

**Fund: 10 GENERAL 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>
10 5111	CURRENT TAXES	1,780,428.00	(23.61)	1,819,210.27	102.18	(38,782.27)
10 5112	TAXES PRIOR YEAR	87,000.00	7,193.72	87,033.23	100.04	(33.23)
10 5113	PROPOSITION C	0.00	0.00	0.00	0.00	0.00
10 5114	FINANCIAL INST. TAX	0.00	23.61	43.78	0.00	(43.78)
10 5115	M & M SUR TAX	4,000.00	0.00	4,028.38	100.71	(28.38)
10 5116	IN LIEU OF TAXES	244.00	0.00	0.00	0.00	244.00
10 5141	EARNINGS ON INVESTMNT	12,000.00	1,514.45	17,456.03	145.47	(5,456.03)
10 5151 000 0000 15100	PUPIL SALES FOOD SS	3,000.00	0.00	1,889.65	62.99	1,110.35
10 5151 000 1050 15100	PUPIL SALES FOOD SC	28,000.00	(152.20)	5,988.99	21.39	22,011.01
10 5151 000 5000 15100	PUPIL SALES FOOD NC	58,000.00	(211.45)	15,274.20	26.33	42,725.80
10 5161 000 0000 16100	SS ADULT SALES FOOD	0.00	0.00	116.40	0.00	(116.40)
10 5165 000 0000 16500	FS NON PROGRAM FOOD SALES SS	200.00	234.00	461.00	230.50	(261.00)
10 5161 000 1050 16100	ADULT SALES FOOD SC	2,500.00	142.45	3,247.33	129.89	(747.33)
10 5161 000 5000 16100	ADULT SALES FOOD NC	6,500.00	498.00	3,056.75	47.03	3,443.25
10 5165 000 5000 16500	FS NON PROGRAM FOOD SALES NC	5,000.00	0.00	0.00	0.00	5,000.00
10 5170	STUDENT ACTIVITIES	200,000.00	0.00	0.00	0.00	200,000.00
10 5179 680 1050 00068	AT DISTR SEC STAT	0.00	2,450.00	6,041.00	0.00	(6,041.00)
10 5171 800 1050 00088	AT TRACK GATE HS	1,800.00	300.00	1,560.00	86.67	240.00
10 5171 810 1050 00081	AT FAMILY SPORTS PASS	3,300.00	0.00	300.00	9.09	3,000.00
10 5171 820 1050 00082	AT BASEBALL GATE HS	1,250.00	0.00	1,204.00	96.32	46.00
10 5171 830 1050 00083	AT BSKETBALL GATE HS	6,000.00	0.00	4,145.00	69.08	1,855.00
10 5171 860 1050 00081	AT GOLF ENTRY FEE HS	900.00	300.00	1,295.00	143.89	(395.00)
10 5171 870 1050 00087	AT SOFTBALL GATE HS	800.00	0.00	627.00	78.38	173.00
10 5171 880 1050 00088	AT TRACK ENTRY FEE HS	4,000.00	150.00	2,000.00	50.00	2,000.00
10 5171 940 1050 00094	AT ACTIVITY FEES HS	2,000.00	0.00	2,000.00	100.00	0.00
10 5171 730 3000 00087	AT SOFTBALL GATE MS	250.00	0.00	645.00	258.00	(395.00)
10 5171 790 3000 00079	AT FOOTBALL GATE MS	1,000.00	0.00	517.00	51.70	483.00
10 5171 800 3000 00088	AT TRACK GATE MS	0.00	0.00	930.50	0.00	(930.50)
10 5171 840 3000 00084	AT BSKETBALL GATE MS	3,500.00	0.00	1,949.00	55.69	1,551.00
10 5171 880 3000 00088	AT TRACK ENTRY FEE MS	0.00	0.00	2,100.00	0.00	(2,100.00)
10 5171 930 3000 00093	AT ACTIVITY FEES MS	1,500.00	0.00	1,325.00	88.33	175.00
10 5171 980 3000 00098	AT FOOTBALL GATE HS	3,000.00	0.00	1,365.00	45.50	1,635.00
10 5198	MISC. LOCAL REVENUE	16,000.00	54.22	79,066.93	494.17	(63,066.93)
10 5192 000 0000 19200	DONATIONS LUNCH ACCOUNTS	0.00	0.00	1,574.37	0.00	(1,574.37)
Subtotal:	REVENUES FROM LOCAL SOURCES	2,232,172.00	12,473.19	2,066,450.81	92.58	165,721.19
10 5221	ASSESSED UTILITY TAX	50,000.00	0.00	57,943.58	115.89	(7,943.58)
10 5231	COUNTY REVENUE OTHER	0.00	(49.44)	0.00	0.00	0.00
Subtotal:	REVENUE FROM COUNTY SOURCES	50,000.00	(49.44)	57,943.58	115.89	(7,943.58)
10 5311	BASIC FORMULA DIR.DEP	509,094.00	48,475.00	555,026.00	109.02	(45,932.00)
10 5312	STATE TRANSPORTATION	44,876.00	3,919.00	46,816.00	104.32	(1,940.00)
10 5319	BASIC FORM CR TR FUND	24,240.00	32,231.69	32,231.69	132.97	(7,991.69)
10 5314 000 0000 01100	ECSE STATE	65,000.00	0.00	170,849.91	262.85	(105,849.91)
10 5324 000 0000 32400	EARLY CHILDHOOD/PAT	14,000.00	16,814.97	24,634.97	175.96	(10,634.97)
10 5332	VOCATIONAL/TECH.AID	900.00	1,709.00	1,709.00	189.89	(809.00)
10 5333 000 0000 00044	SCHOOL FOOD SERVICE	1,800.00	0.00	2,205.03	122.50	(405.03)
10 5397	STATE REVENUE OTHER	0.00	0.00	4,138.13	0.00	(4,138.13)
Subtotal:	REVENUE FROM STATE SOURCES	659,910.00	103,149.66	837,610.73	126.93	(177,700.73)
10 5412	MEDICAID	10,000.00	3,995.99	16,531.84	165.32	(6,531.84)
10 5428 000 0000 42801	CARES PPE/MEDICAL/SANITATION	0.00	0.00	4,086.25	0.00	(4,086.25)

