

Revenue Summary Report
Processing Month: 06/2022
June 2022

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	758,078.00	0.00	773,216.18	102.00	(15,138.18)
10 5112	DELINQUENT TAXES	49,983.00	6,061.89	42,888.44	85.81	7,094.56
10 5113	PROPOSITION C	78,215.00	6,138.65	45,421.33	58.07	32,793.67
10 5114	FINANCIAL INST TAXES	0.00	170.78	301.99	0.00	(301.99)
10 5115	SURTAX	0.00	(4.36)	5,355.46	0.00	(5,355.46)
10 5116	IN LIEU OF TAXES	0.00	0.00	2,768.66	0.00	(2,768.66)
10 5131	FEES FOR TRANSPORT	0.00	0.00	0.00	0.00	0.00
10 5141	EARNINGS ON INVESTMNT	0.00	(38.73)	2,138.25	0.00	(2,138.25)
10 5151	LOCAL FOOD SERVICE	500.00	716.85	(342.30)	(68.46)	842.30
10 5161	ADULT SALES FOOD PGM	5,000.00	0.00	4,876.00	97.52	124.00
10 5165	NON PGM FOOD SERVICE	4,500.00	171.15	5,035.80	111.91	(535.80)
10 5171 023 1050	SA TREND	0.00	0.00	0.00	0.00	0.00
10 5181	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00
10 5181 100	COMMUNITY SERVICES/PS	15,000.00	600.30	25,068.10	167.12	(10,068.10)
10 5191	RENTAL	0.00	0.00	0.00	0.00	0.00
10 5192	GIFTS	1,000.00	0.00	58.00	5.80	942.00
10 5195	PRIOR PERIOD ADJSTMNT	0.00	4,900.00	4,900.00	0.00	(4,900.00)
10 5198	LOCAL REVENUE OTHER	1,000.00	0.00	4,439.05	443.91	(3,439.05)
10 5198 100	LOCAL REV OTHER/EC	0.00	0.00	0.00	0.00	0.00
10 5198 200	PRESCHOOL-DO NOT USE	0.00	0.00	0.00	0.00	0.00
10 5198 000 0000 03198	LOCAL REVENUE DOL GEN	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUES FROM LOCAL SOURCES		913,276.00	18,716.53	916,124.96	100.31	(2,848.96)
10 5221	ASSESSED UTILITY TAX	103,000.00	0.00	87,462.71	84.92	15,537.29
10 5230	COUNTY REVENUE OTHER	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM COUNTY SOURCES		103,000.00	0.00	87,462.71	84.92	15,537.29
10 5311	BASIC FORMULA	0.00	0.00	0.00	0.00	0.00
10 5312	STATE TRANSPORTATION	18,300.00	2,436.00	28,506.00	155.77	(10,206.00)
10 5314	SPECIAL ED EARLY CDHD	0.00	0.00	0.00	0.00	0.00
10 5317	CAREER LADDER	0.00	0.00	0.00	0.00	0.00
10 5319	CLASSROOM TRUST	17,087.00	1,473.70	17,720.96	103.71	(633.96)
10 5324	EARLY CHILDHOOD/PAT	12,000.00	354.83	504.83	4.21	11,495.17
10 5325	SMALL SCHOOLS GRANT	32,384.00	1,574.70	18,916.50	58.41	13,467.50
10 5332	CAREER EDUCATION	4,630.00	0.00	0.00	0.00	4,630.00
10 5333	FOOD SERVICE	1,000.00	0.00	316.01	31.60	683.99
10 5340	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
10 5359	CAREER ED ENHANCEMNT	0.00	0.00	0.00	0.00	0.00
10 5366	DNR ENERGY LOAN	0.00	0.00	0.00	0.00	0.00
10 5382	PS PRESCHOOL PROJECT	0.00	0.00	0.00	0.00	0.00
10 5397	STATE REVENUE OTHER	0.00	40.06	74.45	0.00	(74.45)
Subtotal: REVENUE FROM STATE SOURCES		85,401.00	5,879.29	66,038.75	77.33	19,362.25
10 5411	PUBLIC LAW 81-874	0.00	0.00	0.00	0.00	0.00
10 5412	MEDICAID	8,000.00	2,546.52	12,321.91	154.02	(4,321.91)
10 5421	CHILD DEV GRANT (CDA)	0.00	0.00	0.00	0.00	0.00
10 5423	ESSER II	70,000.00	0.00	101,810.02	145.44	(31,810.02)
10 5424	CARES ESSER FUND	0.00	0.00	0.00	0.00	0.00
10 5425	CARES - GEER	0.00	0.00	0.00	0.00	0.00
10 5427	PERKINS BASIC GRANT	0.00	0.00	0.00	0.00	0.00
10 5428	CARES - CRF	0.00	0.00	0.00	0.00	0.00
10 5436	BASIC EDUCATION ADULT	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
Processing Month: 06/2022
June 2022

