

Revenue Summary Report
Processing Month: 06/2025
Q2 - 2025 YTD

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	876,642.88	(2,647.60)	873,995.28	99.70	2,647.60
10 5112	DELINQUENT TAXES	50,329.45	5,211.27	50,329.45	100.00	0.00
10 5113	PROPOSITION C	51,252.31	2,550.23	51,252.31	100.00	0.00
10 5114	FINANCIAL INST TAXES	1.28	0.00	1.28	100.00	0.00
10 5141	EARNINGS ON INVESTMNT	118,829.09	4,850.09	118,829.09	100.00	0.00
10 5151	LOCAL FOOD SERVICE	282.22	138.80	282.22	100.00	0.00
10 5161	ADULT SALES FOOD PGM	3,722.93	0.00	3,722.93	100.00	0.00
10 5165	NON PGM FOOD SERVICE	3,138.90	0.00	3,138.90	100.00	0.00
10 5181 100	COMMUNITY SERVICES/PS	45,249.81	1,780.00	45,249.81	100.00	0.00
10 5192	GIFTS	17,314.00	0.00	17,314.00	100.00	0.00
10 5198	LOCAL REVENUE OTHER	2,700.00	0.00	2,700.00	100.00	0.00
Subtotal: REVENUES FROM LOCAL SOURCES		1,169,462.87	11,882.79	1,166,815.27	99.77	2,647.60
10 5221	ASSESSED UTILITY TAX	107,893.42	0.00	107,893.42	100.00	0.00
Subtotal: REVENUE FROM COUNTY SOURCES		107,893.42	0.00	107,893.42	100.00	0.00
10 5312	STATE TRANSPORTATION	63,224.00	5,292.00	63,224.00	100.00	0.00
10 5319	CLASSROOM TRUST	22,062.32	2,005.53	22,062.32	100.00	0.00
10 5324	EARLY CHILDHOOD/PAT	1,019.75	949.75	1,019.75	100.00	0.00
10 5325	SMALL SCHOOLS GRANT	35,367.60	2,957.70	35,367.60	100.00	0.00
10 5333	FOOD SERVICE	546.95	0.00	546.95	100.00	0.00
10 5342	EVIDENCE BASED READING GRANT STATE	1,400.00	0.00	1,400.00	100.00	0.00
10 5369	SPED PUB PLACEMENT	6,511.40	0.00	6,511.40	100.00	0.00
10 5397	STATE REVENUE OTHER	7,408.50	3,640.01	7,408.50	100.00	0.00
Subtotal: REVENUE FROM STATE SOURCES		137,540.52	14,844.99	137,540.52	100.00	0.00
10 5412	MEDICAID	14,379.56	0.00	14,379.56	100.00	0.00
10 5422	ESSER III ARP	6,432.95	0.00	6,432.95	100.00	0.00
10 5438	NON IDEA SPED GRANT	2,012.50	0.00	2,012.50	100.00	0.00
10 5445	LUNCH PROGRAM	52,712.76	5,069.38	52,712.76	100.00	0.00
10 5446	BREAKFAST PROGRAM	30,475.24	3,169.26	30,475.24	100.00	0.00
10 5461	TITLE IV A	11,644.63	4,851.49	11,644.63	100.00	0.00
10 5465	TITLE IIA TCHR/PRNCPL	13,063.02	3,480.00	13,063.02	100.00	0.00
10 5492	TITLE VI B/RURAL ED	14,849.30	4,380.96	14,849.30	100.00	0.00
Subtotal: REVENUE FROM FEDERAL SOURCES		145,569.96	20,951.09	145,569.96	100.00	0.00
Fund Total:		1,560,466.77	47,678.87	1,557,819.17	99.83	2,647.60

Revenue Summary Report
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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	153,756.99	7,650.69	153,756.99	100.00	0.00
20 5141	EARNINGS ON INVESTMNT	4.81	0.00	4.81	100.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	153,761.80	7,650.69	153,761.80	100.00	0.00
20 5211	FINES FORFEITURES ETC	7,667.59	6,818.32	7,667.59	100.00	0.00
Subtotal:	REVENUE FROM COUNTY SOURCES	7,667.59	6,818.32	7,667.59	100.00	0.00
20 5311	BASIC FORMULA	1,007,172.09	83,472.00	1,007,172.09	100.00	0.00
20 5317	CAREER LADDER	15,300.00	0.00	15,300.00	100.00	0.00
20 5325	SMALL SCHOOLS GRANT	82,524.40	6,901.30	82,524.40	100.00	0.00
20 5332	CAREER EDUCATION	3,829.00	0.00	3,829.00	100.00	0.00
20 5341	TEACHER BASELINE SALARY GRANT	137,228.00	0.00	137,228.00	100.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	1,246,053.49	90,373.30	1,246,053.49	100.00	0.00
20 5422	ESSER III ARP	11,139.47	0.00	11,139.47	100.00	0.00
20 5441	SP ED PART B	9,015.05	0.00	9,015.05	100.00	0.00
20 5451	TITLE I ESEA	46,446.53	16,873.91	46,446.53	100.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	66,601.05	16,873.91	66,601.05	100.00	0.00
Fund Total:		1,474,083.93	121,716.22	1,474,083.93	100.00	0.00