**Fund: 10 GENERAL 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>
10 5428 000 0000 42804	CARES K-12 SUPPORT	0.00	0.00	51,865.00	0.00	(51,865.00)
10 5428 000 0000 42805	CARES K-12 SUPPORT	0.00	0.00	167.00	0.00	(167.00)
10 5441 000 0000 00017	SE RTI SCH IMPR GRANT	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	IDEA	0.00	0.00	84,533.37	0.00	(84,533.37)
10 5442 000 0000 01100	ECSE FEDERAL	14,625.00	0.00	0.00	0.00	14,625.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	0.00	18,902.40	169,298.82	0.00	(169,298.82)
10 5446 000 0000 44600	SCHOOL BREAKFAST PROGRAM	0.00	7,989.10	65,752.94	0.00	(65,752.94)
10 5445 000 5000 00044	LUNCH PROGRAM NC	82,000.00	0.00	0.00	0.00	82,000.00
10 5445 000 5000 44500	SS LUNCH PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00
10 5446 000 5000 00044	BREAKFAST PROGRAM NC	35,000.00	0.00	0.00	0.00	35,000.00
10 5446 000 5000 44600	SS BREAKFAST PROGRAM	1,500.00	0.00	0.00	0.00	1,500.00
10 5451 000 0000 45100	TITLE I A	103,294.00	3,114.44	48,521.49	46.97	54,772.51
10 5461 000 0000 45100	TITLE IV A	10,000.00	9,645.92	13,820.88	138.21	(3,820.88)
10 5465 000 0000 45100	TITLE II A	13,589.00	12,581.93	18,403.10	135.43	(4,814.10)
10 5473	CARES SCHOOL LUNCH PROGRAM	0.00	0.00	13,506.84	0.00	(13,506.84)
10 5474	CARE SCHOOL BREAKFAST PROGRAM	0.00	0.00	4,018.18	0.00	(4,018.18)
10 5497	OTHER FEDERAL REVENUE	0.00	0.00	100.00	0.00	(100.00)
10 5492 000 0000 00042	REAP GRANT-FEDERAL	69,000.00	0.00	0.00	0.00	69,000.00
10 5497 000 0000 02021	FEDERAL REVENUE-CARES	0.00	0.00	60,400.00	0.00	(60,400.00)
Subtotal: REVENUE FROM FEDERAL SOURCES		344,008.00	56,229.78	551,005.71	160.17	(206,997.71)
10 5631	INSURANCE PROCEEDS	0.00	(4,801.97)	940.00	0.00	(940.00)
Subtotal: NON-CURRENT REVENUE		0.00	(4,801.97)	940.00	0.00	(940.00)
10 5811 000 1050 00100	TUITION LO TAX EFF HS	20,000.00	0.00	8,883.79	44.42	11,116.21
10 5811 000 3000 00300	TUITION LO TAX EFF MS	20,000.00	0.00	11,007.21	55.04	8,992.79
10 5811 000 4020 00400	TUITION LO TAX EFF EL	25,000.00	0.00	21,781.55	87.13	3,218.45
10 5841	TRANSPORT REIMBURSE OTHER LEA	0.00	77.68	270.93	0.00	(270.93)
Subtotal: AMNTS RECD FROM OTHER LEAS		65,000.00	77.68	41,943.48	64.53	23,056.52
Fund Total:		3,351,090.00	167,078.90	3,555,894.31	106.11	(204,804.31)

