 007	HS IND ARTS RESALE	\$0.00	\$0.00	\$906.44	\$0.00	0.00
10 5171 1050 049	HS SOFTBALL	\$0.00	\$319.68	\$4,409.88	\$0.00	0.00
10 5171 1050 050	HS BASEBALL	\$0.00	\$76.90	\$2,830.90	\$0.00	0.00
10 5171 1050 051	HS FOOTBALL	\$0.00	\$2,820.00	\$31,067.98	\$0.00	0.00
10 5171 1050 052	HS CROSS COUNTRY	\$0.00	\$351.64	\$710.67	\$0.00	0.00
10 5171 1050 053	HS BOYS BASKETBALL	\$0.00	\$1,489.00	\$3,743.50	\$0.00	0.00
10 5171 1050 054	HS WRESTLING	\$0.00	\$254.41	\$4,426.65	\$0.00	0.00
10 5171 1050 055	HS BOYS TRACK	\$0.00	\$742.31	\$1,658.77	\$0.00	0.00
10 5171 1050 057	HS VOLLEYBALL	\$0.00	\$1,070.00	\$3,264.00	\$0.00	0.00
10 5171 1050 058	HS GIRLS BASKETBALL	\$0.00	\$1,700.00	\$7,887.00	\$0.00	0.00
10 5171 1050 059	HS GIRLS TRACK	\$0.00	\$742.31	\$742.31	\$0.00	0.00
10 5179 1050 061	HS GENERAL ACTIVITY	\$0.00	\$0.00	\$1,951.00	\$0.00	0.00
10 5179 1050 064	HS SENIOR CLASS	\$0.00	\$0.00	\$150.00	\$0.00	0.00
10 5179 1050 065	HS JUNIOR CLASS	\$0.00	\$0.00	\$150.00	\$0.00	0.00
10 5179 1050 066	HS SOPHOMORE CLASS	\$0.00	\$0.00	\$300.00	\$0.00	0.00
10 5179 1050 067	HS FRESHMAN CLASS	\$0.00	\$0.00	\$300.00	\$0.00	0.00
10 5179 1050 068	HS STUDENT COUNCIL	\$0.00	\$0.00	\$1,965.70	\$0.00	0.00
10 5179 1050 069	HS FUTURE FARMERS	\$0.00	\$464.00	\$45,348.35	\$0.00	0.00
10 5179 1050 070	HS FCCLA	\$0.00	\$0.00	\$940.00	\$0.00	0.00
10 5179 1050 071	HS NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$120.00	\$0.00	0.00
10 5179 1050 073	HS INSTRUMENTAL MUSIC	\$0.00	\$1,100.00	\$1,394.09	\$0.00	0.00
10 5179 1050 078	HS LIBRARY FINES	\$0.00	\$0.00	\$276.63	\$0.00	0.00
10 5179 1050 080	HS DRAMA	\$0.00	\$150.00	\$5,718.83	\$0.00	0.00

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10 5179 1050 083	HS HILLSIDE SINGERS	\$0.00	\$4,497.50	\$33,303.57	\$0.00	0.00
10 5179 1050 085	HS DECA	\$0.00	\$0.00	\$9,766.80	\$0.00	0.00
10 5179 1050 088	HS CHEERLEADING	\$0.00	\$2,830.98	\$36,271.58	\$0.00	0.00
10 5179 1050 092	HS FBLA	\$0.00	\$0.00	\$30.00	\$0.00	0.00
10 5179 1050 093	HS FACULTY FUND	\$0.00	\$0.00	\$3,651.70	\$0.00	0.00
10 5179 1050 094	HS YEARBOOK	\$0.00	\$0.00	\$22,736.73	\$0.00	0.00
10 5179 1050 096	HS TOURNAMENTS	\$0.00	\$3,570.00	\$65,859.22	\$0.00	0.00
10 5179 1050 097	HS SPORTS ACCOUNT	\$0.00	\$0.00	\$5,310.00	\$0.00	0.00
10 5179 1050 114	HS PARKING PERMITS	\$0.00	\$0.00	\$2,228.84	\$0.00	0.00
10 5179 1050 118	HS PROM	\$0.00	\$0.00	\$11,428.57	\$0.00	0.00
10 5171 1050 119	HS BOYS SOCCER	\$0.00	\$889.42	\$3,363.21	\$0.00	0.00
10 5172 1050 133	HS HILLSIDE RESALE	\$0.00	\$0.00	\$96,861.28	\$0.00	0.00
10 5172 1050 134	HS HILLTOP RESALE	\$0.00	\$0.00	\$34,383.42	\$0.00	0.00
10 5179 1050 142	HS POWERHOUSE	\$0.00	\$0.00	\$7,907.00	\$0.00	0.00
10 5172 1050 143	HS HILLSOUND RESALE	\$0.00	\$0.00	\$2,387.00	\$0.00	0.00
10 5179 1050 148	PLTW-HEALTH OCCUPATIONS STUDENT ASSOC	\$0.00	\$0.00	\$15,105.00	\$0.00	0.00
10 5179 1050 152	STAFF APPRECIATION	\$0.00	\$0.00	\$1,020.24	\$0.00	0.00
10 5171 1050 163	HS GIRLS SOCCER	\$0.00	\$54.80	\$5,864.06	\$0.00	0.00