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 5441	SP ED PART B	0.00	0.00	0.00	0.00	0.00
10 5442	SP ED EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
10 5445	LUNCH PROGRAM	49,250.00	16,301.07	93,242.24	189.32	(43,992.24)
10 5446	BREAKFAST PROGRAM	27,750.00	4,379.00	39,123.72	140.99	(11,373.72)
10 5447	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00
10 5448	AFTER SCHOOL SNACK PROGRAM	0.00	111.00	586.00	0.00	(586.00)
10 5451	TITLE I ESEA	16,831.00	0.00	0.00	0.00	16,831.00
10 5455	TITLE V INNOVATIVE ED	0.00	0.00	0.00	0.00	0.00
10 5461	TITLE IV A	0.00	3,633.01	8,531.08	0.00	(8,531.08)
10 5465	TITLE IIA TCHR/PRNCPL	1,340.00	1,815.23	4,873.63	363.70	(3,533.63)
10 5466	TITLE II ESEA/IID	0.00	0.00	0.00	0.00	0.00
10 5469	PARENTS AS TEACHERS	0.00	0.00	0.00	0.00	0.00
10 5473	CARES SCHOOL LUNCH PRGM	0.00	0.00	0.00	0.00	0.00
10 5474	CARES SCHOOL BREAKFAST PRGM	0.00	0.00	0.00	0.00	0.00
10 5479	OTHER FED RESTRICTED	0.00	0.00	0.00	0.00	0.00
10 5481	DHS FOOD SERVICE/SS	5,590.00	0.00	0.00	0.00	5,590.00
10 5492	TITLE VI B/RURAL ED	17,000.00	4,270.79	16,995.66	99.97	4.34
10 5497	OTHER FEDERAL REVENUE -LOCAL CARES	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM FEDERAL SOURCES		195,761.00	33,056.62	277,484.26	141.75	(81,723.26)
10 5631	NET INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
10 5641	SCHOOL BUS SALES	0.00	0.00	0.00	0.00	0.00
10 5651	PROPERTY SALE	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-CURRENT REVENUE		0.00	0.00	0.00	0.00	0.00
10 5821	AREA VOC SCHOOL FEES	0.00	0.00	0.00	0.00	0.00
10 5831	CONTRACTED ED SERVICE	0.00	0.00	921.00	0.00	(921.00)
10 5841	TRANS OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
Subtotal: AMNTS RECD FROM OTHER LEAS		0.00	0.00	921.00	0.00	(921.00)
Fund Total:		1,297,438.00	57,652.44	1,348,031.68	103.90	(50,593.68)

