

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	1,728,429.00	0.00	0.00	0.00	1,728,429.00
10 5112	DELINQUENT TAXES	73,550.00	0.00	33,690.18	45.81	39,859.82
10 5113	SALES TAXES	0.00	0.00	0.00	0.00	0.00
10 5114	INTANGIBLE TAXES	0.00	0.00	0.00	0.00	0.00
10 5115	SUR TAX	0.00	0.00	0.00	0.00	0.00
10 5116	P.I.L.T.	0.00	0.00	0.00	0.00	0.00
10 5111 011	CURRENT TAXES SE	0.00	0.00	0.00	0.00	0.00
10 5131	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
10 5141	INVESTMENT INTERESTS	55,604.00	0.00	6,549.43	11.78	49,054.57
10 5151	FS SCH LUNCH/STUDENTS	98,550.00	0.00	235.00	0.24	98,315.00
10 5153	FS BREAKFAST/STUDENTS	0.00	0.00	0.00	0.00	0.00
10 5155	FS SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
10 5151 000 1050	FS SALES TO PUPILS HS	0.00	3,690.38	28,412.99	0.00	(28,412.99)
10 5151 000 4020	FS SALES TO PUPILS EL	0.00	1,447.51	10,512.51	0.00	(10,512.51)
10 5161	FOOD SERVICE-ADULTS	3,500.00	0.00	0.00	0.00	3,500.00
10 5165	NON PROGRAM FOOD SER.	21,000.00	0.00	0.00	0.00	21,000.00
10 5161 000 1050	ADULT SALES HS	0.00	369.72	704.72	0.00	(704.72)
10 5165 000 1050	NON PROGRAM HS	0.00	0.00	0.00	0.00	0.00
10 5161 000 4020	ADULT SALES EL	0.00	426.06	1,755.37	0.00	(1,755.37)
10 5165 000 4020	NON PROGRAM EL	0.00	0.00	0.00	0.00	0.00
10 5179	SA Enterprise	47,785.00	0.00	0.00	0.00	47,785.00
10 5179 686 1000	FSA/HCRA CAFETERIA	0.00	0.00	0.00	0.00	0.00
10 5179 999 1000	LOCAL TITLE ONE	0.00	0.00	0.00	0.00	0.00
10 5171 000 1050	ATHLETICS	0.00	0.00	1,439.00	0.00	(1,439.00)
10 5171 010 1050	ATHLETICS - TRACK	0.00	0.00	225.00	0.00	(225.00)
10 5171 020 1050	ATHLETICS-BASEBALL	0.00	0.00	100.00	0.00	(100.00)
10 5171 030 1050	ATHLETICS-SOFTBALL	0.00	0.00	2,970.00	0.00	(2,970.00)
10 5171 040 1050	ATHLETICS-BASKETBALL	0.00	1,845.00	3,506.75	0.00	(3,506.75)
10 5171 050 1050	ATHLETICS - SOCCER	0.00	0.00	0.00	0.00	0.00
10 5171 060 1050	ATHLETICS- VOLLEYBALL	0.00	0.00	2,310.00	0.00	(2,310.00)
10 5171 070 1050	ATHLETICS - X-COUNTRY	0.00	0.00	2,475.00	0.00	(2,475.00)
10 5171 080 1050	ATHL ACTIVITY FEES	0.00	50.00	3,100.00	0.00	(3,100.00)
10 5179 632 1050	ECSE SNACK FEES	0.00	0.00	0.00	0.00	0.00
10 5179 642 1050	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
10 5179 672 1050	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00
10 5179 673 1050	SE GRANTS	0.00	0.00	0.00	0.00	0.00
10 5179 682 1050	BT RESALE/PROJECTS	0.00	0.00	0.00	0.00	0.00
10 5179 683 1050	DUNGEON & DRAGONS	0.00	0.00	0.00	0.00	0.00
10 5191	WORKMANS COMP INS	0.00	0.00	0.00	0.00	0.00
10 5195	PRIOR YR ADJUSTMENT	150.00	0.00	0.00	0.00	150.00
10 5198	OTHER LOCAL	4,000.00	0.00	2,403.20	60.08	1,596.80
10 5198 020	MOACT MINI & DONATION	0.00	0.00	0.00	0.00	0.00
10 5195 000 0000 22225	ERATE PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00
10 5198 000 0000 22225	ERATE CURRENT YEAR	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	2,032,568.00	7,828.67	100,389.15	4.94	1,932,178.85
10 5221	RAILROAD & UTILITY	363,693.00	0.00	0.00	0.00	363,693.00
10 5237	OTHER COUNTY	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM COUNTY SOURCES	363,693.00	0.00	0.00	0.00	363,693.00
10 5311	FOUNDATION PROGRAM	0.00	0.00	0.00	0.00	0.00
10 5312	TRANSPORTATION	88,673.00	0.00	23,310.00	26.29	65,363.00

