

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	812,609.00	0.00	876,642.88	107.88	(64,033.88)
10 5112	DELINQUENT TAXES	53,579.00	0.00	27,351.77	51.05	26,227.23
10 5113	PROPOSITION C	102,885.00	0.00	40,434.54	39.30	62,450.46
10 5114	FINANCIAL INST TAXES	43.00	0.00	1.28	2.98	41.72
10 5141	EARNINGS ON INVESTMNT	52,250.00	0.00	104,128.42	199.29	(51,878.42)
10 5151	LOCAL FOOD SERVICE	20,500.00	0.00	(10.68)	(0.05)	20,510.68
10 5161	ADULT SALES FOOD PGM	5,000.00	0.00	2,975.61	59.51	2,024.39
10 5165	NON PGM FOOD SERVICE	4,000.00	0.00	2,817.05	70.43	1,182.95
10 5181 100	COMMUNITY SERVICES/PS	25,000.00	0.00	36,624.81	146.50	(11,624.81)
10 5192	GIFTS	1,000.00	0.00	150.00	15.00	850.00
10 5198	LOCAL REVENUE OTHER	1,000.00	0.00	1,000.00	100.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	1,077,866.00	0.00	1,092,115.68	101.32	(14,249.68)
10 5221	ASSESSED UTILITY TAX	97,180.00	0.00	107,893.42	111.02	(10,713.42)
Subtotal:	REVENUE FROM COUNTY SOURCES	97,180.00	0.00	107,893.42	111.02	(10,713.42)
10 5312	STATE TRANSPORTATION	61,000.00	0.00	47,595.00	78.02	13,405.00
10 5319	CLASSROOM TRUST	22,926.00	0.00	16,982.76	74.08	5,943.24
10 5324	EARLY CHILDHOOD/PAT	8,000.00	0.00	70.00	0.88	7,930.00
10 5325	SMALL SCHOOLS GRANT	30,812.00	0.00	13,257.60	43.03	17,554.40
10 5332	CAREER EDUCATION	3,829.00	0.00	0.00	0.00	3,829.00
10 5333	FOOD SERVICE	1,000.00	0.00	0.00	0.00	1,000.00
10 5342	EVIDENCE BASED READING GRANT STATE	0.00	0.00	1,400.00	0.00	(1,400.00)
10 5369	SPED PUB PLACEMENT	0.00	0.00	6,511.40	0.00	(6,511.40)
10 5397	STATE REVENUE OTHER	0.00	0.00	3,768.49	0.00	(3,768.49)
Subtotal:	REVENUE FROM STATE SOURCES	127,567.00	0.00	89,585.25	70.23	37,981.75
10 5412	MEDICAID	11,500.00	0.00	12,673.60	110.21	(1,173.60)
10 5422	ESSER III ARP	11,977.00	0.00	6,432.95	53.71	5,544.05
10 5438	NON IDEA SPED GRANT	0.00	0.00	2,012.50	0.00	(2,012.50)
10 5445	LUNCH PROGRAM	45,000.00	0.00	35,966.12	79.92	9,033.88
10 5446	BREAKFAST PROGRAM	22,000.00	0.00	20,313.46	92.33	1,686.54
10 5451	TITLE I ESEA	21,011.00	0.00	0.00	0.00	21,011.00
10 5461	TITLE IV A	0.00	0.00	6,793.14	0.00	(6,793.14)
10 5465	TITLE IIA TCHR/PRNCPL	5,680.00	0.00	9,583.02	168.72	(3,903.02)
10 5492	TITLE VI B/RURAL ED	13,000.00	0.00	10,468.34	80.53	2,531.66
Subtotal:	REVENUE FROM FEDERAL SOURCES	130,168.00	0.00	104,243.13	80.08	25,924.87
	Fund Total:	1,432,781.00	0.00	1,393,837.48	97.28	38,943.52

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	102,885.00	0.00	121,303.67	117.90	(18,418.67)
20 5141	EARNINGS ON INVESTMNT	0.00	0.00	4.81	0.00	(4.81)
Subtotal:	REVENUES FROM LOCAL SOURCES	102,885.00	0.00	121,308.48	117.91	(18,423.48)
20 5211	FINES FORFEITURES ETC	5,000.00	0.00	849.27	16.99	4,150.73
Subtotal:	REVENUE FROM COUNTY SOURCES	5,000.00	0.00	849.27	16.99	4,150.73
20 5311	BASIC FORMULA	1,009,553.00	0.00	753,925.86	74.68	255,627.14
20 5317	CAREER LADDER	18,300.00	0.00	0.00	0.00	18,300.00
20 5325	SMALL SCHOOLS GRANT	30,812.00	0.00	30,934.40	100.40	(122.40)
20 5341	TEACHER BASELINE SALARY GRANT	118,400.00	0.00	69,890.00	59.03	48,510.00
Subtotal:	REVENUE FROM STATE SOURCES	1,177,065.00	0.00	854,750.26	72.62	322,314.74
20 5422	ESSER III ARP	10,083.00	0.00	11,139.47	110.48	(1,056.47)
20 5441	SP ED PART B	47,000.00	0.00	9,015.05	19.18	37,984.95
20 5451	TITLE I ESEA	60,624.00	0.00	29,572.62	48.78	31,051.38
20 5465	TITLE IIA TCHR/PRNCPL	2,320.00	0.00	0.00	0.00	2,320.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	120,027.00	0.00	49,727.14	41.43	70,299.86
	Fund Total:	1,404,977.00	0.00	1,026,635.15	73.07	378,341.85

