

Regular; Processing Month 06/2021; Accounts to Include Accounts with Activity

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 0000 000	TAXES CURRENT YEAR LEVY	4,479,518.28	0.00	4,479,517.34	100.00	0.94
10 5112 0000 000	TAXES PRIOR YEAR	105,830.00	11,601.39	117,418.94	110.95	(11,588.94)
10 5114 0000 000	FINANCIAL INSTITUTION TAXES	5,500.00	0.00	0.00	0.00	5,500.00
10 5115 0000 000	M & M SURCHARGE	540,754.00	775.87	541,529.49	100.14	(775.49)
10 5116 0000 000	IN LIEU OF TAX	15,000.00	0.00	15,000.00	100.00	0.00
10 5131 0000 000	TRANSPORTATION FEES-PATRONS	1,500.00	0.00	1,780.00	118.67	(280.00)
10 5141 0000 000	OPERATING INTEREST	37,125.00	2,004.24	39,584.35	106.62	(2,459.35)
10 5171 1050 000	HS SEASON PASSES	750.00	0.00	0.00	0.00	750.00
10 5171 1050 037	HS QUIZ BOWL TOURNAMENT	0.00	120.00	1,430.00	0.00	(1,430.00)
10 5171 1050 040	HS BASKETBALL ADMISSIONS	10,000.00	0.00	3,015.00	30.15	6,985.00
10 5171 1050 041	HS SOFTBALL ADMISSIONS	4,200.00	0.00	2,256.00	53.71	1,944.00
10 5171 1050 042	HS GOLF ADMISSIONS	800.00	75.00	1,010.00	126.25	(210.00)
10 5171 1050 067	HS WRESTLING ADMISSIONS	755.00	410.00	1,261.00	167.02	(506.00)
10 5171 1050 070	HS TRACK ENTRY FEES	1,500.00	150.00	1,050.00	70.00	450.00
10 5171 1050 081	TOURNAMENT ADMISSIONS	8,080.00	0.00	4,334.00	53.64	3,746.00
10 5171 1050 088	BASEBALL ADMISSIONS	3,200.00	150.00	2,577.00	80.53	623.00
10 5171 1050 091	HS FOOTBALL ADMISSIONS	17,000.00	0.00	13,986.40	82.27	3,013.60
10 5171 1050 111	CROSS COUNTRY ENTRY FEES	1,555.00	0.00	1,555.00	100.00	0.00
10 5171 3000 049	MS SOFTBALL ADMISSIONS	2,348.00	0.00	2,019.50	86.01	328.50
10 5171 3000 050	MS BASKETBALL ADMISSIONS	3,594.00	0.00	1,219.00	33.92	2,375.00
10 5171 3000 080	MS TRACK ENTRY FEES	200.00	0.00	0.00	0.00	200.00
10 5171 3000 094	MS FOOTBALL ADMISSIONS	3,172.00	0.00	3,172.00	100.00	0.00
10 5181 4020 000	BEFORE/AFTER SCHOOL PROGRAMS	36,000.00	235.25	15,295.00	42.49	20,705.00
10 5192 0000 000	GIFTS	1,000.00	0.00	0.00	0.00	1,000.00
10 5198 0000 000	MISCELLANEOUS LOCAL REVENUE	11,282.00	850.88	12,132.23	107.54	(850.23)
10 5198 1050 000	HS IPAD INSURANCE FEE	3,000.00	0.00	3,270.00	109.00	(270.00)
10 5198 3000 000	MS IPAD INSURANCE FEE	3,000.00	105.00	4,081.00	136.03	(1,081.00)
10 5198 4020 000	ES IPAD INSURANCE FEE	3,000.00	0.00	2,365.00	78.83	635.00
Subtotal:	REVENUES FROM LOCAL SOURCES	5,299,663.28	16,477.63	5,270,858.25	99.46	28,805.03
10 5221 0000 000	STATE ASSESSED UTILITY TAX	546,845.00	0.00	547,462.68	100.11	(617.68)
Subtotal:	REVENUE FROM COUNTY SOURCES	546,845.00	0.00	547,462.68	100.11	(617.68)
10 5312 0000 000	TRANSPORTATION	75,000.00	6,783.00	81,046.00	108.06	(6,046.00)
10 5314 0000 000	PRESCHOOL EXCEPT PUPIL AID	219,672.00	0.00	219,671.43	100.00	0.57
10 5319 0000 000	CLASSROOM TRUST FUND	103,265.02	0.00	25,014.46	24.22	78,250.56
10 5324 0000 000	PAT	57,580.00	47,499.74	105,079.74	182.49	(47,499.74)
10 5332 0000 000	VOCATIONAL/TECHNICAL AID	14,500.00	0.00	12,067.81	83.23	2,432.19
10 5371 0000 000	READERS FOR THE BLIND	209.00	0.00	208.51	99.77	0.49
10 5381 0000 000	HIGH NEED FUND	67,000.00	0.00	51,488.85	76.85	15,511.15
10 5397 0000 000	OTHER STATE REVENUE	3,500.00	0.00	165.67	4.73	3,334.33
Subtotal:	REVENUE FROM STATE SOURCES	540,726.02	54,282.74	494,742.47	91.50	45,983.55
10 5412 0000 000	MEDICAID	41,062.00	9,184.90	50,245.95	122.37	(9,183.95)
10 5424 0000 000	CARES ESRF REVENUE FUND	385.00	0.00	384.23	99.80	0.77
10 5427 0000 000	PERKINS GRANT	1,000.00	0.00	1,585.30	158.53	(585.30)
10 5428 0000 000	CARES K-12 SUPPORT (CRF)	75,368.00	0.00	75,368.00	100.00	0.00
10 5437 0000 000	IDEA GRANTS	500.00	0.00	2,157.99	431.60	(1,657.99)
10 5441 0000 000	EDUC OF HAND. (94-142)	274,415.00	40,270.43	314,684.49	114.67	(40,269.49)
10 5442 0000 000	EARLY CHILD SPEC ED 94-142	46,815.00	24,815.00	46,367.00	99.04	448.00
10 5451 0000 000	ECIA, CHAPTER I	177,277.00	25,807.96	161,025.51	90.83	16,251.49