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 5314	ECSE/STATE SE	0.00	0.00	0.00	0.00	0.00
10 5319	CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	0.00
10 5314 000 0000 12810	ECSE/STATE	123,749.00	0.00	0.00	0.00	123,749.00
10 5324	PATS/SCREENING	15,660.00	0.00	0.00	0.00	15,660.00
10 5331	FREE TEXTBOOK	0.00	0.00	0.00	0.00	0.00
10 5333	FOOD SERVICE /STATE	0.00	0.00	0.00	0.00	0.00
10 5332 105	FACS GRANT 3	0.00	0.00	0.00	0.00	0.00
10 5332 000 0000 33200	STATE VOC AID	0.00	0.00	0.00	0.00	0.00
10 5361	STATE VOCATIONAL AID	0.00	0.00	0.00	0.00	0.00
10 5381	SE HIGH NEEDS FUND	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER STATE	100.00	0.00	0.00	0.00	100.00
10 5397 010	DUAL CREDIT	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	228,182.00	0.00	23,310.00	10.22	204,872.00
10 5427 000 1050 42701	PERKINS BASIC GRANT	6,746.00	0.00	0.00	0.00	6,746.00
10 5437	SE ED SEC TRANS	0.00	0.00	0.00	0.00	0.00
10 5441	SE SIG GRANTS	0.00	0.00	0.00	0.00	0.00
10 5445	SCHOOL LUNCH	139,668.00	0.00	0.00	0.00	139,668.00
10 5446	SCHOOL BREAKFAST	47,190.00	0.00	0.00	0.00	47,190.00
10 5441 000 0000 44100	IDEA	259.00	0.00	0.00	0.00	259.00
10 5442 000 0000 44200	ECSE/FEDERAL	0.00	0.00	0.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	14,455.00	0.00	11,457.97	79.27	2,997.03
10 5461 000 0000 46100	TITLE IV A	16,021.00	0.00	440.00	2.75	15,581.00
10 5465 000 0000 46500	TITLE IIA-ESEA PDC	0.00	0.00	0.00	0.00	0.00
10 5481	FS SUMM SCHOOL GRANT	38,702.00	0.00	0.00	0.00	38,702.00
10 5497	OTHER FEDERAL	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	263,041.00	0.00	11,897.97	4.52	251,143.03
10 5651	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
10 5690	OTHER NON-CURRENT	0.00	0.00	0.00	0.00	0.00
Subtotal:	NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00
10 5811	Tuition Regular	2,552.00	0.00	0.00	0.00	2,552.00
10 5831	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
10 5841	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
10 5843	ECSE TRANS OTHER LEAS	0.00	0.00	0.00	0.00	0.00
Subtotal:	AMNTS RECD FROM OTHER LEAS	2,552.00	0.00	0.00	0.00	2,552.00
Fund Total:		2,890,036.00	7,828.67	135,597.12	4.69	2,754,438.88

