

Fund: 10 GENERAL

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 5111	CURRENT TAXES	688,815.76	0.00	688,815.76	100.00	0.00
10 5112	DELINQUENT TAXES	55,423.56	7,269.43	55,423.56	100.00	0.00
10 5113	PROPOSITION C	42,880.97	3,629.61	42,880.97	100.00	0.00
10 5114	FINANCIAL INST TAXES	1.82	0.00	1.82	100.00	0.00
10 5115	SURTAX	5,287.19	8.49	5,287.19	100.00	0.00
10 5116	IN LIEU OF TAXES	3,218.36	0.00	3,218.36	100.00	0.00
10 5131	FEES FOR TRANSPORT	0.00	0.00	0.00	0.00	0.00
10 5141	EARNINGS ON INVESTMNT	3,016.65	105.91	3,016.65	100.00	0.00
10 5151	LOCAL FOOD SERVICE	19,584.89	0.00	19,584.89	100.00	0.00
10 5161	ADULT SALES FOOD PGM	4,193.84	0.00	4,193.84	100.00	0.00
10 5165	NON PGM FOOD SERVICE	4,240.40	0.00	4,240.40	100.00	0.00
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	16,574.32	277.15	16,574.32	100.00	0.00
10 5191	RENTAL	0.00	0.00	0.00	0.00	0.00
10 5192	GIFTS	53.00	0.00	53.00	100.00	0.00
10 5195	PRIOR PERIOD ADJSTMNT	534.90	0.00	534.90	100.00	0.00
10 5198	LOCAL REVENUE OTHER	7,075.36	6,017.97	7,075.36	100.00	0.00
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	850,901.02	17,308.56	850,901.02	100.00	0.00
10 5221	ASSESSED UTILITY TAX	103,080.41	0.00	103,080.41	100.00	0.00
10 5230	COUNTY REVENUE OTHER	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM COUNTY SOURCES	103,080.41	0.00	103,080.41	100.00	0.00
10 5311	BASIC FORMULA	0.00	0.00	0.00	0.00	0.00
10 5312	STATE TRANSPORTATION	18,270.00	0.00	18,270.00	100.00	0.00
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	15,946.86	1,131.44	15,946.86	100.00	0.00
10 5324	EARLY CHILDHOOD/PAT	12,570.00	6,890.00	12,570.00	100.00	0.00
10 5325	SMALL SCHOOLS GRANT	22,544.40	1,901.10	22,544.40	100.00	0.00
10 5332	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00
10 5333	FOOD SERVICE	20,955.25	20,038.24	20,955.25	100.00	0.00
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	38,670.50	17,076.02	38,670.50	100.00	0.00
10 5397	STATE REVENUE OTHER	46.80	0.00	46.80	100.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	129,003.81	47,036.80	129,003.81	100.00	0.00
10 5411	PUBLIC LAW 81-874	0.00	0.00	0.00	0.00	0.00
10 5412	MEDICAID	7,509.87	2,285.41	7,509.87	100.00	0.00
10 5421	CHILD DEV GRANT (CDA)	0.00	0.00	0.00	0.00	0.00
10 5424	CARES ESSER FUND	15,000.00	15,000.00	15,000.00	100.00	0.00
10 5427	PERKINS BASIC GRANT	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
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	33,531.09	0.00	33,531.09	100.00	0.00
10 5446	BREAKFAST PROGRAM	15,178.11	0.00	15,178.11	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 5447	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00
10 5451	TITLE I ESEA	0.00	0.00	0.00	0.00	0.00
10 5455	TITLE V INNOVATIVE ED	0.00	0.00	0.00	0.00	0.00
10 5461	TITLE IV A	9,719.38	1,250.00	9,719.38	100.00	0.00
10 5465	TITLE IIA TCHR/PRNCPL	0.00	0.00	0.00	0.00	0.00
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 5479	OTHER FED RESTRICTED	0.00	0.00	0.00	0.00	0.00
10 5481	DHS FOOD SERVICE/SS	0.00	0.00	0.00	0.00	0.00
10 5492	TITLE VI B/RURAL ED	18,043.65	0.00	18,043.65	100.00	0.00
Subtotal: REVENUE FROM FEDERAL SOURCES		98,982.10	18,535.41	98,982.10	100.00	0.00
10 5631	NET INSURANCE RECOVERY	4,617.00	4,617.00	4,617.00	100.00	0.00
10 5641	SCHOOL BUS SALES	0.00	0.00	0.00	0.00	0.00
10 5651	PROPERTY SALE	100.00	0.00	100.00	100.00	0.00
Subtotal: NON-CURRENT REVENUE		4,717.00	4,617.00	4,717.00	100.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
Fund Total:		1,186,684.34	87,497.77	1,186,684.34	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 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	128,642.86	10,888.81	128,642.86	100.00	0.00
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	38.47	0.00	38.47	100.00	0.00
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	137.76	0.00	137.76	100.00	0.00
20 5198	LOCAL REVENUE OTHER	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	128,819.09	10,888.81	128,819.09	100.00	0.00
20 5211	FINES FORFEITURES ETC	3,636.35	0.00	3,636.35	100.00	0.00
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	3,636.35	0.00	3,636.35	100.00	0.00
20 5311	BASIC FORMULA	984,379.97	33,205.00	984,379.97	100.00	0.00
20 5317	CAREER LADDER	0.00	0.00	0.00	0.00	0.00
20 5319	CLASSROOM TRUST	34,569.35	0.00	34,569.35	100.00	0.00
20 5324	EARLY CHILDHOOD/PAT	0.00	0.00	0.00	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	52,603.60	4,435.90	52,603.60	100.00	0.00
20 5332	CAREER EDUCATION	4,284.00	3,557.45	4,284.00	100.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	1,075,836.92	41,198.35	1,075,836.92	100.00	0.00
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 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	40,086.02	5,371.91	40,086.02	100.00	0.00
20 5451	TITLE I ESEA	37,262.15	10,553.59	37,262.15	100.00	0.00
20 5455	TITLE V INNOVATIVE ED	0.00	0.00	0.00	0.00	0.00
20 5465	TITLE IIA TCHR/PRNCPL	0.00	0.00	0.00	0.00	0.00
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	77,348.17	15,925.50	77,348.17	100.00	0.00
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:		1,285,640.53	68,012.66	1,285,640.53	100.00	0.00