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**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 5461 0000 000	DRUG FREE SCHOOLS	13,304.00	813.93	13,821.86	103.89	(517.86)
10 5465 0000 000	TITLE II.A TEACHER QUALITY	33,983.00	186.64	35,718.69	105.11	(1,735.69)
10 5497 0000 000	OTHER FEDERAL REVENUE	3,200.00	0.00	0.00	0.00	3,200.00
10 5497 0000 424	COUNTY CARES ACT FUNDS	136,358.00	0.00	136,357.11	100.00	0.89
Subtotal:	REVENUE FROM FEDERAL SOURCES	803,667.00	101,078.86	837,716.13	104.24	(34,049.13)
10 5651 0000 000	SALE OF OTHER PROPERTY	500.00	0.00	5,850.00	1,170.00	(5,350.00)
Subtotal:	NON-CURRENT REVENUE	500.00	0.00	5,850.00	1,170.00	(5,350.00)
10 5831 0000 000	LOCAL TAX EFFORT/OTHER DIST	20,000.00	0.00	0.00	0.00	20,000.00
10 5831 1050 000	LOCAL TAX EFFORT/OTHER DIST	0.00	0.00	4,356.12	0.00	(4,356.12)
10 5831 3000 000	LOCAL TAX EFFORT/OTHER DIST	0.00	0.00	14,410.21	0.00	(14,410.21)
10 5831 4020 000	LOCAL TAX EFFORT/OTHER DIST	0.00	0.00	25,239.26	0.00	(25,239.26)
Subtotal:	AMOUNTS RECEIVED FROM OTHER LEAs	20,000.00	0.00	44,005.59	220.03	(24,005.59)
10 6710 0000 000	TRANSFER TO 5510/FUND 20	(3,608,380.64)	0.00	(1,980,382.62)	54.88	(1,627,998.02)
Subtotal:	6700	(3,608,380.64)	0.00	(1,980,382.62)	54.88	(1,627,998.02)
Fund Total:		3,603,020.66	171,839.23	5,220,252.50	144.89	(1,617,231.84)