Fund: 20 TEACHER FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	SALES TAXES	670,431.00	0.00	149,433.05	22.29	520,997.95
20 5114	INTANGIBLE TAXES	0.00	0.00	0.00	0.00	0.00
20 5115	SUR TAX	0.00	0.00	0.00	0.00	0.00
20 5116	P.I.L.T.	0.00	0.00	0.00	0.00	0.00
20 5113 011	SALES TAXES SE	0.00	0.00	0.00	0.00	0.00
20 5121	LOCAL TUITION	0.00	0.00	2,803.30	0.00	(2,803.30)
20 5141	INVESTMENT INTERESTS	0.00	0.00	0.18	0.00	(0.18)
20 5195	PRIOR YR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
20 5198	OTHER LOCAL	0.00	1,440.00	1,515.00	0.00	(1,515.00)
Subtotal: REVENUES FROM LOCAL SOURCES		670,431.00	1,440.00	153,751.53	22.93	516,679.47
20 5211	FINES	12,000.00	0.00	48.76	0.41	11,951.24
20 5221	RAILROAD & UTILITY	1,200.00	0.00	0.00	0.00	1,200.00
Subtotal: REVENUE FROM COUNTY SOURCES		13,200.00	0.00	48.76	0.37	13,151.24
20 5311	FOUNDATION PROGRAM	2,129,352.00	0.00	371,931.00	17.47	1,757,421.00
20 5312	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
20 5314	ECSE/STATE	55,758.00	0.00	0.00	0.00	55,758.00
20 5319	CLASSROOM TRUST	153,955.00	0.00	56,989.69	37.02	96,965.31
20 5311 011	FOUNDATION PROGRAM SE	0.00	0.00	0.00	0.00	0.00
20 5324	PATS/SCREENING	0.00	0.00	0.00	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00
20 5332	STATE VOC AID	9,595.00	0.00	0.00	0.00	9,595.00
20 5361	STATE VOCATIONAL AID	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM STATE SOURCES		2,348,660.00	0.00	428,920.69	18.26	1,919,739.31
20 5427 000 0000 42701	TITLE III/PERKINS	7,905.00	0.00	0.00	0.00	7,905.00
20 5427 000 1050 42701	PERKINS BASIC GRANT	0.00	0.00	181.52	0.00	(181.52)
20 5441 000 0000 44100	IDEA	109,030.00	0.00	0.00	0.00	109,030.00
20 5442 611 0000 44200	ECSE 611	28,033.00	0.00	0.00	0.00	28,033.00
20 5442 619 0000 44200	ECSE 619	10,439.00	0.00	0.00	0.00	10,439.00
20 5451 000 0000 45100	TITLE I	83,217.00	0.00	0.00	0.00	83,217.00
20 5465 000 0000 46500	TITLE IIA	16,203.00	0.00	3,760.03	23.21	12,442.97
Subtotal: REVENUE FROM FEDERAL SOURCES		254,827.00	0.00	3,941.55	1.55	250,885.45
20 5811 000 1050	TUITION RCVD	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:		3,287,118.00	1,440.00	586,662.53	17.85	2,700,455.47

Fund: 30 DEBT SERVICES

<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	656,041.00	0.00	0.00	0.00	656,041.00
30 5112	DELINQUENT TAXES	20,117.00	0.00	6,118.35	30.41	13,998.65
30 5114	INTANGIBLE TAXES	0.00	0.00	0.00	0.00	0.00
30 5115	SUR TAX	0.00	0.00	0.00	0.00	0.00
30 5116	PAYMENT LIEU OF TAX	0.00	0.00	0.00	0.00	0.00
30 5141	INVESTMENT INTERESTS	19,607.00	1,990.84	3,095.26	15.79	16,511.74
30 5142	EARNINGS FROM MOHEFA	0.00	0.00	0.00	0.00	0.00
30 5141 010	X-BOND INT INCOME	0.00	0.00	0.00	0.00	0.00
30 5198	OTH LOCAL	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	695,765.00	1,990.84	9,213.61	1.32	686,551.39
30 5221	RAILROAD & UTILITY	98,200.00	0.00	0.00	0.00	98,200.00
Subtotal:	REVENUE FROM COUNTY SOURCES	98,200.00	0.00	0.00	0.00	98,200.00
30 5311	FOUNDATION PROGRAM	0.00	0.00	0.00	0.00	0.00
30 5319	CLASSROOM TRUST FUND	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
30 5691	TEMPORARY DIRECT DEP	0.00	0.00	0.00	0.00	0.00
30 5692	2004 BOND REFUNDING	0.00	0.00	0.00	0.00	0.00
30 5692 010	BND REFUNDING PROCEED	0.00	0.00	0.00	0.00	0.00
Subtotal:	NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00
Fund Total:		793,965.00	1,990.84	9,213.61	1.16	784,751.39