**Fund: 20 TEACHERS 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	558,000.00	47,824.78	587,500.98	105.29	(29,500.98)
20 5121 000 1050	TUITION HS	0.00	0.00	5,522.96	0.00	(5,522.96)
20 5141	EARNINGS ON INVESTMNT	0.00	18.95	18.95	0.00	(18.95)
20 5198	MISC. LOCAL REVENUE	14,000.00	0.00	13,584.90	97.04	415.10
Subtotal:	REVENUES FROM LOCAL SOURCES	572,000.00	47,843.73	606,627.79	106.05	(34,627.79)
20 5211	FINES FORFEITURES CPS	14,000.00	1,714.66	11,503.07	82.16	2,496.93
20 5221	ASSESSED UTILITY TAX	0.00	0.00	2,621.91	0.00	(2,621.91)
Subtotal:	REVENUE FROM COUNTY SOURCES	14,000.00	1,714.66	14,124.98	100.89	(124.98)
20 5311	BASIC FORMULA ST MONY	1,804,970.00	134,243.00	1,698,571.43	94.11	106,398.57
20 5311 010	BASIC FORMULA DIR.DEP	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	1,804,970.00	134,243.00	1,698,571.43	94.11	106,398.57
20 5424 000 0000 42400	CARES ESSER FUNDING	87,484.00	0.00	85,688.00	97.95	1,796.00
20 5441 000 0000 44100	IDEA	0.00	118,568.34	118,568.34	0.00	(118,568.34)
20 5442 000 0000 44100	IDEA	118,192.00	14,541.00	14,541.00	12.30	103,651.00
20 5451 000 0000 45100	TITLE I A	0.00	89,434.19	89,434.19	0.00	(89,434.19)
20 5497	SUBSTITUTE FEDERAL	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	205,676.00	222,543.53	308,231.53	149.86	(102,555.53)
Fund Total:		2,596,646.00	406,344.92	2,627,555.73	101.19	(30,909.73)

**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	551,048.00	0.00	562,784.36	102.13	(11,736.36)
30 5112	TAXES PRIOR YEAR	29,000.00	2,220.45	26,696.95	92.06	2,303.05
30 5115	M & M SUR TAX	1,000.00	0.00	1,272.12	127.21	(272.12)
30 5141	EARNINGS ON INVESTMNT	4,000.00	435.22	5,045.43	126.14	(1,045.43)
30 5142	INTEREST ON BONDS	0.00	0.00	14.09	0.00	(14.09)
Subtotal:	REVENUES FROM LOCAL SOURCES	585,048.00	2,655.67	595,812.95	101.84	(10,764.95)
30 5221	ASSESSED UTILITY TAX	11,000.00	0.00	14,286.49	129.88	(3,286.49)
30 5231	COUNTY REVENUE OTHER	0.00	(15.31)	0.00	0.00	0.00
Subtotal:	REVENUE FROM COUNTY SOURCES	11,000.00	(15.31)	14,286.49	129.88	(3,286.49)
30 5497	OTH FED REV QSCB/QZAB	64,000.00	0.00	64,087.53	100.14	(87.53)
Subtotal:	REVENUE FROM FEDERAL SOURCES	64,000.00	0.00	64,087.53	100.14	(87.53)
30 5692	REFUNDING BONDS	0.00	0.00	11.68	0.00	(11.68)
Subtotal:	NON-CURRENT REVENUE	0.00	0.00	11.68	0.00	(11.68)
	Fund Total:	660,048.00	2,640.36	674,198.65	102.14	(14,150.65)