Regular; Processing Month 06/2021; Accounts to Include Accounts with Activity

**Fund: 20 SPECIAL REV**

<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 0000 000	SALES TAX - PROP C	1,012,527.41	92,848.36	1,141,396.42	112.73	(128,869.01)
20 5141 0000 000	EARNINGS FROM TEMP INVESTMENTS	0.00	0.00	74.45	0.00	(74.45)
Subtotal:	REVENUES FROM LOCAL SOURCES	1,012,527.41	92,848.36	1,141,470.87	112.73	(128,943.46)
20 5211 0000 000	FINES, FORFEITURES, ESCHEATS	40,000.00	0.00	31,576.77	78.94	8,423.23
Subtotal:	REVENUE FROM COUNTY SOURCES	40,000.00	0.00	31,576.77	78.94	8,423.23
20 5311 0000 000	BASIC FORMULA	2,687,759.95	219,350.00	2,712,435.77	100.92	(24,675.82)
20 5332 0000 000	VOCATIONAL/TECHNICAL AID	0.00	0.00	11,519.00	0.00	(11,519.00)
Subtotal:	REVENUE FROM STATE SOURCES	2,687,759.95	219,350.00	2,723,954.77	101.35	(36,194.82)
20 5423 0000 000	CRRSA ESSER II	0.00	530,377.85	530,377.85	0.00	(530,377.85)
20 5428 0000 000	CARES SUB TEACHER FINGERPRINTIN CRF	668.00	0.00	668.00	100.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	668.00	530,377.85	531,045.85	79,497.88	(530,377.85)
20 5510 0000 000	TRANSFER FROM 6710/FUND 10	3,608,380.64	0.00	1,980,382.62	54.88	1,627,998.02
Subtotal:	5500	3,608,380.64	0.00	1,980,382.62	54.88	1,627,998.02
	Fund Total:	7,349,336.00	842,576.21	6,408,430.88	87.20	940,905.12

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**Fund: 30 DEBT SERVICE**

<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 0000 000	TAXES CURRENT YEAR LEVY	898,216.69	0.00	816,382.08	90.89	81,834.61
30 5112 0000 000	TAXES PRIOR YEAR	10,000.00	2,110.58	19,915.01	199.15	(9,915.01)
30 5141 0000 000	DEBT SERVICE INTEREST	2,500.00	364.62	7,127.45	285.10	(4,627.45)
Subtotal:	REVENUES FROM LOCAL SOURCES	910,716.69	2,475.20	843,424.54	92.61	67,292.15
30 5221 0000 000	STATE ASSESSED UTILITY TAX	75,000.00	0.00	95,118.53	126.82	(20,118.53)
Subtotal:	REVENUE FROM COUNTY SOURCES	75,000.00	0.00	95,118.53	126.82	(20,118.53)
Fund Total:		985,716.69	2,475.20	938,543.07	95.21	47,173.62

Regular; Processing Month 06/2021; Accounts to Include Accounts with Activity

**Fund: 40 CAPITAL PROJ**

<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 0000 000	M&M SURCHARGE	200,000.00	0.00	0.00	0.00	200,000.00
40 5141 0000 000	CAPITAL PROJ INTEREST	1,500.00	0.00	416.26	27.75	1,083.74
40 5191 0000 000	RENTALS	2,500.00	0.00	1,200.00	48.00	1,300.00
40 5198 0000 000	CAPITAL MISC LOCAL INCOME	30,000.00	13,000.00	40,002.42	133.34	(10,002.42)
Subtotal:	REVENUES FROM LOCAL SOURCES	234,000.00	13,000.00	41,618.68	17.79	192,381.32
40 5319 0000 000	CLASSROOM TRUST FUND	250,000.00	44,647.73	416,085.64	166.43	(166,085.64)
Subtotal:	REVENUE FROM STATE SOURCES	250,000.00	44,647.73	416,085.64	166.43	(166,085.64)
40 5423 0000 000	CRRSA ESSER II	0.00	65,756.15	65,756.15	0.00	(65,756.15)
40 5425 0000 000	CARES TRANSPORTATION SUPPLMENT	0.00	11,868.85	11,868.85	0.00	(11,868.85)
Subtotal:	REVENUE FROM FEDERAL SOURCES	0.00	77,625.00	77,625.00	0.00	(77,625.00)
40 5641 0000 000	SALE OF SCHOOL BUSES	0.00	1,249.20	1,249.20	0.00	(1,249.20)
40 5651 0000 000	SALE OF OTHER PROPERTY	133,482.00	0.00	133,481.15	100.00	0.85
Subtotal:	NON-CURRENT REVENUE	133,482.00	1,249.20	134,730.35	100.94	(1,248.35)
Fund Total:		617,482.00	136,521.93	670,059.67	108.51	(52,577.67)