10 5179 1050 166	HS SOCIAL COMMITTEE	\$0.00	\$0.00	\$390.00	\$0.00	0.00
10 5179 1050 170	BRIGHT FUTURES	\$0.00	\$0.00	\$5,996.26	\$0.00	0.00
10 5179 1050 193	HS SPEECH & DEBATE	\$0.00	\$91.00	\$1,457.00	\$0.00	0.00
10 5179 1050 196	CHROME BOOK INSURANCE FEES	\$0.00	\$0.00	\$13,069.42	\$0.00	0.00
10 5198 1050 304	MISCELLANEOUS LOCAL-AP TESTING	\$1,000.00	\$0.00	\$4,744.90	\$0.00	474.49
10 5171 3000 000	GATE RECEIPTS - MS	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00
10 5179 3000 079	MS LIBRARY FINES	\$0.00	\$0.00	\$48.00	\$0.00	0.00
10 5179 3000 094	MS YEARBOOK	\$0.00	\$0.00	\$8,829.28	\$0.00	0.00
10 5179 3000 098	MS STUDENT COUNCIL	\$0.00	\$0.00	\$3,829.11	\$0.00	0.00
10 5179 3000 099	MS GENERAL ACTIVITY	\$0.00	\$0.00	\$1,680.00	\$0.00	0.00
10 5179 3000 103	MS ART CLUB	\$0.00	\$0.00	\$357.20	\$0.00	0.00
10 5179 3000 111	MS VENDING MACHINES	\$0.00	\$0.00	\$271.46	\$0.00	0.00
10 5179 3000 128	MARKETING CLASS CONCESSIONS	\$0.00	\$0.00	\$377.67	\$0.00	0.00
10 5171 3000 145	MS ATHLETICS RESALE	\$0.00	\$0.00	\$465.00	\$0.00	0.00
10 5179 3000 173	MS NATURE CLUB	\$0.00	\$0.00	\$453.30	\$0.00	0.00
10 5179 4020 062	PS GENERAL ACTIVITY	\$0.00	\$0.00	\$22,763.79	\$0.00	0.00
10 5179 4020 102	PS LIBRARY FINES	\$0.00	\$0.00	\$9,397.09	\$0.00	0.00
10 5179 4020 135	PS YEARBOOK	\$0.00	\$0.00	\$4,682.20	\$0.00	0.00
10 5179 4020 146	PS PRIMARY BOXTOPS	\$0.00	\$0.00	\$211.50	\$0.00	0.00

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10 5179 4020 203	CHILDCARE ACTIVITY/TRIPS	\$0.00	\$1,008.00	\$1,234.02	\$0.00	0.00
10 5179 4040 062	ES GENERAL ACTIVITY	\$0.00	\$0.00	\$10,512.18	\$0.00	0.00
10 5179 4040 093	ES FACULTY FUND	\$0.00	\$0.00	\$1,210.00	\$0.00	0.00
10 5179 4040 098	ES STUDENT COUNCIL	\$0.00	\$0.00	\$335.21	\$0.00	0.00
10 5179 4040 102	ES LIBRARY FINES	\$0.00	\$0.00	\$8,734.79	\$0.00	0.00
10 5179 4040 104	ES VOCAL MUSIC	\$0.00	\$0.00	\$108.00	\$0.00	0.00
10 5179 4040 129	ES ART FUND	\$0.00	\$0.00	\$329.85	\$0.00	0.00
10 5179 4040 135	ES YEARBOOK	\$0.00	\$0.00	\$4,617.55	\$0.00	0.00
10 5179 4040 200	ES Joyce Anderson Meal Program	\$0.00	\$0.00	\$538.62	\$0.00	0.00
10 5179 4060 062	IS GENERAL ACTIVITY	\$0.00	\$0.00	\$8,741.00	\$0.00	0.00
10 5179 4060 079	IS LIBRARY FINES	\$0.00	\$0.00	\$289.36	\$0.00	0.00
10 5179 4060 093	IS FACULTY FUND	\$0.00	\$0.00	\$330.00	\$0.00	0.00
10 5179 4060 094	IS YEARBOOK	\$0.00	\$0.00	\$4,774.06	\$0.00	0.00
10 5179 4060 098	IS STUDENT COUNCIL	\$0.00	\$0.00	\$4,606.04	\$0.00	0.00
10 5179 4060 111	IS VENDING	\$0.00	\$0.00	\$50.16	\$0.00	0.00
10 5179 4060 139	IS LIBRARY BOOK FAIR	\$0.00	\$0.00	\$4,680.89	\$0.00	0.00
10 5179 4060 153	IS ART ACCOUNT	\$0.00	\$0.00	\$231.56	\$0.00	0.00
10 5179 4060 154	IS POSITIVE SCHOOL CLIMATE	\$0.00	\$0.00	\$22.10	\$0.00	0.00
		\$10,324,735.00	\$261,506.84	\$10,944,896.27	\$0.00	106.01
10	GENERAL FUND	\$10,324,735.00	\$261,506.84	\$10,944,896.27	\$0.00	106.01
20	SPECIAL REVENUE/TEACHERS FUND					
20 5113 0000 000	SALES TAX - PROP C TRUST FUND	\$2,512,510.00	\$344,282.88	\$2,547,430.43	\$0.00	101.39
