

All Revenue Accounts

Account Code	Account Description	Working Budget	MTD Activity	Next MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
GRAND TOTAL		0.00	286,838.9	0.00	1,496,561.6	-1,496,561.6	0.00	-1,496,561.62
001-0000-5111-0000-00000-1-000	Current Taxes	0.00	113,805.4	0.00	113,805.4	-113,805.4	0.00	-113,805.46
001-0000-5112-0000-00000-1-000	Delinquent Taxes	0.00	0.00	0.00	35,477.35	-35,477.35	0.00	-35,477.35
001-0000-5113-0000-00000-1-000	Prop C Tax	0.00	12,114.6	0.00	92,450.84	-92,450.84	0.00	-92,450.84
001-0000-5116-0000-00000-1-000	In Lieu of Tax/ Housing Authority	0.00	0.00	0.00	5,434.67	-5,434.67	0.00	-5,434.67
001-0000-5141-0000-00000-1-000	Interest Deposits - CD & Time Open	0.00	7,267.64	0.00	35,807.08	-35,807.08	0.00	-35,807.08
001-0000-5141-0000-00104-1-000	Interest on Main Bank Account	0.00	12.18	0.00	62.92	-62.92	0.00	-62.92
001-0000-5171-0000-00107-1-000	PTO - Parent Teacher Organization	0.00	0.00	0.00	5,519.05	-5,519.05	0.00	-5,519.05
001-0000-5171-1050-00008-1-000	High School Concessions	0.00	0.00	0.00	2,600.00	-2,600.00	0.00	-2,600.00
001-0000-5171-1050-00143-1-000	Senior Class Receipts	0.00	0.00	0.00	18,687.00	-18,687.00	0.00	-18,687.00
001-0000-5171-1050-00146-1-000	Junior Class Receipts	0.00	4,548.00	0.00	5,189.00	-5,189.00	0.00	-5,189.00
001-0000-5171-1050-00149-1-000	HS Publications Receipts	0.00	0.00	0.00	2,660.00	-2,660.00	0.00	-2,660.00
001-0000-5171-1050-00191-1-000	French-Winston Scholarship	0.00	325.11	0.00	1,321.32	-1,321.32	0.00	-1,321.32
001-0000-5171-1050-00196-1-000	Upward Bound Scholarship	0.00	179.65	0.00	837.10	-837.10	0.00	-837.10
001-0000-5171-1050-00251-1-000	Senior High Basketball	0.00	2,608.00	0.00	2,936.00	-2,936.00	0.00	-2,936.00
001-0000-5171-1050-00253-1-000	Junior High Basketball	0.00	0.00	0.00	1,430.00	-1,430.00	0.00	-1,430.00
001-0000-5171-1050-00258-1-000	Sr. High Volleyball	0.00	0.00	0.00	5,705.00	-5,705.00	0.00	-5,705.00
001-0000-5171-1050-00259-1-000	Ath/State Tourn. - Volleyball	0.00	0.00	0.00	2,945.00	-2,945.00	0.00	-2,945.00
001-0000-5171-1050-00260-1-000	Ath/State Tourn. - Basketball	0.00	0.00	0.00	1,630.00	-1,630.00	0.00	-1,630.00
001-0000-5171-1050-00272-1-000	Revenues-HS Beta Club	0.00	0.00	0.00	2,680.50	-2,680.50	0.00	-2,680.50
001-0000-5171-1050-00276-1-000	Archery-NASP	0.00	0.00	0.00	486.00	-486.00	0.00	-486.00
001-0000-5171-1050-00351-1-000	Sr. High Basketball SP Receipts	0.00	0.00	0.00	3,280.00	-3,280.00	0.00	-3,280.00
001-0000-5171-1050-00355-1-000	Sr Hi Cheerleading/Student Pay	0.00	0.00	0.00	1,769.00	-1,769.00	0.00	-1,769.00
001-0000-5171-1050-00356-1-000	Jr. Hi. Cheerleading Student Pay	0.00	0.00	0.00	1,559.00	-1,559.00	0.00	-1,559.00
001-0000-5171-1050-00358-1-000	Sr. High Volleyball SP Receipts	0.00	0.00	0.00	7,438.00	-7,438.00	0.00	-7,438.00
001-0000-5171-1050-00370-1-000	Junior Beta Club	0.00	0.00	0.00	1,369.00	-1,369.00	0.00	-1,369.00
001-0000-5171-1050-00376-1-000	SP Archery	0.00	3,400.00	0.00	3,400.00	-3,400.00	0.00	-3,400.00
001-0000-5171-4020-00009-1-000	Elementary Concession	0.00	0.00	0.00	3,120.00	-3,120.00	0.00	-3,120.00
001-0000-5171-4020-00111-1-000	Elementary Book Fair	0.00	0.00	0.00	2,152.73	-2,152.73	0.00	-2,152.73
001-0000-5198-0000-00000-1-000	Other Local	0.00	0.00	0.00	630.00	-630.00	0.00	-630.00
002-0000-5113-0000-00000-1-000	Prop C Sales Tax	0.00	12,114.68	0.00	92,450.88	-92,450.88	0.00	-92,450.88
004-0000-5141-0000-00000-1-000	Interest Deposits - CD & Time Open	0.00	331.91	0.00	2,585.16	-2,585.16	0.00	-2,585.16
004-0000-5141-0000-00104-1-000	Interest Main Bank Account Capitol Projects	0.00	0.56	0.00	4.91	-4.91	0.00	-4.91
002-0000-5211-0000-00000-2-000	Fines & Forfeitures	0.00	0.00	0.00	994.80	-994.80	0.00	-994.80
001-0000-5312-0000-00000-3-000	Transportation	0.00	4,628.00	0.00	29,743.00	-29,743.00	0.00	-29,743.00
001-0000-5319-0000-00000-3-000	Basic Formula Classroom Trust Fund	0.00	8,069.28	0.00	48,556.98	-48,556.98	0.00	-48,556.98
001-0000-5324-4020-00019-3-000	ECSE Screening/Pat Program	0.00	2,340.00	0.00	3,690.00	-3,690.00	0.00	-3,690.00
001-0000-5325-0000-00000-3-000	Small Schools Grant	0.00	7,359.00	0.00	44,428.00	-44,428.00	0.00	-44,428.00
001-0000-5397-0000-00000-3-000	Other State Revenue	0.00	0.00	0.00	53.65	-53.65	0.00	-53.65
001-0000-5397-0000-00018-3-000	Alternative Programs- JAG	0.00	0.00	0.00	8,446.90	-8,446.90	0.00	-8,446.90
002-0000-5311-0000-00000-3-000	Basic Formula State Monies	0.00	101,087.0	0.00	606,383.10	-606,383.10	0.00	-606,383.15
001-0000-5412-0000-00050-4-000	Medicaid/Maximus	0.00	848.84	0.00	21,275.57	-21,275.57	0.00	-21,275.57
001-0000-5422-6880-42205-4-000	ESSER III SS prior year	0.00	0.00	0.00	76,145.00	-76,145.00	0.00	-76,145.00
001-0000-5423-6880-42201-4-000	Prior Year Teacher Retention	0.00	0.00	0.00	4,350.00	-4,350.00	0.00	-4,350.00

