



All Revenue Accounts 2019 2020 First Quarter Revenues

Account Code	Account Description	4Th Prior Year Actua	3Rd Prior Year Actua	2Nd Prior Year Actua	1St Prior Year Actua	Budget Adopte	Working Budge	YTD Activity	Projected Balance
001-0000-5179-1050-00109-1	HS Bass Fishing Club	719.6€	738.0€	405.0€	513.0€	0.00	0.00	500.00	-500.00
001-0000-5179-1050-00111-1	HS Red & Black Shack	1,144.86	1,581.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00114-1	FACS	117.5€	624.4€	264.6€	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00117-1	Class of 2019	1,740.00	1,781.00	48,505.78	3,140.00	0.00	0.00	100.00	-100.00
001-0000-5179-1050-00118-1	Class of 2018	1,620.0€	38,008.0	2,270.0€	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00120-1	Class of 2020	0.00	1,875.0€	1,640.0€	50,809.3	0.00	0.00	100.00	-100.00
001-0000-5179-1050-00123-1	QUIZ BOWL	0.00	0.00	3,072.00	500.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00124-1	HS Case Institute	0.00	0.00	1,000.0€	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00125-1	Band Boosters	0.00	0.00	4,757.72	1,562.56	0.00	0.00	0.00	0.00
001-0000-5179-1050-00126-1	High School Softball	1,372.0€	2,688.0€	1,152.0€	2,112.8€	0.00	0.00	1,160.0€	-1,160.00
001-0000-5179-1050-00127-1	CLASS OF 2009	159.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00128-1	HS BOYS BASKETBALL	1,858.7€	2,751.0€	2,383.0€	3,773.5€	0.00	0.00	0.00	0.00
001-0000-5179-1050-00131-1	Band Club	514.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00132-1	Board/admin Scholarship	450.0€	450.0€	200.0€	750.0€	0.00	0.00	0.00	0.00
001-0000-5179-1050-00134-1	Greenhouse Fund	3,988.5€	4,804.0€	3,783.5€	4,911.8€	0.00	0.00	75.00	-75.00
001-0000-5179-1050-00135-1	National Honor Society	1,070.25	865.75	371.75	651.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00136-1	High School/Office	9,663.5€	8,185.0€	3,056.9€	2,390.0€	0.00	0.00	0.00	0.00
001-0000-5179-1050-00137-1	HIGH SCHOOL TRAP TEAM	5,858.00	3,715.00	3,234.00	3,286.00	0.00	0.00	3,236.00	-3,236.00
001-0000-5179-1050-00141-1	High School Track	2,723.0€	4,760.0€	7,323.0€	562.0€	0.00	0.00	0.00	0.00
001-0000-5179-1050-00142-1	High School Library	0.00	5,000.00	0.00	2,773.10	0.00	0.00	0.00	0.00
001-0000-5179-1050-00143-1	Class of 2022	0.00	0.00	0.00	1,470.0€	0.00	0.00	260.00	-260.00
001-0000-5179-1050-00144-1	eSports Club	0.00	0.00	0.00	117.40	0.00	0.00	0.00	0.00
001-0000-5179-1050-00146-1	Class of 2023	0.00	0.00	0.00	0.00	0.00	0.00	340.00	-340.00
001-0000-5179-3000-00015-1	Middle School Athletics	0.00	0.00	1,336.0€	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00023-1	Middle School Eagle Watch	139.39	306.10	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00031-1	Middle School Technology	0.00	20,000.0	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00035-1	Middle School Art Club	0.00	0.00	10.00	240.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00056-1	Middle School Cheerleaders	1,075.0€	1,780.0€	3,480.0€	3,525.0€	0.00	0.00	0.00	0.00
001-0000-5179-3000-00081-1	Middle School Volleyball	644.00	984.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00082-1	Middle School Student Council	2,107.7€	745.1€	1,365.5€	2,213.6€	0.00	0.00	0.00	0.00
001-0000-5179-3000-00091-1	Middle School Book Fair	3,234.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00116-1	MS Jeans for Teens	1,173.50	507.00	457.00	489.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00121-1	Applaud Squad	0.00	900.0€	312.24	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00122-1	Middle School Gifted	0.00	2,514.37	6.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00301-1	Special Services Family Fund	0.00	0.00	260.0€	360.0€	0.00	0.00	0.00	0.00
