

Fund: 10 GENERAL

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 5111	CURRENT TAXES	0.00	0.00	828,403.07	0.00	(828,403.07)
10 5112	DELINQUENT TAXES	0.00	13,161.74	61,988.00	0.00	(61,988.00)
10 5113	PROPOSITION C	0.00	2,990.00	64,441.21	0.00	(64,441.21)
10 5114	FINANCIAL INST TAXES	0.00	0.00	43.12	0.00	(43.12)
10 5116	IN LIEU OF TAXES	0.00	0.00	2,986.71	0.00	(2,986.71)
10 5141	EARNINGS ON INVESTMNT	0.00	5,843.41	76,392.23	0.00	(76,392.23)
10 5151	LOCAL FOOD SERVICE	0.00	0.00	20,750.42	0.00	(20,750.42)
10 5161	ADULT SALES FOOD PGM	0.00	0.00	6,009.40	0.00	(6,009.40)
10 5165	NON PGM FOOD SERVICE	0.00	0.00	3,534.75	0.00	(3,534.75)
10 5181 100	COMMUNITY SERVICES/PS	0.00	2,792.20	35,101.67	0.00	(35,101.67)
10 5192	GIFTS	0.00	33.60	13,877.85	0.00	(13,877.85)
10 5198	LOCAL REVENUE OTHER	0.00	0.00	3,855.98	0.00	(3,855.98)
Subtotal:	REVENUES FROM LOCAL SOURCES	0.00	24,820.95	1,117,384.41	0.00	(1,117,384.41)
10 5221	ASSESSED UTILITY TAX	0.00	0.00	118,842.69	0.00	(118,842.69)
Subtotal:	REVENUE FROM COUNTY SOURCES	0.00	0.00	118,842.69	0.00	(118,842.69)
10 5312	STATE TRANSPORTATION	0.00	5,031.00	61,161.50	0.00	(61,161.50)
10 5314	SPECIAL ED EARLY CDHD	0.00	0.00	14,794.52	0.00	(14,794.52)
10 5319	CLASSROOM TRUST	0.00	1,313.76	15,764.25	0.00	(15,764.25)
10 5324	EARLY CHILDHOOD/PAT	0.00	395.75	1,045.75	0.00	(1,045.75)
10 5325	SMALL SCHOOLS GRANT	0.00	1,347.30	16,165.80	0.00	(16,165.80)
10 5333	FOOD SERVICE	0.00	0.00	521.95	0.00	(521.95)
10 5342	EVIDENCE BASED READING GRANT STATE	0.00	3,650.00	7,900.00	0.00	(7,900.00)
10 5369	SPED PUB PLACEMENT	0.00	0.00	7,685.85	0.00	(7,685.85)
10 5397	STATE REVENUE OTHER	0.00	0.00	124.78	0.00	(124.78)
Subtotal:	REVENUE FROM STATE SOURCES	0.00	11,737.81	125,164.40	0.00	(125,164.40)
10 5412	MEDICAID	0.00	2,469.38	13,335.26	0.00	(13,335.26)
10 5422	ESSER III ARP	0.00	4,783.74	142,790.30	0.00	(142,790.30)
10 5423	ESSER II	0.00	0.00	4,393.17	0.00	(4,393.17)
10 5439	ARP IDEA 611 ENTITLEMENT FUNDS	0.00	0.00	7,041.00	0.00	(7,041.00)
10 5442	SP ED EARLY CHILDHOOD	0.00	0.00	1,562.00	0.00	(1,562.00)
10 5443	ARP IDEA ECSE 619	0.00	0.00	538.00	0.00	(538.00)
10 5445	LUNCH PROGRAM	0.00	4,143.97	43,807.67	0.00	(43,807.67)
10 5446	BREAKFAST PROGRAM	0.00	2,278.12	22,915.76	0.00	(22,915.76)
10 5461	TITLE IV A	0.00	1,232.28	9,436.77	0.00	(9,436.77)
10 5465	TITLE IIA TCHR/PRNCPL	0.00	61.69	8,012.52	0.00	(8,012.52)
10 5481	DHS FOOD SERVICE/SS	0.00	0.00	4,047.00	0.00	(4,047.00)
10 5492	TITLE VI B/RURAL ED	0.00	2,650.96	10,645.11	0.00	(10,645.11)
Subtotal:	REVENUE FROM FEDERAL SOURCES	0.00	17,620.14	268,524.56	0.00	(268,524.56)
	Fund Total:	0.00	54,178.90	1,629,916.06	0.00	(1,629,916.06)

Fund: 20 TEACHER FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 5113	PROPOSITION C	0.00	8,970.02	113,502.87	0.00	(113,502.87)
20 5141	EARNINGS ON INVESTMNT	0.00	0.00	498.74	0.00	(498.74)
Subtotal:	REVENUES FROM LOCAL SOURCES	0.00	8,970.02	114,001.61	0.00	(114,001.61)
20 5211	FINES FORFEITURES ETC	0.00	5,787.22	16,409.29	0.00	(16,409.29)
Subtotal:	REVENUE FROM COUNTY SOURCES	0.00	5,787.22	16,409.29	0.00	(16,409.29)
20 5311	BASIC FORMULA	0.00	86,119.00	1,033,449.74	0.00	(1,033,449.74)
20 5317	CAREER LADDER	0.00	0.00	15,300.00	0.00	(15,300.00)
20 5325	SMALL SCHOOLS GRANT	0.00	3,143.70	37,720.20	0.00	(37,720.20)
20 5332	CAREER EDUCATION	0.00	3,680.00	3,680.00	0.00	(3,680.00)
20 5341	TEACHER BASELINE SALARY GRANT	0.00	0.00	88,508.00	0.00	(88,508.00)
20 5342	EVIDENCE BASED READING GRANT	0.00	0.00	3,500.00	0.00	(3,500.00)
Subtotal:	REVENUE FROM STATE SOURCES	0.00	92,942.70	1,182,157.94	0.00	(1,182,157.94)
20 5422	ESSER III ARP	0.00	0.00	70,518.08	0.00	(70,518.08)
20 5423	ESSER II	0.00	0.00	3,257.50	0.00	(3,257.50)
20 5439	ARP IDEA 611 ENTITLEMENT FUNDS	0.00	0.00	645.00	0.00	(645.00)
20 5441	SP ED PART B	0.00	3,977.38	47,112.59	0.00	(47,112.59)
20 5451	TITLE I ESEA	0.00	4,948.93	43,040.68	0.00	(43,040.68)
Subtotal:	REVENUE FROM FEDERAL SOURCES	0.00	8,926.31	164,573.85	0.00	(164,573.85)
	Fund Total:	0.00	116,626.25	1,477,142.69	0.00	(1,477,142.69)