Revenue Summary Report
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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	22,714.27	2,647.60	25,361.87	111.66	(2,647.60)
40 5112	DELINQUENT TAXES	1,407.60	161.18	1,407.60	100.00	0.00
40 5115	SURTAX	5,614.89	10.68	5,614.89	100.00	0.00
40 5116	IN LIEU OF TAXES	2,989.03	0.00	2,989.03	100.00	0.00
40 5141	EARNINGS ON INVESTMNT	7,718.16	4,071.39	7,718.16	100.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	40,443.95	6,890.85	43,091.55	106.55	(2,647.60)
40 5221	ASSESSED UTILITY TAX	8,880.71	0.00	8,880.71	100.00	0.00
Subtotal:	REVENUE FROM COUNTY SOURCES	8,880.71	0.00	8,880.71	100.00	0.00
40 5319	CLASSROOM TRUST	51,478.76	4,679.58	51,478.76	100.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	51,478.76	4,679.58	51,478.76	100.00	0.00
40 5651	PROPERTY SALE	100.00	0.00	100.00	100.00	0.00
Subtotal:	NON-CURRENT REVENUE	100.00	0.00	100.00	100.00	0.00
Fund Total:		100,903.42	11,570.43	103,551.02	102.62	(2,647.60)

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Processing Month: 06/2025
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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 SOPHOMORE CLASS	270.00	0.00	270.00	100.00	0.00
60 5171 002 1050	SA 2029 FRESHMEN CLASS	105.00	0.00	105.00	100.00	0.00
60 5171 004 1050	SA 2031 SEVENTH GRADE	52.00	0.00	52.00	100.00	0.00
60 5171 006 1050	SA TEACHERS LOUNGE	163.00	0.00	163.00	100.00	0.00
60 5171 009 1050	SA AG RESALE	1,920.00	0.00	1,920.00	100.00	0.00
60 5171 010 1050	SA VARSITY ATHLETICS	5,206.94	1,047.94	5,206.94	100.00	0.00
60 5171 011 1050	SA FFA	13,514.00	0.00	13,514.00	100.00	0.00
60 5171 012 1050	SA STUDENT COUNCIL	1,136.00	150.00	1,136.00	100.00	0.00
60 5171 013 1050	SA PUBLICATIONS	3,083.00	0.00	3,083.00	100.00	0.00
60 5171 015 1050	SA ENVRMNTL SCIENCE	185.43	48.29	185.43	100.00	0.00
60 5171 016 1050	SA FBLA	1,469.50	0.00	1,469.50	100.00	0.00
60 5171 018 1050	SA BAND/MUSIC	363.95	0.00	363.95	100.00	0.00
60 5171 020 1050	SA E-SPORTS	450.00	0.00	450.00	100.00	0.00
60 5171 021 1050	SA GENERAL ACTIVITY	350.00	0.00	350.00	100.00	0.00
60 5171 022 1050	SA HEALTH FAIR	1,357.36	0.00	1,357.36	100.00	0.00
60 5171 023 1050	SA 2027 JUNIOR CLASS	415.00	0.00	415.00	100.00	0.00
60 5171 025 1050	SA FOOD SERVICE	223.53	0.00	223.53	100.00	0.00
60 5171 027 1050	SA GRAD 2025 SENIOR CLASS (INACTIVE)	14,544.42	0.00	14,544.42	100.00	0.00
60 5171 028 1050	SA HIGH SCHOOL	468.25	0.00	468.25	100.00	0.00
60 5171 033 1050	SA 2026 SENIOR CLASS	13,786.30	0.00	13,786.30	100.00	0.00
60 5171 034 1050	SA BOYS BASKETBATLL	950.00	0.00	950.00	100.00	0.00
60 5171 036 1050	SA EDUCATORS RISING	90.00	0.00	90.00	100.00	0.00
60 5171 005 4020	SA ELEMENTARY	4,839.80	0.00	4,839.80	100.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	64,943.48	1,246.23	64,943.48	100.00	0.00
	Fund Total:	64,943.48	1,246.23	64,943.48	100.00	0.00

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Grand Total:	3,200,397.60	182,211.75	3,200,397.60	100.00	0.00