Revenue Summary Report
Processing Month: 06/2022
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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 5111	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
20 5112	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
20 5113	PROPOSITION C	78,215.00	18,415.94	136,263.91	174.22	(58,048.91)
20 5114	FINANCIAL INST TAXES	0.00	0.00	0.00	0.00	0.00
20 5115	SURTAX	0.00	0.00	0.00	0.00	0.00
20 5116	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
20 5141	EARNINGS ON INVESTMNT	0.00	0.00	5.43	0.00	(5.43)
20 5181	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00
20 5192	GIFTS	0.00	0.00	0.00	0.00	0.00
20 5195	PRIOR PERIOD ADJSTMNT	0.00	0.00	0.00	0.00	0.00
20 5198	LOCAL REVENUE OTHER	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	78,215.00	18,415.94	136,263.34	174.22	(58,054.34)
20 5211	FINES FORFEITURES ETC	4,100.00	4.85	5,500.87	134.17	(1,400.87)
20 5221	ASSESSED UTILITY TAX	0.00	0.00	0.00	0.00	0.00
20 5230	COUNTY REVENUE OTHER	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM COUNTY SOURCES	4,100.00	4.85	5,500.87	134.17	(1,400.87)
20 5311	BASIC FORMULA	1,026,912.00	85,411.00	1,024,908.31	99.80	2,003.69
20 5317	CAREER LADDER	0.00	0.00	0.00	0.00	0.00
20 5319	CLASSROOM TRUST	0.00	0.00	10,060.95	0.00	(10,060.95)
20 5324	EARLY CHILDHOOD/PAT	0.00	0.00	0.00	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	32,384.00	3,674.30	44,138.50	136.30	(11,754.50)
20 5332	CAREER EDUCATION	0.00	0.00	4,630.00	0.00	(4,630.00)
Subtotal:	REVENUE FROM STATE SOURCES	1,059,296.00	89,085.30	1,083,737.76	102.31	(24,441.76)
20 5411	PUBLIC LAW 81-874	0.00	0.00	0.00	0.00	0.00
20 5421	CHILD DEV GRANT (CDA)	0.00	0.00	0.00	0.00	0.00
20 5423	ESSER II	129,360.00	0.00	97,549.98	75.41	31,810.02
20 5424	CARES ESSER FUND	0.00	0.00	0.00	0.00	0.00
20 5427	PERKINS BASIC GRANT	0.00	0.00	0.00	0.00	0.00
20 5436	BASIC EDUCATION ADULT	0.00	0.00	0.00	0.00	0.00
20 5437	IDEA GRANTS	0.00	0.00	0.00	0.00	0.00
20 5441	SP ED PART B	45,302.00	22,106.18	40,009.27	88.32	5,292.73
20 5451	TITLE I ESEA	57,539.00	18,202.62	42,991.70	74.72	14,547.30
20 5455	TITLE V INNOVATIVE ED	0.00	0.00	0.00	0.00	0.00
20 5465	TITLE IIA TCHR/PRNCPL	1,160.00	0.00	0.00	0.00	1,160.00
20 5466	TITLE II ESEA/IID	0.00	0.00	0.00	0.00	0.00
20 5469	PARENTS AS TEACHERS	0.00	0.00	0.00	0.00	0.00
20 5492	TITLE VI B/RURAL ED	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	233,361.00	40,308.80	180,550.95	77.37	52,810.05
20 5811	TUITION OTHER DIST	0.00	0.00	0.00	0.00	0.00
20 5821	AREA VOC SCHOOL FEES	0.00	0.00	0.00	0.00	0.00
20 5831	CONTRACTED ED SERVICE	0.00	0.00	0.00	0.00	0.00
Subtotal:	AMNTS RECD FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00
Fund Total:		1,374,972.00	147,814.89	1,406,058.92	102.26	(31,086.92)

Revenue Summary Report
Processing Month: 06/2022
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Fund: 30 DEBT SERVICES 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>
30 5111	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
30 5112	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
30 5114	FINANCIAL INST TAXES	0.00	0.00	0.00	0.00	0.00
30 5115	SURTAX	0.00	0.00	0.00	0.00	0.00
30 5141	EARNINGS ON INVESTMNT	0.00	0.00	0.00	0.00	0.00
30 5181	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00
30 5198	LOCAL REVENUE OTHER	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
30 5221	ASSESSED UTILITY TAX	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
30 5651	PROPERTY SALE	0.00	0.00	0.00	0.00	0.00
Subtotal:	NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00
30 5821	AREA VOC SCHOOL FEES	0.00	0.00	0.00	0.00	0.00
30 5831	CONTRACTED ED SERVICE	0.00	0.00	0.00	0.00	0.00
Subtotal:	AMNTS RECD FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
Processing Month: 06/2022
June 2022