**Fund: 40 CAPITAL 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 5141	EARNINGS ON INVESTMNT	8,000.00	334.99	5,016.00	62.70	2,984.00
40 5142	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	8,000.00	334.99	5,016.00	62.70	2,984.00
40 5319	BASIC FORM CR TR FUND	177,760.00	(8,939.32)	197,733.00	111.24	(19,973.00)
Subtotal:	REVENUE FROM STATE SOURCES	177,760.00	(8,939.32)	197,733.00	111.24	(19,973.00)
40 5492 000 0000 00042	REAP GRANT-FEDERAL	0.00	0.00	34,067.00	0.00	(34,067.00)
Subtotal:	REVENUE FROM FEDERAL SOURCES	0.00	0.00	34,067.00	0.00	(34,067.00)
40 5641	SALE OF BUS	0.00	3,500.00	3,500.00	0.00	(3,500.00)
40 5692	REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
Subtotal:	NON-CURRENT REVENUE	0.00	3,500.00	3,500.00	0.00	(3,500.00)
Fund Total:		185,760.00	(5,104.33)	240,316.00	129.37	(54,556.00)

**Fund: 60 STUDENT ACTIVITIES 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 5174 083 0000 00600	SA EA CLEARING ACCOUNT	0.00	1,621.04	6,944.16	0.00	(6,944.16)
60 5171 001 1050	SA 2022 SENIOR CLASS	0.00	2,552.50	34,385.71	0.00	(34,385.71)
60 5179 012 1050 00500	SA HS STUDENT COUNCIL	0.00	0.00	548.56	0.00	(548.56)
60 5179 013 1050 00100	SA HS YEARBOOK	0.00	0.00	4,445.00	0.00	(4,445.00)
60 5173 016 1050 00100	SA HS FBLA DUES	0.00	0.00	229.00	0.00	(229.00)
60 5179 016 1050 00100	SA HS FBLA FUNDRAISER	0.00	0.00	1,770.00	0.00	(1,770.00)
60 5174 018 1050 00500	SA HS BSKBALL GIRL CL	0.00	379.54	4,126.54	0.00	(4,126.54)
60 5173 022 1050 00100	SA HS NHS DUES	0.00	0.00	387.00	0.00	(387.00)
60 5179 022 1050 00100	SA HS NHS FUNDRAISER	0.00	0.00	365.59	0.00	(365.59)
60 5171 023 1050 00100	SA NHS SCHOLARSHIP	0.00	0.00	2,350.00	0.00	(2,350.00)
60 5171 028 1050 00030	SA SIMPSON SCHOLARSHIP	0.00	0.00	1,000.00	0.00	(1,000.00)
60 5171 032 1050	SA 2021 SENIOR CLASS	0.00	0.00	53,862.64	0.00	(53,862.64)
60 5174 034 1050 00600	SA HS CLEARING ACCOUN	0.00	0.00	109.00	0.00	(109.00)
60 5179 048 1050 00030	SA CTA SCHOLARSHIP	0.00	0.00	1,200.00	0.00	(1,200.00)
60 5174 076 1050 00500	SA HS TRACK CLEARING	0.00	270.00	15,528.80	0.00	(15,528.80)
60 5171 077 1050 00100	SA HS 2020 SENIOR CLS	0.00	0.00	1,688.00	0.00	(1,688.00)
60 5171 079 1050 00100	SA HS CROSS CNTY CLR	0.00	0.00	4,232.00	0.00	(4,232.00)
60 5172 085 1050 00069	SA HS DECON BOOKS	0.00	0.00	420.00	0.00	(420.00)
60 5174 090 1050 00500	SA HS CHEERLEADER	0.00	0.00	3,230.00	0.00	(3,230.00)
60 5171 096 1050	SA BAND/MUSIC	0.00	0.00	3,907.00	0.00	(3,907.00)
60 5174 106 1050 00500	SA AT CLEAR	0.00	0.00	6,958.03	0.00	(6,958.03)
60 5179 113 1050 00100	SA HS YOUNT NHS MEMOR	0.00	0.00	0.00	0.00	0.00
60 5174 115 1050 00500	SA HS BASEBALL CLEAR	0.00	5,258.00	26,783.00	0.00	(26,783.00)
60 5171 116 1050 00100	SA HS SOFTBALL CLEAR	0.00	3,901.22	4,601.22	0.00	(4,601.22)
60 5174 117 1050 00500	SA HS GOLF CLEAR	0.00	1,118.00	1,987.68	0.00	(1,987.68)
60 5174 122 1050 00500	SA HS BSKBALL BOYS CL	0.00	2,684.55	9,254.55	0.00	(9,254.55)
60 5174 123 1050 00069	SA HS GUIDANCE CLEAR	0.00	0.00	800.00	0.00	(800.00)
60 5174 147 1050 00500	HS FOOTBALL CLEARING	0.00	840.00	3,080.00	0.00	(3,080.00)
60 5179 152 1050 00600	SA HS CLASSROOMS	0.00	0.00	3,810.00	0.00	(3,810.00)
60 5171 052 3000	MAKER LAB	0.00	0.00	964.71	0.00	(964.71)
60 5171 071 3000 00300	SA MS LB BOOKFAIR	0.00	0.00	2,853.14	0.00	(2,853.14)
60 5171 073 3000 00300	SA MS NHS FUNRAISERS	0.00	0.00	473.25	0.00	(473.25)
60 5179 073 3000 00300	SA MS NJHS	0.00	0.00	365.56	0.00	(365.56)
60 5179 098 3000 00600	SA MS STUDENT COUNCIL	0.00	0.00	365.56	0.00	(365.56)
60 5174 119 3000 00500	SA MS BSKBALL GIRL CL	0.00	120.00	620.00	0.00	(620.00)
60 5174 120 3000 00300	SA MS CLEARING ACCOUN	0.00	1,425.00	1,925.00	0.00	(1,925.00)
60 5174 121 3000 00500	SA MS BSKBALL BOYS CL	0.00	0.00	750.00	0.00	(750.00)
60 5179 151 3000 00300	SA MS CLASSROOMS	0.00	0.00	1,500.00	0.00	(1,500.00)
60 5179 007 4020 00400	SA EL CARNIVAL	0.00	0.00	8,273.81	0.00	(8,273.81)
60 5174 019 4020 00600	SA EL CLEARING ACCOUN	0.00	0.00	1,688.00	0.00	(1,688.00)
60 5171 031 4020 00400	SA EL STUDENT COUNCIL	0.00	0.00	365.56	0.00	(365.56)
60 5171 037 4020 00400	SA EL BOX TOPS MISC	0.00	0.00	46.10	0.00	(46.10)
60 5179 051 4020 00400	SA LB LOST BOOKS	0.00	22.00	322.61	0.00	(322.61)
60 5171 071 4020 00400	SA EL LB BOOKFAIR	0.00	0.00	5,905.66	0.00	(5,905.66)
60 5179 084 4020 00400	SA EL FUND RAISER	0.00	0.00	11,729.33	0.00	(11,729.33)
60 5179 170 4020 00600	SA WOODLANDVILLE DON	0.00	0.00	650.00	0.00	(650.00)
60 5171 650 4020 00100	SA EL 5TH GRADE GRAD	0.00	0.00	1,345.00	0.00	(1,345.00)
60 5192 020 0000 00000	LIBRARY OUTREACH	0.00	0.00	500.00	0.00	(500.00)
60 5191 024 0000 00030	SA ALUMNI SCHOLARSHIP	0.00	0.00	500.00	0.00	(500.00)