20 5141 0000 000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$278.03	\$0.00	0.00
20 5211 0000 000	FINES, FORFEITURE, ESCHEAT	\$54,000.00	\$0.00	\$44,987.29	\$0.00	83.31
20 5311 0000 000	BASIC FORMULA - STATE	\$8,537,897.00	\$711,269.00	\$8,533,980.89	\$0.00	99.95
20 5319 0000 000	BASIC FORMULA-CLASSROOM TRUST	\$891,172.00	\$75,051.91	\$902,484.43	\$0.00	101.27
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	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00
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	\$194,066.00	(\$20,429.56)	\$81,809.43	\$0.00	42.16
20 5465 0000 053	TITLE II.A	\$0.00	\$20,429.56	\$20,429.56	\$0.00	0.00
20 5332 0000 332	CTE BASE & PERFORMANCE GRANT	\$0.00	\$0.00	\$21,603.14	\$0.00	0.00
20 5442 0000 413	ECSE-FEDERAL IDEA (611)	\$0.00	\$0.00	\$16,409.67	\$0.00	0.00
20 5441 0000 441	SPED IDEA-PART B	\$367,724.00	\$0.00	\$191,801.98	\$0.00	52.16
20 5811 1050 000	TUITION FROM LEA'S (K-8 DISTRICTS)	\$226,233.00	\$223,360.20	\$223,360.20	\$0.00	98.73
20 5831 1050 000	CONTRACTED EDU SERVICE/LOCAL TAX EFFORT	\$0.00	(\$100,511.76)	\$3,535.11	\$0.00	0.00

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20 5811 4060 000	TUITION FROM LEA'S-IS	\$0.00	\$4,656.00	\$4,656.00	\$0.00	0.00
20 5831 4060 000	CONTRACTED EDU SERVICES/LOCAL TAX EFFORT	\$0.00	\$0.00	\$4,656.00	\$0.00	0.00
		\$12,884,602.00	\$1,258,108.23	\$12,597,422.16	\$0.00	97.77
20	SPECIAL REVENUE/TEACHERS FUND	\$12,884,602.00	\$1,258,108.23	\$12,597,422.16	\$0.00	97.77
30	DEBT SERVICE FUND					
30 5111 0000 000	CURRENT TAXES	\$1,940,906.00	\$86,193.39	\$1,997,363.90	\$0.00	102.91
30 5112 0000 000	DELINQUENT TAXES	\$72,885.00	\$2,756.02	\$65,344.79	\$0.00	89.65
30 5141 0000 000	INTEREST ON INVESTMENTS	\$22,750.00	\$1,055.90	\$3,712.68	\$0.00	16.32
30 5221 0000 000	STATE ASSESSED UTILITIES	\$147,000.00	\$0.00	\$137,413.76	\$0.00	93.48
30 5691 0000 000	TEMPORARY/DIRECT DEPOSIT REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00
30 5192 0000 137	MISC REVENUE	\$0.00	\$0.00	\$1,449.22	\$0.00	0.00
		\$2,183,541.00	\$90,005.31	\$2,205,284.35	\$0.00	101.00
30	DEBT SERVICE FUND	\$2,183,541.00	\$90,005.31	\$2,205,284.35	\$0.00	101.00
40	CAPITAL PROJ/BUILDING FUND					
40 5112 0000 000	DELINQUENT TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
40 5114 0000 000	FINANCIAL INSTITUTION TAXES	\$10,000.00	\$0.00	\$1,713.49	\$0.00	17.13
40 5115 0000 000	M&M SURTAX	\$86,000.00	(\$79.81)	\$94,760.38	\$0.00	110.19
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	\$177.59	\$226.74	\$0.00	0.86
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	\$20,500.00	\$0.00	102.50
40 5651 0000 000	SALE OF OTHER PROPERTY-EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00
40 5359 0000 064	TECH ENHANCEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$306,368.00	\$97.78	\$273,818.61	\$0.00	89.38
40	CAPITAL PROJ/BUILDING FUND	\$306,368.00	\$97.78	\$273,818.61	\$0.00	89.38
	Grand Total:	\$25,699,246.00	\$1,609,718.16	\$26,021,421.39	\$0.00	101.25