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	0.00	0.00	0.00
40 5112	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
40 5113	PROPOSITION C	0.00	0.00	0.00	0.00	0.00
40 5114	FINANCIAL INST TAXES	0.00	0.00	0.00	0.00	0.00
40 5115	SURTAX	5,225.00	0.00	0.00	0.00	5,225.00
40 5116	IN LIEU OF TAXES	3,000.00	0.00	0.00	0.00	3,000.00
40 5123	POST SECONDRY TUITION	0.00	0.00	0.00	0.00	0.00
40 5141	EARNINGS ON INVESTMNT	3,900.00	23.30	250.32	6.42	3,649.68
40 5181	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00
40 5191	RENTAL	0.00	0.00	0.00	0.00	0.00
40 5192	GIFTS	0.00	0.00	0.00	0.00	0.00
40 5195	PRIOR PERIOD ADJSTMNT	0.00	0.00	0.00	0.00	0.00
40 5198	LOCAL REVENUE OTHER	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	12,125.00	23.30	250.32	2.06	11,874.68
40 5221	ASSESSED UTILITY TAX	0.00	0.00	0.00	0.00	0.00
40 5230	COUNTY REVENUE OTHER	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
40 5312	STATE TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
40 5319	CLASSROOM TRUST	39,870.00	3,438.63	31,287.93	78.47	8,582.07
40 5332	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00
40 5358	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00
40 5359	CAREER ED ENHANCEMNT	0.00	0.00	0.00	0.00	0.00
40 5366	DNR ENERGY LOAN	0.00	0.00	0.00	0.00	0.00
40 5397	STATE REVENUE OTHER	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	39,870.00	3,438.63	31,287.93	78.47	8,582.07
40 5411	PUBLIC LAW 81-874	0.00	0.00	0.00	0.00	0.00
40 5421	CHILD DEV GRANT (CDA)	0.00	0.00	0.00	0.00	0.00
40 5427	PERKINS BASIC GRANT	0.00	0.00	0.00	0.00	0.00
40 5436	BASIC EDUCATION ADULT	0.00	0.00	0.00	0.00	0.00
40 5441	SP ED PART B	0.00	0.00	0.00	0.00	0.00
40 5444	NSL PGRM EQUIP GRANT	0.00	0.00	0.00	0.00	0.00
40 5451	TITLE I ESEA	0.00	0.00	0.00	0.00	0.00
40 5455	TITLE V INNOVATIVE ED	0.00	0.00	0.00	0.00	0.00
40 5466	TITLE II ESEA/IID	0.00	0.00	0.00	0.00	0.00
40 5492	TITLE VI B/RURAL ED	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
40 5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
40 5631	NET INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
40 5641	SCHOOL BUS SALES	0.00	0.00	0.00	0.00	0.00
40 5651	PROPERTY SALE	0.00	0.00	215.00	0.00	(215.00)
Subtotal:	NON-CURRENT REVENUE	0.00	0.00	215.00	0.00	(215.00)
40 5821	AREA VOC SCHOOL FEES	0.00	0.00	0.00	0.00	0.00
40 5831	CONTRACTED ED SERVICE	0.00	0.00	0.00	0.00	0.00
Subtotal:	AMNTS RECD FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00
Fund Total:		51,995.00	3,461.93	31,753.25	61.07	20,241.75