**Fund: 60 STUDENT ACTIVITIES FUND**

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60 5196 038 0000 00200	SA INSURANCE	0.00	1,199.50	14,160.50	0.00	(14,160.50)
60 5192 114 0000 00030	SA EXEMPLARY SER SCH	0.00	0.00	250.00	0.00	(250.00)
60 5192 139 0000 00030	SA LONG SCHOLARSHIP	0.00	0.00	250.00	0.00	(250.00)
60 5192 140 0000 00030	SA LIONS CLUB SCHOLAR	0.00	0.00	1,000.00	0.00	(1,000.00)
60 5192 142 0000 00030	SA PHILIPS SCHOLARSHI	0.00	0.00	100.00	0.00	(100.00)
60 5192 222 0000 00000	SA CAROL COMBS MEMORIAL	0.00	0.00	2,430.00	0.00	(2,430.00)
60 5191 700 0000 00069	SA HS DUAL CREDIT SCH	0.00	0.00	2,325.00	0.00	(2,325.00)
60 5192 049 4020 00400	SA EL BICYCLE RODEO	0.00	0.00	1,508.38	0.00	(1,508.38)
60 5192 074 4020 00400	SA EL PBS REWARD	0.00	0.00	500.00	0.00	(500.00)
Subtotal:	REVENUES FROM LOCAL SOURCES	0.00	21,391.35	261,670.65	0.00	(261,670.65)
	Fund Total:	0.00	21,391.35	261,670.65	0.00	(261,670.65)

**Revenue Summary Report**

Processing Month: 06/2021

July 2020 - June 2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	6,793,544.00	592,351.20	7,359,635.34	108.33	(566,091.34)