

Fund:	10	GENERAL	
<u>Account Number</u>			<u>Description</u>
10 5111			CURRENT TAXES
10 5112			DELINQUENT TAXES
10 5113			PROPOSITION C
10 5141			EARNINGS ON INVESTMNT
10 5151			LOCAL FOOD SERVICE
10 5161			ADULT SALES FOOD PGM
10 5165			NON PGM FOOD SERVICE
10 5181 100			COMMUNITY SERVICES/PS
10 5192			GIFTS
10 5198			LOCAL REVENUE OTHER
	Subtotal:	REVENUES FROM LOCAL SOURCES	
10 5221			ASSESSED UTILITY TAX
	Subtotal:	REVENUE FROM COUNTY SOURCES	
10 5312			STATE TRANSPORTATION
10 5319			CLASSROOM TRUST
10 5324			EARLY CHILDHOOD/PAT
10 5325			SMALL SCHOOLS GRANT
10 5333			FOOD SERVICE
10 5342			EVIDENCE BASED READING GRANT STATE
10 5369			SPED PUB PLACEMENT
10 5397			STATE REVENUE OTHER
	Subtotal:	REVENUE FROM STATE SOURCES	
10 5412			MEDICAID
10 5422			ESSER III ARP
10 5438			NON IDEA SPED GRANT
10 5442			SP ED EARLY CHILDHOOD
10 5445			LUNCH PROGRAM
10 5446			BREAKFAST PROGRAM
10 5461			TITLE IV A
10 5465			TITLE IIA TCHR/PRNCPL
10 5492			TITLE VI B/RURAL ED
	Subtotal:	REVENUE FROM FEDERAL SOURCES	
10 5651			PROPERTY SALE
	Subtotal:	NON-CURRENT REVENUE	
		Fund Total:	

Fund:	20	TEACHER FUND	
<u>Account Number</u>			<u>Description</u>
20 5113			PROPOSITION C
20 5141			EARNINGS ON INVESTMNT
20 5161			ADULT SALES FOOD PRGM (20)
	Subtotal:	REVENUES FROM LOCAL SOURCES	
20 5211			FINES FORFEITURES ETC
	Subtotal:	REVENUE FROM COUNTY SOURCES	
20 5311			BASIC FORMULA
20 5317			CAREER LADDER
20 5325			SMALL SCHOOLS GRANT
20 5332			CAREER EDUCATION
20 5341			TEACHER BASELINE SALARY GRANT
	Subtotal:	REVENUE FROM STATE SOURCES	
20 5441			SP ED PART B
20 5451			TITLE I ESEA
	Subtotal:	REVENUE FROM FEDERAL SOURCES	
		Fund Total:	

Fund:	40	CAPTIAL PROJECTS FUND	
<u>Account Number</u>			<u>Description</u>
40 5111			CURRENT TAXES
40 5112			DELINQUENT TAXES
40 5115			SURTAX
40 5116			IN LIEU OF TAXES
40 5141			EARNINGS ON INVESTMNT
	Subtotal:	REVENUES FROM LOCAL SOURCES	
40 5221			ASSESSED UTILITY TAX
	Subtotal:	REVENUE FROM COUNTY SOURCES	
40 5319			CLASSROOM TRUST
	Subtotal:	REVENUE FROM STATE SOURCES	
		Fund Total:	

Fund:	60	ACTIVITY FUND	
<u>Account Number</u>			<u>Description</u>
60 5171 001 1050			SA 2028 JUNIOR CLASS
60 5171 002 1050			SA 2029 SOPHOMORE CLASS
60 5171 003 1050			SA 2030 FRESHMEN GRADE
60 5171 004 1050			SA 2031 EIGHTH GRADE
60 5171 006 1050			SA TEACHERS LOUNGE
60 5171 009 1050			SA AG RESALE
60 5171 010 1050			SA VARSITY ATHLETICS
60 5171 011 1050			SA FFA
60 5171 012 1050			SA STUDENT COUNCIL
60 5171 013 1050			SA PUBLICATIONS
60 5171 015 1050			SA ENVRMNTL SCIENCE
60 5171 016 1050			SA FBLA
60 5171 018 1050			SA BAND/MUSIC
60 5171 021 1050			SA GENERAL ACTIVITY
60 5171 023 1050			SA 2027 SENIOR CLASS
60 5171 025 1050			SA FOOD SERVICE
60 5171 028 1050			SA HIGH SCHOOL
60 5171 033 1050			SA GRAD 2026 SENIOR CLASS (INACTIVE)
60 5171 034 1050			SA BOYS BASKETBATLL
60 5171 036 1050			SA EDUCATORS RISING
60 5171 005 4020			SA ELEMENTARY
	Subtotal:	REVENUES FROM LOCAL SOURCES	
		Fund Total:	

Revenue Summary Report

Processing Month: 06/2026

June 2026 Q2

<u>Revised Budget</u>	<u>During Month</u>
907,157.16	(23,090.53)
62,133.74	8,041.09
43,623.85	3,647.52
119,893.26	780.35
(424.41)	120.58
4,516.30	424.41
1,536.20	0.00
9,155.00	600.00
16,544.32	15,006.00
1,462.16	1,450.00
1,165,597.58	6,979.42
94,976.18	(5.93)
94,976.18	(5.93)
55,681.00	4,638.00
16,008.75	1,602.54
2,203.43	1,063.43
28,294.20	2,356.20
723.49	0.00
1,780.00	0.00
1,171.32	0.00
14,803.80	434.78
120,665.99	10,094.95
18,690.27	2,410.49
16,775.80	0.00
8,076.80	0.00
140.00	140.00
50,256.45	0.00
32,362.50	2,462.04
14,297.72	1,960.54
3,019.98	158.89
14,581.95	4,897.76
158,201.47	12,029.72
50.00	0.00
50.00	0.00
1,539,491.22	29,098.16