Revenue Summary Report
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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	0.00	0.00	0.00	0.00	0.00
60 5171 002 1050	SA 2029 FRESHMEN CLASS	0.00	0.00	0.00	0.00	0.00
60 5171 003 1050	SA 2030 EIGHTH GRADE	20,000.00	0.00	1,593.00	7.97	18,407.00
60 5171 004 1050	SA 2031 SEVENTH GRADE	10,764.00	0.00	7,017.49	65.19	3,746.51
60 5171 006 1050	SA TEACHERS LOUNGE	350.00	0.00	406.00	116.00	(56.00)
60 5171 007 1050	SA BOOK FAIR	0.00	0.00	0.00	0.00	0.00
60 5171 009 1050	SA AG RESALE	550.00	0.00	526.45	95.72	23.55
60 5171 010 1050	SA VARSITY ATHLETICS	4,000.00	0.00	4,711.37	117.78	(711.37)
60 5171 011 1050	SA FFA	9,600.00	0.00	10,830.00	112.81	(1,230.00)
60 5171 012 1050	SA STUDENT COUNCIL	363.00	0.00	2,428.02	668.88	(2,065.02)
60 5171 013 1050	SA PUBLICATIONS	2,500.00	0.00	3,595.00	143.80	(1,095.00)
60 5171 014 1050	SA FCCLA	0.00	0.00	100.00	0.00	(100.00)
60 5171 015 1050	SA ENVRMNTL SCIENCE	100.00	122.83	460.12	460.12	(360.12)
60 5171 016 1050	SA FBLA	1,500.00	0.00	2,208.16	147.21	(708.16)
60 5171 018 1050	SA BAND/MUSIC	55.00	0.00	164.60	299.27	(109.60)
60 5171 019 1050	SA SPECIAL OLYMPICS	0.00	0.00	0.00	0.00	0.00
60 5171 021 1050	SA GENERAL ACTIVITY	0.00	75.00	115.00	0.00	(115.00)
60 5171 023 1050	SA 2027 JUNIOR CLASS	0.00	0.00	25.00	0.00	(25.00)
60 5171 024 1050	SA COLOR GUARD	0.00	0.00	0.00	0.00	0.00
60 5171 025 1050	SA FOOD SERVICE	0.00	0.00	9,728.20	0.00	(9,728.20)
60 5171 026 1050	SA GRAD 2024 SENIOR CLASS (INACTIVE)	500.00	721.51	1,496.51	299.30	(996.51)
60 5171 027 1050	SA GRAD 2025 SENIOR CLASS (INACTIVE)	500.00	0.00	260.00	52.00	240.00
60 5171 028 1050	SA HIGH SCHOOL	2,134.00	0.00	4,201.85	196.90	(2,067.85)
60 5171 029 1050	SA ARCHERY	0.00	0.00	0.00	0.00	0.00
60 5171 030 1050	SA CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
60 5171 031 1050	SA VOLLEYBALL	384.00	0.00	764.19	199.01	(380.19)
60 5171 032 1050	SA GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
60 5171 033 1050	SA 2026 SENIOR CLASS	0.00	0.00	25.00	0.00	(25.00)
60 5171 034 1050	SA BOYS BASKETBALL	3,700.00	1,414.00	4,700.50	127.04	(1,000.50)
60 5171 035 1050	SA DUAL CREDIT SCHOLARSHIP	0.00	0.00	199.00	0.00	(199.00)
60 5171 036 1050	SA EDUCATORS RISING	0.00	0.00	75.00	0.00	(75.00)
60 5171 005 4020	SA ELEMENTARY	3,000.00	0.00	6,275.70	209.19	(3,275.70)
Subtotal:	REVENUES FROM LOCAL SOURCES	60,000.00	2,333.34	61,906.16	103.18	(1,906.16)
Fund Total:		60,000.00	2,333.34	61,906.16	103.18	(1,906.16)

Revenue Summary Report

Processing Month: 06/2022

June 2022

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	2,784,405.00	211,262.60	2,847,750.01	102.27	(63,345.01)

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	802,937.73	201.38	803,139.11	100.03	(201.38)
10 5112	DELINQUENT TAXES	51,493.06	8,003.16	51,493.06	100.00	0.00
10 5113	PROPOSITION C	60,534.15	3,471.75	60,534.15	100.00	0.00
10 5114	FINANCIAL INST TAXES	15.51	0.00	15.51	100.00	0.00
10 5115	SURTAX	4,426.33	0.00	4,426.33	100.00	0.00
10 5116	IN LIEU OF TAXES	2,767.84	0.00	2,767.84	100.00	0.00
10 5141	EARNINGS ON INVESTMNT	23,720.37	4,106.86	23,720.37	100.00	0.00
10 5151	LOCAL FOOD SERVICE	20,609.09	(214.25)	20,609.09	100.00	0.00
10 5161	ADULT SALES FOOD PGM	5,351.94	0.00	5,351.94	100.00	0.00
10 5165	NON PGM FOOD SERVICE	3,395.30	0.00	3,395.30	100.00	0.00
10 5181 100	COMMUNITY SERVICES/PS	38,086.73	2,806.37	38,086.73	100.00	0.00
10 5192	GIFTS	10,029.30	0.00	10,029.30	100.00	0.00
10 5198	LOCAL REVENUE OTHER	6,290.35	2,450.00	6,290.35	100.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	1,029,657.70	20,825.27	1,029,859.08	100.02	(201.38)
10 5221	ASSESSED UTILITY TAX	96,267.56	(201.38)	96,066.18	99.79	201.38
Subtotal:	REVENUE FROM COUNTY SOURCES	96,267.56	(201.38)	96,066.18	99.79	201.38
10 5312	STATE TRANSPORTATION	61,017.00	5,089.00	61,017.00	100.00	0.00
10 5319	CLASSROOM TRUST	17,537.45	1,461.03	17,537.45	100.00	0.00
10 5324	EARLY CHILDHOOD/PAT	2,270.34	2,200.34	2,270.34	100.00	0.00
10 5325	SMALL SCHOOLS GRANT	18,406.80	1,538.10	18,406.80	100.00	0.00
10 5333	FOOD SERVICE	409.38	0.00	409.38	100.00	0.00
10 5369	SPED PUB PLACEMENT	5,530.61	0.00	5,530.61	100.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	105,171.58	10,288.47	105,171.58	100.00	0.00
10 5412	MEDICAID	13,171.09	167.64	13,171.09	100.00	0.00
10 5422	ESSER III ARP	122,701.69	28,177.50	122,701.69	100.00	0.00
10 5423	ESSER II	500.00	0.00	500.00	100.00	0.00
10 5424	CARES ESSER FUND	3,032.20	0.00	3,032.20	100.00	0.00
10 5437	IDEA GRANTS	3,879.64	1,669.53	3,879.64	100.00	0.00
10 5445	LUNCH PROGRAM	53,550.50	0.00	53,550.50	100.00	0.00
10 5446	BREAKFAST PROGRAM	26,059.86	0.00	26,059.86	100.00	0.00
10 5461	TITLE IV A	8,311.24	2,916.39	8,311.24	100.00	0.00
10 5465	TITLE IIA TCHR/PRNCPL	4,903.17	1,765.06	4,903.17	100.00	0.00
10 5492	TITLE VI B/RURAL ED	6,971.37	3,042.84	6,971.37	100.00	0.00
10 5497	OTHER FEDERAL REVENUE -LOCAL CARES	200.00	0.00	200.00	100.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	243,280.76	37,738.96	243,280.76	100.00	0.00
Fund Total:		1,474,377.60	68,651.32	1,474,377.60	100.00	0.00