Regular; Processing Month 06/2021; Accounts to Include Accounts with Activity

**Fund: 50 FOOD SERVICE**

<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>
50 5151 1050 000	HS SALES TO PUPILS/LUNCH/BFST	42,500.00	0.00	4,086.50	9.62	38,413.50
50 5151 3000 000	MS SALES TO PUPILS/LUNCH/BFST	53,200.00	0.00	3,215.45	6.04	49,984.55
50 5151 4020 000	ES SALES TO PUPILS/LUNCH/BFST	53,500.00	0.00	7,794.35	14.57	45,705.65
50 5151 4020 065	ECE SALES TO PUPILS LUNCH/BFST	1,750.00	0.00	325.55	18.60	1,424.45
50 5161 1050 000	HS ADULT MEAL SALES	5,500.00	0.00	7,172.45	130.41	(1,672.45)
50 5165 1050 000	HS ALACARTE SALES	32,000.00	0.00	42,856.50	133.93	(10,856.50)
50 5161 3000 000	MS ADULT MEAL SALES	5,000.00	0.00	6,280.50	125.61	(1,280.50)
50 5165 3000 000	MS ALACARTE SALES	25,000.00	0.00	23,195.25	92.78	1,804.75
50 5161 4020 000	ES ADULT MEAL SALES	7,500.00	0.00	4,405.95	58.75	3,094.05
50 5165 4020 000	ES ALACARTE SALES	7,000.00	0.00	4,299.80	61.43	2,700.20
50 5161 4020 065	ECE ADULT MEAL SALES	50.00	0.00	0.00	0.00	50.00
Subtotal:	REVENUES FROM LOCAL SOURCES	233,000.00	0.00	103,632.30	44.48	129,367.70
50 5333 0000 000	FOOD SERVICE STATE	4,500.00	0.00	5,778.23	128.41	(1,278.23)
Subtotal:	REVENUE FROM STATE SOURCES	4,500.00	0.00	5,778.23	128.41	(1,278.23)
50 5445 0000 000	SCHOOL LUNCH - FEDERAL	0.00	38,896.70	375,627.92	0.00	(375,627.92)
50 5446 0000 000	SCHOOL BREAKFAST - FEDERAL	0.00	12,338.31	147,452.31	0.00	(147,452.31)
50 5473 0000 000	CARES-LUNCH PROGRAM	190,000.00	0.00	67,727.24	35.65	122,272.76
50 5474 0000 000	CARES-BREAKFAST PROGRAM	35,000.00	0.00	28,953.49	82.72	6,046.51
Subtotal:	REVENUE FROM FEDERAL SOURCES	225,000.00	51,235.01	619,760.96	275.45	(394,760.96)
	Fund Total:	462,500.00	51,235.01	729,171.49	157.66	(266,671.49)