Revenue Summary Report

Processing Month: 06/2026

June 2026 Q2

<u>Revised Budget</u>	<u>During Month</u>
130,871.49	10,942.55
986.73	980.98
0.00	0.00
131,858.22	11,923.53
7,478.77	6,563.01
7,478.77	6,563.01
1,029,453.59	84,893.00
24,300.00	24,300.00
66,019.80	5,497.80
4,292.00	0.00
153,526.00	74,443.00
1,277,591.39	189,133.80
24,246.60	3,394.93
58,814.66	8,302.07
83,061.26	11,697.00
1,499,989.64	219,317.34

Revenue Summary Report

Processing Month: 06/2026

June 2026 Q2

<u>Revised Budget</u>	<u>During Month</u>
27,922.24	27,434.46
2,832.16	405.57
5,962.60	26.99
2,887.20	0.00
2,922.78	17.64
42,526.98	27,884.66
21,607.02	0.00
21,607.02	0.00
37,353.72	3,739.27
37,353.72	3,739.27
101,487.72	31,623.93

Revenue Summary Report

Processing Month: 06/2026

June 2026 Q2

<u>Revised Budget</u>	<u>During Month</u>
3,800.25	0.00
65.00	0.00
35.00	0.00
50.00	0.00
851.00	0.00
1,465.00	0.00
3,822.09	0.00
10,914.00	0.00
1,402.50	0.00
2,871.00	0.00
159.26	17.00
6,048.85	0.00
590.54	0.00
468.51	0.00
14,268.50	0.00
63.00	0.00
2,640.41	525.41
16,898.27	0.00
350.00	0.00
227.00	0.00
6,105.40	0.00
73,095.58	542.41
73,095.58	542.41

Revenue Summary Report

Processing Month: 06/2026

June 2026 Q2

	<u>Revised Budget</u>	<u>During Month</u>
Grand Total:	3,214,064.16	280,581.84

<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
879,728.63	96.98	27,428.53
62,133.74	100.00	0.00
43,623.85	100.00	0.00
119,893.26	100.00	(0.00)
(848.82)	200.00	424.41
4,940.71	109.40	(424.41)
1,536.20	100.00	0.00
9,155.00	100.00	0.00
16,544.32	100.00	0.00
1,462.16	100.00	0.00
1,138,169.05	97.65	27,428.53
94,970.25	99.99	5.93
94,970.25	99.99	5.93
55,681.00	100.00	0.00
16,008.75	100.00	0.00
2,203.43	100.00	(0.00)
28,294.20	100.00	0.00
723.49	100.00	0.00
1,780.00	100.00	0.00
1,171.32	100.00	0.00
14,803.80	100.00	0.00
120,665.99	100.00	0.00
18,690.27	100.00	0.00
16,775.80	100.00	0.00
8,076.80	100.00	0.00
140.00	100.00	0.00
50,256.45	100.00	(0.00)
32,362.50	100.00	0.00
14,297.72	100.00	0.00
3,019.98	100.00	0.00
14,581.95	100.00	0.00
158,201.47	100.00	0.00
50.00	100.00	0.00
50.00	100.00	0.00
1,512,056.76	98.22	27,434.46

<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
130,871.49	100.00	(0.00)
986.73	100.00	0.00
0.00	0.00	0.00
131,858.22	100.00	(0.00)
7,478.77	100.00	0.00
7,478.77	100.00	0.00
1,029,453.59	100.00	(0.00)
24,300.00	100.00	0.00
66,019.80	100.00	(0.00)
4,292.00	100.00	0.00
153,526.00	100.00	0.00
1,277,591.39	100.00	(0.00)
24,246.60	100.00	(0.00)
58,814.66	100.00	0.00
83,061.26	100.00	0.00
1,499,989.64	100.00	(0.00)

<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
55,356.70	198.25	(27,434.46)
2,832.16	100.00	(0.00)
5,962.60	100.00	0.00
2,887.20	100.00	(0.00)
2,922.78	100.00	(0.00)
69,961.44	164.51	(27,434.46)
21,607.02	100.00	(0.00)
21,607.02	100.00	(0.00)
37,353.72	100.00	0.00
37,353.72	100.00	0.00
128,922.18	127.03	(27,434.46)

<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
3,800.25	100.00	0.00
65.00	100.00	0.00
35.00	100.00	0.00
50.00	100.00	0.00
851.00	100.00	0.00
1,465.00	100.00	0.00
3,822.09	100.00	0.00
10,914.00	100.00	0.00
1,402.50	100.00	0.00
2,871.00	100.00	0.00
159.26	100.00	(0.00)
6,048.85	100.00	0.00
590.54	100.00	(0.00)
468.51	100.00	0.00
14,268.50	100.00	0.00
63.00	100.00	0.00
2,640.41	100.00	(0.00)
16,898.27	100.00	0.00
350.00	100.00	0.00
227.00	100.00	0.00
6,105.40	100.00	(0.00)
73,095.58	100.00	0.00
73,095.58	100.00	0.00

<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
3,214,064.16	100.00	0.00