001-0000-5179-3000-00302-1	Middle School Coffee Cart	0.00	514.13	290.80	749.54	0.00	0.00	0.00	0.00
001-0000-5179-3000-00304-1	Sixth Grade Stucco	0.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00308-1	Lunch Activity	0.00	924.3€	4,763.5€	2,839.0€	0.00	0.00	200.00	-200.00
001-0000-5179-3000-00314-1	Seventh Grade Success Club	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00315-1	Middle School Yearbook	4,712.00	217.00	803.12	589.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00317-1	Sixth Grade Success Club	1,257.00	179.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00318-1	Middle School Tech - PE	0.00	0.00	20,000.0	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4010-00033-1	Primary Technology	20,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4010-00066-1	Primary Book Fair	0.00	0.00	3,292.91	6,244.10	0.00	0.00	0.00	0.00
001-0000-5179-4010-00094-1	Nurse Fund	300.0€	350.0€	145.3€	280.0€	0.00	0.00	0.00	0.00
001-0000-5179-4010-00405-1	Primary Yearbook	5,933.0€	6,317.0€	12,647.0€	7,147.0€	0.00	0.00	0.00	0.00

All Revenue Accounts 2019 2020 First Quarter Revenues

Account Code	Account Description	4Th Prior Year Actua	3Rd Prior Year Actua	2Nd Prior Year Actua	1St Prior Year Actua	Budget Adopte	Working Budge	YTD Activity	Projected Balance
001-0000-5179-4010-00411-1	Primary Student Activity	1,201.6	1,679.0	1,188.7	143.0	0.00	0.00	0.00	0.00
001-0000-5179-4010-00412-1	Primary/Fridays	1,205.00	1,291.00	1,612.30	1,442.00	0.00	0.00	616.00	-616.00
001-0000-5179-4010-00416-1	First Grade Field Trip	210.0	0.00	435.0	405.0	0.00	0.00	0.00	0.00
001-0000-5179-4010-00417-1	Primary Summer School	0.00	0.00	0.00	0.00	0.00	0.00	110.00	-110.00
001-0000-5179-4010-00418-1	Primary Book Room	2,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4010-00422-1	Primary Art	2,103.12	5,511.82	5,789.40	7,019.99	0.00	0.00	0.00	0.00
001-0000-5179-4010-00424-1	Primary Professional Development	20,076.2	250.0	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4010-00426-1	Early Eagles Learning Center	0.00	890.00	255.00	773.25	0.00	0.00	0.00	0.00
001-0000-5179-4010-00430-1	Second Grade Apps	500.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4010-00431-1	Family Support Fund	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4010-00432-1	Primary Gifted	6,488.4	8,976.9	3,440.5	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4010-00434-1	Primary Materials	0.00	0.00	1,819.36	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00059-1	Elementary Book Fair	9,489.3	10,072.5	11,036.4	9,001.8	0.00	0.00	0.00	0.00
001-0000-5179-4020-00067-1	Elementary Music	405.00	235.00	480.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00407-1	Elem Student Activity	10,433.41	1,940.20	2,364.01	4,820.65	0.00	0.00	727.50	-727.50
001-0000-5179-4020-00421-1	Elementary Gifted	0.00	1,666.6	45.91	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00423-1	Elementary Art Club B	923.23	1,671.74	1,447.75	0.00	0.00	0.00	948.20	-948.20
001-0000-5179-4020-00425-1	CTA	127.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00427-1	Elementary Technology	10,000.00	20,000.00	20,142.49	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00428-1	Elementary Jeans	820.0	749.0	691.0	620.0	0.00	0.00	0.00	0.00
001-0000-5179-4020-00429-1	Elementary Tree	500.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-04030-1	Elementary Summer School	0.00	0.00	0.00	0.00	0.00	0.00	110.0	-110.00
001-0000-5182-4010-00000-1	Preschool Program Tution	43,425.00	47,830.00	45,200.00	52,950.00	45,000.00	45,000.00	0.00	45,000.00
001-0000-5190-0000-00000-1	Other Revenue	61.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5191-0000-00000-1	Rentals	12,823.60	300.00	0.00	3,350.00	0.00	0.00	620.00	-620.00