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	131,926.07	10,415.25	131,926.07	100.00	0.00
20 5141	EARNINGS ON INVESTMNT	3.12	0.00	3.12	100.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	131,929.19	10,415.25	131,929.19	100.00	0.00
20 5211	FINES FORFEITURES ETC	709.69	0.00	709.69	100.00	0.00
Subtotal:	REVENUE FROM COUNTY SOURCES	709.69	0.00	709.69	100.00	0.00
20 5311	BASIC FORMULA	1,026,532.67	85,540.00	1,026,532.67	100.00	0.00
20 5325	SMALL SCHOOLS GRANT	42,949.20	3,588.90	42,949.20	100.00	0.00
20 5332	CAREER EDUCATION	3,940.00	0.00	3,940.00	100.00	0.00
20 5341	TEACHER BASELINE SALARY GRANT	48,825.00	20,177.50	48,825.00	100.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	1,122,246.87	109,306.40	1,122,246.87	100.00	0.00
20 5422	ESSER III ARP	138,528.43	0.00	138,528.43	100.00	0.00
20 5423	ESSER II	1,175.00	0.00	1,175.00	100.00	0.00
20 5424	CARES ESSER FUND	600.00	0.00	600.00	100.00	0.00
20 5441	SP ED PART B	42,460.24	18,692.88	42,460.24	100.00	0.00
20 5451	TITLE I ESEA	44,339.86	15,718.87	44,339.86	100.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	227,103.53	34,411.75	227,103.53	100.00	0.00
Fund Total:		1,481,989.28	154,133.40	1,481,989.28	100.00	0.00

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 5115	SURTAX	1,274.95	1.87	1,274.95	100.00	0.00
40 5141	EARNINGS ON INVESTMNT	3,812.91	81.92	3,812.91	100.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	5,087.86	83.79	5,087.86	100.00	0.00
40 5319	CLASSROOM TRUST	40,920.71	3,409.07	40,920.71	100.00	0.00
40 5384	SCHOOL SAFETY GRANT	50,000.00	0.00	50,000.00	100.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	90,920.71	3,409.07	90,920.71	100.00	0.00
Fund Total:		96,008.57	3,492.86	96,008.57	100.00	0.00