Fund: 40 CAPTIAL PROJECTS FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
40 5111	CURRENT TAXES	0.00	0.00	18,730.79	0.00	(18,730.79)
40 5112	DELINQUENT TAXES	0.00	0.00	278.93	0.00	(278.93)
40 5115	SURTAX	0.00	13.58	6,082.46	0.00	(6,082.46)
40 5141	EARNINGS ON INVESTMNT	0.00	978.97	4,373.81	0.00	(4,373.81)
Subtotal:	REVENUES FROM LOCAL SOURCES	0.00	992.55	29,465.99	0.00	(29,465.99)
40 5319	CLASSROOM TRUST	0.00	3,065.43	36,783.21	0.00	(36,783.21)
Subtotal:	REVENUE FROM STATE SOURCES	0.00	3,065.43	36,783.21	0.00	(36,783.21)
40 5651	PROPERTY SALE	0.00	0.00	625.00	0.00	(625.00)
Subtotal:	NON-CURRENT REVENUE	0.00	0.00	625.00	0.00	(625.00)
	Fund Total:	0.00	4,057.98	66,874.20	0.00	(66,874.20)

Fund: 60 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
60 5171 001 1050	SA 2028 FRESHMEN CLASS	0.00	0.00	185.00	0.00	(185.00)
60 5171 002 1050	SA 2029 EIGHTH GRADE	0.00	0.00	60.00	0.00	(60.00)
60 5171 003 1050	SA 2030 SEVENTH GRADE	0.00	0.00	50.00	0.00	(50.00)
60 5171 006 1050	SA TEACHERS LOUNGE	0.00	0.00	484.00	0.00	(484.00)
60 5171 009 1050	SA AG RESALE	0.00	0.00	320.00	0.00	(320.00)
60 5171 010 1050	SA VARSITY ATHLETICS	0.00	0.00	5,073.68	0.00	(5,073.68)
60 5171 011 1050	SA FFA	0.00	0.00	13,580.00	0.00	(13,580.00)
60 5171 012 1050	SA STUDENT COUNCIL	0.00	0.00	1,094.37	0.00	(1,094.37)
60 5171 013 1050	SA PUBLICATIONS	0.00	0.00	2,945.00	0.00	(2,945.00)
60 5171 014 1050	SA FCCLA	0.00	0.00	160.00	0.00	(160.00)
60 5171 015 1050	SA ENVRMNTL SCIENCE	0.00	72.53	273.82	0.00	(273.82)
60 5171 016 1050	SA FBLA	0.00	4,135.00	8,128.35	0.00	(8,128.35)
60 5171 018 1050	SA BAND/MUSIC	0.00	0.00	673.45	0.00	(673.45)
60 5171 021 1050	SA GENERAL ACTIVITY	0.00	100.00	700.00	0.00	(700.00)
60 5171 023 1050	SA 2027 SOPHOMORE CLASS	0.00	0.00	210.00	0.00	(210.00)
60 5171 026 1050	SA GRAD 2024 SENIOR CLASS (INACTIVE)	0.00	50.60	19,538.72	0.00	(19,538.72)
60 5171 027 1050	SA 2025 SENIOR CLASS	0.00	1,752.95	17,015.24	0.00	(17,015.24)
60 5171 028 1050	SA HIGH SCHOOL	0.00	0.00	2,503.00	0.00	(2,503.00)
60 5171 030 1050	SA CROSS COUNTRY	0.00	44.00	162.00	0.00	(162.00)
60 5171 031 1050	SA VOLLEYBALL	0.00	0.00	1,563.00	0.00	(1,563.00)
60 5171 033 1050	SA 2026 JUNIOR CLASS	0.00	0.00	836.00	0.00	(836.00)
60 5171 034 1050	SA BOYS BASKETBALL	0.00	0.00	2,450.00	0.00	(2,450.00)
60 5171 035 1050	SA DUAL CREDIT SCHOLARSHIP	0.00	0.00	24.00	0.00	(24.00)
60 5171 036 1050	SA EDUCATORS RISING	0.00	0.00	200.00	0.00	(200.00)
60 5171 005 4020	SA ELEMENTARY	0.00	0.00	3,700.50	0.00	(3,700.50)
Subtotal:	REVENUES FROM LOCAL SOURCES	0.00	6,155.08	81,930.13	0.00	(81,930.13)
	Fund Total:	0.00	6,155.08	81,930.13	0.00	(81,930.13)

Revenue Summary Report

Processing Month: 06/2024

Q2 June 2024

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	181,018.21	3,255,863.08	0.00	(3,255,863.08)