001-0000-5192-0000-00000-1	GIFT	0.00	0.00	0.00	20,000.0	0.00	0.00	0.00	0.00
001-0000-5192-0000-00505-1	Gift/Am Favorite Crossing Guard	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
001-0000-5195-0000-00000-1	Prior Year Adjustment	63.23	0.00	448.2	6,726.2	0.00	0.00	0.00	0.00
001-0000-5198-0000-00000-1	Miscellaneous Local Revenues	260,123.11	123,019.67	54,217.88	26,877.40	50,000.00	50,000.00	6,063.55	43,936.45
001-0000-5198-0000-00050-1	Dual Credit	15,135.0	20,730.0	7,350.0	11,025.0	15,000.0	15,000.0	0.00	15,000.00
001-0000-5198-0000-00106-1	MPER Grant	0.00	0.00	4,999.81	0.00	0.00	0.00	1,769.60	-1,769.60
001-0000-5198-0000-00207-1	One Community	0.00	0.00	0.00	0.00	0.00	0.00	1,975.0	-1,975.00
001-0000-5221-0000-00000-2	State Assessed RR/Utility Tax	83,318.06	87,947.16	93,135.67	89,563.85	94,000.00	94,000.00	0.00	94,000.00
001-0000-5311-0000-00000-3	Basic Formula - State Monies	0.00	168,623.3	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5312-0000-00000-3	Transportation	98,312.00	86,836.00	85,923.00	92,451.00	100,000.00	100,000.00	8,102.00	91,898.00
001-0000-5319-0000-00000-3	Basic Formula - Classroom Trust Fund	111,964.77	160,843.44	182,108.27	204,272.30	219,652.00	219,652.00	0.00	219,652.00
001-0000-5332-0000-33201-3	CTE Enhancement Grant	0.00	0.00	0.00	1,244.56	1,245.00	1,245.00	0.00	1,245.00
001-0000-5332-0000-33207-3	PLTW/Technology & Engineering	0.00	0.00	0.00	11,553.3	4,000.0	4,000.0	0.00	4,000.00
001-0000-5332-1050-00118-3	Career Ed 50/50 FACS Grant	0.00	249.98	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-1050-33202-3	Agriculture Education 50/50 Grant	0.00	716.27	1,744.4	889.94	1,890.0	1,890.0	0.00	1,890.00
001-0000-5333-0000-00000-3	Food Service	5,570.56	5,391.17	5,487.24	4,782.73	5,500.00	5,500.00	0.00	5,500.00
001-0000-5359-1050-00104-3	VOCATIONAL ENHANCEMENT	16,485.5	16,159.2	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5397-0000-00000-3	Other State Revenue	15,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5412-0000-00000-4	Medicaid	15,547.0	18,409.9	29,393.4	27,111.9	25,000.0	25,000.0	172.64	24,827.36
001-0000-5441-0000-44100-4	Part B/IDEA	0.00	4,173.75	3,467.50	3,887.41	240,980.00	240,980.00	0.00	240,980.00
001-0000-5442-0000-44201-4	ECSE/Federal (619)	0.00	0.00	0.00	4,393.0	0.00	0.00	0.00	0.00

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Account Code	Account Description	4Th Prior Year Actual	3Rd Prior Year Actual	2Nd Prior Year Actual	1St Prior Year Actual	Budget Adopted	Working Budget	YTD Activity	Projected Balance
001-0000-5445-0000-00045-4	School Lunch Program	155,902.36	156,313.48	160,038.78	166,114.42	155,000.00	155,000.00	5,941.26	149,058.74
001-0000-5446-0000-00046-4	School Breakfast Program	31,065.6	35,818.1	37,148.7	41,109.3	30,000.0	30,000.0	1,179.5	28,820.41
001-0000-5451-0000-45100-4	Title 1	6,140.00	20,803.40	3,985.46	0.00	194,924.00	194,924.00	0.00	194,924.00
001-0000-5461-0000-00000-4	Title IV	0.00	0.00	0.00	3,374.0	14,733.0	14,733.0	0.00	14,733.00
001-0000-5651-0000-00000-0	Sale of Other Property	0.00	0.00	7,150.0	0.00	0.00	0.00	0.00	0.00
002-0000-5113-0000-00000-1	Prop C	1,421,662.55	1,529,403.33	1,558,775.15	1,643,353.15	1,751,382.00	1,751,382.00	110,785.68	1,640,596.32
002-0000-5211-0000-00000-2	Fines & Forfeitures	43,524.6	48,059.0	39,811.7	43,942.3	40,000.0	40,000.0	0.00	40,000.00
002-0000-5221-0000-00000-2	RR&UTILITIES	7,011.45	7,151.70	7,573.62	8,553.46	8,000.00	8,000.00	0.00	8,000.00
002-0000-5311-0000-00000-3	Basic Formula	6,112,319.1	6,607,702.4	6,794,083.5	7,402,188.5	7,877,709.0	7,877,709.0	572,189.0	7,305,520.00
002-0000-5314-0000-00000-3	ECSE/State	123,145.49	203,342.57	214,386.21	308,965.93	200,000.00	200,000.00	0.00	200,000.00