All Revenue Accounts

Account Code	Account Description	Working Budget	MTD Activity	Next MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
001-0000-5423-6880-42302-4-000	Grow Your Own Prior year	0.00	0.00	0.00	6,500.00	-6,500.00	0.00	-6,500.00
001-0000-5426-0000-42600-4-000	GEER II Parent Reimbursement	0.00	0.00	0.00	2,368.49	-2,368.49	0.00	-2,368.49
001-0000-5441-6880-44199-4-000	Special Education Part B Prior Year	0.00	0.00	0.00	34,695.51	-34,695.51	0.00	-34,695.55
001-0000-5442-6880-44298-4-000	Prior Year 611	0.00	0.00	0.00	1,749.00	-1,749.00	0.00	-1,749.00
001-0000-5442-6880-44299-4-000	Prior Year 619	0.00	0.00	0.00	2,204.24	-2,204.24	0.00	-2,204.24
001-0000-5445-9380-00000-3-000	Food Services Supply Chain	0.00	0.00	0.00	1,235.49	-1,235.49	0.00	-1,235.49
001-0000-5446-6880-00000-4-000	Prior Year Breakfast claim	0.00	0.00	0.00	3,308.45	-3,308.45	0.00	-3,308.45
001-0000-5492-0000-49200-4-000	Small Rural Achievement--REAP Grant	0.00	0.00	0.00	10,332.00	-10,332.00	0.00	-10,332.00
001-0000-5497-0000-00093-4-000	PD Reimbursement Parent Ed	0.00	2,200.00	0.00	2,200.00	-2,200.00	0.00	-2,200.00
002-0000-5451-6880-45100-4-000	Title 1 ESEA Prior Year Funds	0.00	0.00	0.00	86,101.24	-86,101.24	0.00	-86,101.24
002-0000-5461-6880-46100-4-000	Title IV A Prior Year	0.00	0.00	0.00	7,737.25	-7,737.25	0.00	-7,737.25
002-0000-5465-6880-46500-4-000	Title II Prior year	0.00	0.00	0.00	14,374.93	-14,374.93	0.00	-14,374.93
004-0000-5444-9380-44400-4-000	Food Srv Equipment Grant	0.00	3,599.00	0.00	3,599.00	-3,599.00	0.00	-3,599.00
002-0000-5811-1050-00000-1-000	HS LTE	0.00	0.00	0.00	2,599.43	-2,599.43	0.00	-2,599.43
002-0000-5811-4020-00000-1-000	Elem LTE	0.00	0.00	0.00	16,066.51	-16,066.51	0.00	-16,066.53