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<b>Fund: 60</b>	<b>ACTIVITIES</b>					
<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 5173 1050 040	JR LADY PANTHERS/GIRLS BSKTBL	0.00	0.00	1,037.00	0.00	(1,037.00)
60 5173 1050 041	SOFTBALL FUNDRAISERS	0.00	1,360.80	4,142.80	0.00	(4,142.80)
60 5173 1050 042	HS GOLF	0.00	0.00	4,580.00	0.00	(4,580.00)
60 5173 1050 043	HS TENNIS FUNDRAISER	0.00	0.00	293.39	0.00	(293.39)
60 5173 1050 045	HS LIFE SKILLS/SPEC ED	0.00	0.00	3,578.01	0.00	(3,578.01)
60 5173 1050 051	HS GENERAL	0.00	0.00	2,271.85	0.00	(2,271.85)
60 5173 1050 052	HS PHOTO FUND	0.00	0.00	13,875.12	0.00	(13,875.12)
60 5173 1050 055	HS STUDENT BENEVOLENCE	0.00	0.00	(9.40)	0.00	9.40
60 5173 1050 058	HS CLASS OF 2023	0.00	0.00	103.00	0.00	(103.00)
60 5173 1050 059	HS KEY CLUB	0.00	0.00	2,902.95	0.00	(2,902.95)
60 5173 1050 060	HS SEARCHLIGHT	0.00	0.00	14,610.50	0.00	(14,610.50)
60 5173 1050 061	GENERAL ATHLETIC ACTIVITY	0.00	300.00	6,482.38	0.00	(6,482.38)
60 5173 1050 062	HS FCCLA	0.00	0.00	6,842.74	0.00	(6,842.74)
60 5173 1050 063	HS FFA	0.00	120.00	46,851.44	0.00	(46,851.44)
60 5173 1050 064	HS FBLA	0.00	0.00	2,050.00	0.00	(2,050.00)
60 5173 1050 066	HS STUDENT COUNCIL	0.00	0.00	4,399.00	0.00	(4,399.00)
60 5173 1050 067	WRESTLING ACTIVITIES	0.00	0.00	(56.63)	0.00	56.63
60 5173 1050 068	HS VO-AG RESALE	0.00	0.00	259.40	0.00	(259.40)
60 5173 1050 069	HS CHEERLEADER	0.00	1,400.00	6,356.75	0.00	(6,356.75)
60 5173 1050 070	HS TRACK FUNDRAISER	0.00	0.00	6,966.00	0.00	(6,966.00)
60 5173 1050 071	HS BAND	0.00	0.00	12,005.00	0.00	(12,005.00)
60 5173 1050 082	HS ART CLUB	0.00	0.00	766.00	0.00	(766.00)
60 5173 1050 087	HS POM PON	0.00	4,905.75	16,233.22	0.00	(16,233.22)
60 5173 1050 088	HS BASEBALL FUNDRAISERS	0.00	0.00	59.44	0.00	(59.44)
60 5173 1050 091	FOOTBALL FUNDRAISERS	0.00	0.00	11,315.65	0.00	(11,315.65)
60 5173 1050 093	HS WEIGHT ROOM	0.00	66.89	151.53	0.00	(151.53)
60 5173 1050 096	P A T ACTIVITIES	0.00	0.00	1,616.00	0.00	(1,616.00)
60 5173 1050 097	HS LIBRARY CLUB	0.00	0.00	10.00	0.00	(10.00)
60 5173 1050 104	YOUNG FARMERS	0.00	0.00	262.50	0.00	(262.50)
60 5173 1050 105	TRAP SHOOT AREA	0.00	0.00	175.00	0.00	(175.00)
60 5173 1050 109	HS DUAL CREDIT RESALE	0.00	0.00	1,620.00	0.00	(1,620.00)
60 5173 1050 110	PROM	0.00	0.00	4,384.74	0.00	(4,384.74)
60 5173 1050 111	CROSS COUNTRY REVENUE	0.00	0.00	2,181.29	0.00	(2,181.29)
60 5173 1050 113	GREENHOUSE	0.00	25.00	4,482.90	0.00	(4,482.90)
60 5173 1050 114	HS TRAP SHOOT TEAM	0.00	0.00	2,243.00	0.00	(2,243.00)
60 5173 1050 118	CLASS OF 2021	0.00	0.00	321.50	0.00	(321.50)
60 5173 3000 030	PACE ACTIVITIES	0.00	2,500.00	3,300.00	0.00	(3,300.00)
60 5173 3000 038	MS GRANTS/GENERAL MILLS	0.00	0.00	2,714.00	0.00	(2,714.00)
60 5173 3000 045	MS STUDENT LIFE SKILLS	0.00	0.00	300.00	0.00	(300.00)
60 5173 3000 046	MS LOCAL GRANTS	0.00	0.00	150.00	0.00	(150.00)
60 5173 3000 053	MS PHOTO FUND	0.00	1.50	4,317.85	0.00	(4,317.85)
60 5173 3000 055	MS STUDENT BENEVOLENCY FUND	0.00	0.00	360.60	0.00	(360.60)
60 5173 3000 056	MS BUILDERS CLUB	0.00	0.00	3,342.00	0.00	(3,342.00)
60 5173 3000 076	MS STUDENT COUNCIL	0.00	0.00	206.00	0.00	(206.00)
60 5173 3000 079	MS CHEERLEADER	0.00	351.06	9,360.85	0.00	(9,360.85)
60 5173 3000 083	MS RELAY FOR LIFE TEAM	0.00	0.00	402.00	0.00	(402.00)
60 5173 3000 085	MS NEWSPAPER/YEARBOOK	0.00	0.00	1,630.50	0.00	(1,630.50)
60 5173 3000 092	MS BOOK FAIR	0.00	0.00	4,381.67	0.00	(4,381.67)