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

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	0.00	0.00	0.00	0.00	0.00
40 5116	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
40 5123	POST SECONDRY TUITION	0.00	0.00	0.00	0.00	0.00
40 5141	EARNINGS ON INVESTMNT	170.30	18.69	170.30	100.00	0.00
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	170.30	18.69	170.30	100.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	13,063.00	0.00	13,063.00	100.00	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	13,063.00	0.00	13,063.00	100.00	0.00
40 5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
40 5631	NET INSURANCE RECOVERY	227,861.12	227,861.12	227,861.12	100.00	0.00
40 5641	SCHOOL BUS SALES	0.00	0.00	0.00	0.00	0.00
40 5651	PROPERTY SALE	675.00	675.00	675.00	100.00	0.00
Subtotal:	NON-CURRENT REVENUE	228,536.12	228,536.12	228,536.12	100.00	0.00
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:		241,769.42	228,554.81	241,769.42	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 2020 SENIOR CLASS	15,429.28	0.00	15,429.28	100.00	0.00
60 5171 002 1050	SA SR 2021 CLASS	18,237.65	2,378.00	18,237.65	100.00	0.00
60 5171 003 1050	SA 2022 JR CLASS	185.00	0.00	185.00	100.00	0.00
60 5171 004 1050	SA 2023 SOPHOMORE CLASS	301.60	0.00	301.60	100.00	0.00
60 5171 006 1050	SA TEACHERS LOUNGE	268.00	0.00	268.00	100.00	0.00
60 5171 007 1050	SA BOOK FAIR	0.00	0.00	0.00	0.00	0.00
60 5171 009 1050	SA AG RESALE	495.83	0.00	495.83	100.00	0.00
60 5171 010 1050	SA VARSITY ATHLETICS	7,503.79	0.00	7,503.79	100.00	0.00
60 5171 011 1050	SA FFA	7,406.00	0.00	7,406.00	100.00	0.00
60 5171 012 1050	SA STUDENT COUNCIL	1,057.91	0.00	1,057.91	100.00	0.00
60 5171 013 1050	SA PUBLICATIONS	2,110.00	0.00	2,110.00	100.00	0.00
60 5171 014 1050	SA FCCLA	150.00	0.00	150.00	100.00	0.00
60 5171 015 1050	SA ENVRMNTL SCIENCE	174.15	0.00	174.15	100.00	0.00
60 5171 016 1050	SA FBLA	0.00	0.00	0.00	0.00	0.00
60 5171 018 1050	SA BAND/MUSIC	26.68	0.00	26.68	100.00	0.00
60 5171 019 1050	SA SPECIAL OLYMPICS	40.00	0.00	40.00	100.00	0.00
60 5171 021 1050	SA GENERAL ACTIVITY	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
60 5171 026 1050	SA 2024 FRESHMEN CLASS	40.00	0.00	40.00	100.00	0.00
60 5171 027 1050	SA 2025 EIGHTH GRADE	35.00	0.00	35.00	100.00	0.00
60 5171 028 1050	SA HIGH SCHOOL	4,681.81	0.00	4,681.81	100.00	0.00
60 5171 029 1050	SA ARCHERY	197.67	0.00	197.67	100.00	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	1,516.15	0.00	1,516.15	100.00	0.00
60 5171 032 1050	SA GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
60 5171 033 1050	SA 2026 SEVENTH GRADE	0.00	0.00	0.00	0.00	0.00
60 5171 005 4020	SA ELEMENTARY	5,313.25	0.00	5,313.25	100.00	0.00
Subtotal: REVENUES FROM LOCAL SOURCES		65,169.77	2,378.00	65,169.77	100.00	0.00
Fund Total:		65,169.77	2,378.00	65,169.77	100.00	0.00

Revenue Summary Report
Processing Month: 06/2020

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	2,779,264.06	386,443.24	2,779,264.06	100.00	0.00