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	15.00	0.00	15.00	100.00	0.00
60 5171 004 1050	SA 2031 SEVENTH GRADE	4,177.05	0.00	4,177.05	100.00	0.00
60 5171 006 1050	SA TEACHERS LOUNGE	404.00	0.00	404.00	100.00	0.00
60 5171 009 1050	SA AG RESALE	766.00	389.00	766.00	100.00	0.00
60 5171 010 1050	SA VARSITY ATHLETICS	6,938.71	0.00	6,938.71	100.00	0.00
60 5171 011 1050	SA FFA	10,927.50	0.00	10,927.50	100.00	0.00
60 5171 012 1050	SA STUDENT COUNCIL	1,965.00	0.00	1,965.00	100.00	0.00
60 5171 013 1050	SA PUBLICATIONS	2,693.00	0.00	2,693.00	100.00	0.00
60 5171 014 1050	SA FCCLA	120.00	0.00	120.00	100.00	0.00
60 5171 015 1050	SA ENVRMNTL SCIENCE	194.21	0.00	194.21	100.00	0.00
60 5171 016 1050	SA FBLA	4,127.75	0.00	4,127.75	100.00	0.00
60 5171 018 1050	SA BAND/MUSIC	18,454.60	0.00	18,454.60	100.00	0.00
60 5171 021 1050	SA GENERAL ACTIVITY	475.00	0.00	475.00	100.00	0.00
60 5171 023 1050	SA 2027 JUNIOR CLASS	40.00	0.00	40.00	100.00	0.00
60 5171 025 1050	SA FOOD SERVICE	72.00	0.00	72.00	100.00	0.00
60 5171 026 1050	SA GRAD 2024 SENIOR CLASS (INACTIVE)	15,874.93	0.00	15,874.93	100.00	0.00
60 5171 027 1050	SA GRAD 2025 SENIOR CLASS (INACTIVE)	1,805.00	0.00	1,805.00	100.00	0.00
60 5171 028 1050	SA HIGH SCHOOL	2,474.00	50.00	2,474.00	100.00	0.00
60 5171 030 1050	SA CROSS COUNTRY	153.00	0.00	153.00	100.00	0.00
60 5171 031 1050	SA VOLLEYBALL	1,384.00	0.00	1,384.00	100.00	0.00
60 5171 033 1050	SA 2026 SENIOR CLASS	215.00	0.00	215.00	100.00	0.00
60 5171 034 1050	SA BOYS BASKETBATLL	6,313.00	2,921.00	6,313.00	100.00	0.00
60 5171 036 1050	SA EDUCATORS RISING	203.12	0.00	203.12	100.00	0.00
60 5171 005 4020	SA ELEMENTARY	5,699.90	0.00	5,699.90	100.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	85,491.77	3,360.00	85,491.77	100.00	0.00
Fund Total:		85,491.77	3,360.00	85,491.77	100.00	0.00

	June 2023				
	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	3,137,867.22	229,637.58	3,137,867.22	100.00	0.00

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	(6,149.53)	822,253.54	0.00	(822,253.54)
10 5112	DELINQUENT TAXES	0.00	13,102.52	61,928.78	0.00	(61,928.78)
10 5113	PROPOSITION C	0.00	2,990.00	64,441.21	0.00	(64,441.21)
10 5114	FINANCIAL INST TAXES	0.00	(2.55)	40.57	0.00	(40.57)
10 5116	IN LIEU OF TAXES	0.00	59.22	3,045.93	0.00	(3,045.93)
10 5141	EARNINGS ON INVESTMNT	0.00	5,845.96	76,394.78	0.00	(76,394.78)
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	514.67	4,370.65	0.00	(4,370.65)
Subtotal:	REVENUES FROM LOCAL SOURCES	0.00	19,186.09	1,111,749.55	0.00	(1,111,749.55)
10 5221	ASSESSED UTILITY TAX	0.00	(4,238.06)	114,604.63	0.00	(114,604.63)
Subtotal:	REVENUE FROM COUNTY SOURCES	0.00	(4,238.06)	114,604.63	0.00	(114,604.63)
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	44,305.98	1,620,043.14	0.00	(1,620,043.14)

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	6,149.53	24,880.32	0.00	(24,880.32)
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	7,142.08	35,615.52	0.00	(35,615.52)
40 5221	ASSESSED UTILITY TAX	0.00	3,723.39	3,723.39	0.00	(3,723.39)
Subtotal:	REVENUE FROM COUNTY SOURCES	0.00	3,723.39	3,723.39	0.00	(3,723.39)
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	13,930.90	76,747.12	0.00	(76,747.12)

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	0.00	0.00	185.00	0.00	(185.00)
60 5171 002 1050	SA 2029 FRESHMEN CLASS	0.00	0.00	60.00	0.00	(60.00)
60 5171 003 1050	SA 2030 EIGHTH 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 JUNIOR 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 GRAD 2025 SENIOR CLASS (INACTIVE)	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 SENIOR CLASS	0.00	0.00	836.00	0.00	(836.00)
60 5171 034 1050	SA BOYS BASKETBATLL	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)

	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)