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<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 5173 3000 126	MS COURTESY COMMITTEE	0.00	0.00	340.00	0.00	(340.00)
60 5173 4020 045	ES SPEC ED/LIFE SKILLS	0.00	0.00	500.00	0.00	(500.00)
60 5173 4020 054	ES PHOTO FUND	0.00	390.70	29,109.55	0.00	(29,109.55)
60 5173 4020 055	ES STUDENT BENEVOLENCE	0.00	0.00	639.00	0.00	(639.00)
60 5173 4020 098	ES BOOK FAIR	0.00	0.00	13,416.39	0.00	(13,416.39)
60 5173 4020 102	ES COURTESY FUND	0.00	0.00	811.00	0.00	(811.00)
60 5173 4020 112	ES PAWS/PBS	0.00	0.00	12,895.18	0.00	(12,895.18)
60 5173 4020 116	ES PE ACTIVITY	0.00	0.00	11,692.00	0.00	(11,692.00)
60 5173 4020 119	ES 3RD GRADE ACTIVITY	0.00	0.00	50.00	0.00	(50.00)
60 5173 4020 120	ES 1ST GRADE ACTIVITY	0.00	0.00	50.00	0.00	(50.00)
60 5173 4020 121	ES 4TH GRADE ACTIVITY	0.00	0.00	846.00	0.00	(846.00)
60 5173 4020 122	ES 2ND GRADE ACTIVITY	0.00	0.00	1,215.00	0.00	(1,215.00)
60 5173 4020 123	ES KINDERGARTEN ACTIVITY	0.00	0.00	50.00	0.00	(50.00)
Subtotal:	REVENUES FROM LOCAL SOURCES	0.00	11,421.70	287,443.66	0.00	(287,443.66)
	Fund Total:	0.00	11,421.70	287,443.66	0.00	(287,443.66)



Regular; Processing Month 06/2021; Accounts to Include Accounts with Activity

**Fund: 70 SCHOLARSHIPS**

<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>
70 5141 0000 000	SCHOLARSHIP INTEREST	4,300.00	0.00	7,525.63	175.01	(3,225.63)
70 5192 0000 000	GIFTS/SCHOLARSHIPS	8,500.00	0.00	8,000.00	94.12	500.00
Subtotal:	REVENUES FROM LOCAL SOURCES	12,800.00	0.00	15,525.63	121.29	(2,725.63)
Fund Total:		12,800.00	0.00	15,525.63	121.29	(2,725.63)

**Revenue Summary Report**

Processing Month: 06/2021

User ID: KROEKARR

Regular; Processing Month 06/2021; Accounts to Include Accounts with Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,030,855.35	1,216,069.28	14,269,426.90	109.50	(1,238,571.55)