002-0000-5324-0000-32400-3	Screening/Pat Program	33,546.1	39,779.0	51,777.6	52,478.4	30,000.0	30,000.0	0.00	30,000.00
002-0000-5332-0000-00000-3	Vocational/Tech Aide	0.00	0.00	0.00	0.00	18,571.00	18,571.00	0.00	18,571.00
002-0000-5332-0000-33200-3	Vocational/Tech Aide	5,209.0	8,762.0	8,817.0	18,671.0	0.00	0.00	0.00	0.00
002-0000-5381-0000-00000-3	High Need Fund/Sped - State	26,923.78	87,117.99	195,117.16	187,996.72	187,997.00	187,997.00	0.00	187,997.00
002-0000-5412-0000-00000-4	MEDICAID	0.00	0.00	0.00	3,447.0	0.00	0.00	0.00	0.00
002-0000-5437-0000-43703-4	High Need/SPED/Federal	2,640.19	6,408.36	4,151.02	5,337.03	5,337.00	5,337.00	0.00	5,337.00
002-0000-5441-0000-44100-4	Part B/IDEA	172,974.5	277,345.6	182,438.6	320,538.5	0.00	0.00	0.00	0.00
002-0000-5442-0000-00042-4	ECSE/Federal (611)	0.00	0.00	0.00	0.00	46,370.00	46,370.00	0.00	46,370.00
002-0000-5442-0000-44200-4	ECSE/Federal (611)	34,260.0	28,020.0	29,911.0	41,977.0	0.00	0.00	0.00	0.00
002-0000-5451-0000-45100-4	Title 1	173,533.78	222,715.32	228,800.80	246,221.71	0.00	0.00	0.00	0.00
002-0000-5465-0000-46500-4	Title IIA	30,016.6	30,147.3	30,478.2	42,285.7	32,364.0	32,364.0	0.00	32,364.00
002-0000-5497-0000-00000-4	Other Federal Revenue	240.00	662.40	982.40	0.00	0.00	0.00	0.00	0.00
002-0000-5811-1050-00000-0	Tuition from other LEA's High School	0.00	0.00	0.00	7,921.2	20,000.0	20,000.0	0.00	20,000.00
002-0000-5811-3000-00000-0	Tuition from othe LEA's/Middle School	0.00	40,297.29	15,514.92	9,557.72	0.00	0.00	0.00	0.00
003-0000-5111-0000-00000-1	Current Taxes	1,493,786.56	1,735,339.66	1,828,766.31	1,861,969.51	2,472,179.00	2,472,179.00	0.00	2,472,179.00
003-0000-5112-0000-00000-1	Delinquent Taxes	90,955.3	59,656.2	72,192.4	65,950.5	73,056.0	73,056.0	0.00	73,056.00
003-0000-5114-0000-00000-1	Financial Institution Tax	473.02	2,398.00	2,139.24	0.00	4,099.00	4,099.00	0.00	4,099.00
003-0000-5115-0000-00000-1	M & M Surtax	6,671.4	7,672.2	7,968.2	7,918.4	4,167.0	4,167.0	0.00	4,167.00
003-0000-5116-0000-00000-1	In Lieu of Taxes	538.21	593.16	594.66	594.38	629.00	629.00	0.00	629.00
003-0000-5141-0000-00000-1	Earnings on Investments	2,066.3	76,116.7	612,781.0	77,546.2	40,000.0	40,000.0	433.86	39,566.14
003-0000-5195-0000-00000-1	PRIOR YEAR ADJUSTMENT	1,385.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5221-0000-00000-2	State Assessed RR/Utility Tax	21,457.67	23,763.97	25,714.99	24,552.35	30,000.00	30,000.00	0.00	30,000.00
003-0000-5692-0000-00000-0	Refunding Bonds	0.00	1,295,000.00	3,275,000.00	0.00	0.00	0.00	0.00	0.00
004-0000-5111-0000-00000-1	Current Taxes	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00
004-0000-5141-0000-00000-1	Earnings on Investments	0.00	618,503.48	24,449.49	1,841,428.65	50,000.00	50,000.00	5,031.06	44,968.94
004-0000-5198-0000-00000-1	Miscellaneous Local Revenue	32,704.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5319-0000-00000-3	Classroom Trust	471,772.0	471,772.0	471,772.0	471,772.0	471,772.0	471,772.0	50,189.1	421,582.83
004-0000-5332-0000-33201-3	CTE Enhancement Grant	4,228.83	0.00	0.00	23,240.03	4,000.00	4,000.00	0.00	4,000.00
004-0000-5332-1050-33202-3	Agriculture Education 50/50 Grant	0.00	1,357.9	0.00	1,000.0	0.00	0.00	0.00	0.00
004-0000-5359-1050-00104-3	VOCATIONAL ENHANCEMENT	1,575.00	5,759.62	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5611-0000-00000-0	Sale of Bonds	0.00	7,500,000.0	0.00	10,505,000.0	0.00	0.00	0.00	0.00
007-0000-5141-0000-00000-1	Earnings on Investments	0.00	7.14	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>16,673,909.1</b>	<b>27,323,227.1</b>	<b>22,204,058.1</b>	<b>31,813,770.1</b>	<b>21,665,756.0</b>	<b>21,665,756.0</b>	<b>803,259.3</b>	<b>20,862,496.65</b>