Revenue Summary Report
 Processing Month: 04/2025
 Q1 YTD 2025

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	23,577.00	0.00	22,714.27	96.34	862.73
40 5112	DELINQUENT TAXES	1,555.00	0.00	696.95	44.82	858.05
40 5115	SURTAX	5,225.00	0.00	5,600.83	107.19	(375.83)
40 5116	IN LIEU OF TAXES	3,000.00	0.00	2,989.03	99.63	10.97
40 5141	EARNINGS ON INVESTMNT	2,750.00	0.00	3,591.88	130.61	(841.88)
Subtotal:	REVENUES FROM LOCAL SOURCES	36,107.00	0.00	35,592.96	98.58	514.04
40 5221	ASSESSED UTILITY TAX	2,820.00	0.00	8,880.71	314.92	(6,060.71)
Subtotal:	REVENUE FROM COUNTY SOURCES	2,820.00	0.00	8,880.71	314.92	(6,060.71)
40 5319	CLASSROOM TRUST	53,495.00	0.00	39,626.42	74.07	13,868.58
Subtotal:	REVENUE FROM STATE SOURCES	53,495.00	0.00	39,626.42	74.07	13,868.58
40 5651	PROPERTY SALE	0.00	0.00	100.00	0.00	(100.00)
Subtotal:	NON-CURRENT REVENUE	0.00	0.00	100.00	0.00	(100.00)
	Fund Total:	92,422.00	0.00	84,200.09	91.10	8,221.91

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	15.00	0.00	225.00	1,500.00	(210.00)
60 5171 002 1050	SA 2029 EIGHTH GRADE	0.00	0.00	105.00	0.00	(105.00)
60 5171 004 1050	SA 2031 SIXTH GRADE	2,000.00	0.00	0.00	0.00	2,000.00
60 5171 006 1050	SA TEACHERS LOUNGE	404.00	0.00	163.00	40.35	241.00
60 5171 009 1050	SA AG RESALE	766.00	0.00	1,600.00	208.88	(834.00)
60 5171 010 1050	SA VARSITY ATHLETICS	6,000.00	0.00	3,652.00	60.87	2,348.00
60 5171 011 1050	SA FFA	10,000.00	0.00	12,328.00	123.28	(2,328.00)
60 5171 012 1050	SA STUDENT COUNCIL	1,965.00	0.00	486.00	24.73	1,479.00
60 5171 013 1050	SA PUBLICATIONS	2,000.00	0.00	2,795.00	139.75	(795.00)
60 5171 014 1050	SA FCCLA	120.92	0.00	0.00	0.00	120.92
60 5171 015 1050	SA ENVRMNTL SCIENCE	194.21	0.00	137.14	70.61	57.07
60 5171 016 1050	SA FBLA	4,127.75	0.00	1,469.50	35.60	2,658.25
60 5171 018 1050	SA BAND/MUSIC	5,000.00	0.00	293.95	5.88	4,706.05
60 5171 020 1050	SA E-SPORTS	0.00	0.00	450.00	0.00	(450.00)
60 5171 021 1050	SA GENERAL ACTIVITY	475.00	0.00	250.00	52.63	225.00
60 5171 022 1050	SA HEALTH FAIR	0.00	0.00	1,357.36	0.00	(1,357.36)
60 5171 023 1050	SA 2027 SOPHOMORE CLASS	40.00	0.00	115.00	287.50	(75.00)
60 5171 025 1050	SA FOOD SERVICE	72.00	0.00	116.75	162.15	(44.75)
60 5171 026 1050	SA GRAD 2024 SENIOR CLASS (INACTIVE)	10,000.00	0.00	0.00	0.00	10,000.00
60 5171 027 1050	SA 2025 SENIOR CLASS	1,805.00	0.00	14,544.42	805.79	(12,739.42)
60 5171 028 1050	SA HIGH SCHOOL	2,474.00	0.00	255.25	10.32	2,218.75
60 5171 030 1050	SA CROSS COUNTRY	153.00	0.00	0.00	0.00	153.00
60 5171 031 1050	SA VOLLEYBALL	1,384.00	0.00	0.00	0.00	1,384.00
60 5171 033 1050	SA 2026 JUNIOR CLASS	215.00	0.00	11,500.59	5,349.11	(11,285.59)
60 5171 034 1050	SA BOYS BASKETBALL	5,586.00	0.00	950.00	17.01	4,636.00
60 5171 036 1050	SA EDUCATORS RISING	203.12	0.00	90.00	44.31	113.12
60 5171 005 4020	SA ELEMENTARY	5,000.00	0.00	4,826.00	96.52	174.00
Subtotal:	REVENUES FROM LOCAL SOURCES	60,000.00	0.00	57,709.96	96.18	2,290.04
	Fund Total:	60,000.00	0.00	57,709.96	96.18	2,290.04

Revenue Summary Report

Processing Month: 04/2025

Q1 YTD 2025

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	2,990,180.00	0.00	2,562,382.68	85.69	427,797.32