Fund: 40 CAPITAL OUTLAY

<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 5114	INTANGIBLE TAXES	1,280.00	0.00	0.00	0.00	1,280.00
40 5115	SUR TAX	42,000.00	0.00	216.44	0.52	41,783.56
40 5116	P.I.L.T	522.00	0.00	0.00	0.00	522.00
40 5141	INVESTMENT INTERESTS	21,952.00	0.00	0.00	0.00	21,952.00
40 5141 011	14/15 EL BOND INT	0.00	0.00	0.00	0.00	0.00
40 5151	FS SCH LUNCH/STUDENTS	0.00	0.00	0.00	0.00	0.00
40 5153	FS BREAKFAST/STUDENTS	0.00	0.00	0.00	0.00	0.00
40 5155	FS SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
40 5161	FOOD SERVICE-ADULTS	0.00	0.00	0.00	0.00	0.00
40 5198	OTHER LOCAL	1,172.00	0.00	0.00	0.00	1,172.00
40 5199	MOSIP SPENDING CASH	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	66,926.00	0.00	216.44	0.32	66,709.56
40 5221	RAILROAD & UTILITY	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 5311	FOUNDATION PROGRAM	0.00	0.00	0.00	0.00	0.00
40 5319	CLASSROOM TRUST FUND	106,985.00	0.00	0.00	0.00	106,985.00
40 5332	STATE VOC AID	0.00	0.00	0.00	0.00	0.00
40 5332 105	FACS GRANT 4	0.00	0.00	0.00	0.00	0.00
40 5361	STATE VOCATIONAL AID	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	106,985.00	0.00	0.00	0.00	106,985.00
40 5427 000 4020 42701	TITLE III/PERKINS	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
40 5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
40 5631	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
40 5651	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
40 5690	OTHER NON-CURRENT	0.00	0.00	0.00	0.00	0.00
Subtotal:	NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00
Fund Total:		173,911.00	0.00	216.44	0.12	173,694.56

Fund: 60 STUDENT ACTIVITIES

<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 001 1050	SACC SUMMER CARE REVENUE	0.00	0.00	0.00	0.00	0.00
60 5173 232 1050	CARING FOR KIDS FUND REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 601 1050	CLASS OF 2025 REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 602 1050	CLASS OF 2024 REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 603 1050	CLASS OF 2023 REVENUE	0.00	0.00	1,393.44	0.00	(1,393.44)
60 5179 604 1050	CLASS OF 2022 REVENUE	0.00	0.00	500.00	0.00	(500.00)
60 5179 606 1050	FFA REVENUE	0.00	67.50	42,427.83	0.00	(42,427.83)
60 5179 607 1050	FCCLA REVENUE	0.00	0.00	1,631.75	0.00	(1,631.75)
60 5179 608 1050	AG RESALE REVENUE	0.00	0.00	206.94	0.00	(206.94)
60 5179 609 1050	IA RESALE REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 610 1050	ART RESALE REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 611 1050	STUDENT COUNCIL HS REVENUE	0.00	125.00	125.00	0.00	(125.00)
60 5179 612 1050	CHRLDR/PEP CLUB HS REVENUE	0.00	330.00	330.00	0.00	(330.00)
60 5179 613 1050	CHRLDR/PEP CLUB MS REVENUE	0.00	103.00	103.00	0.00	(103.00)
60 5179 614 1050	NHS REVENUE	0.00	0.00	2,300.00	0.00	(2,300.00)
60 5179 615 1050	JHS/HS ACTIVITY REVENUE	0.00	0.00	8,436.00	0.00	(8,436.00)
60 5179 616 1050	FBLA REVENUE	0.00	0.00	630.00	0.00	(630.00)
60 5179 617 1050	ADMIN ACTIVITIES REVENUE	0.00	540.00	4,968.64	0.00	(4,968.64)
60 5179 619 1050	BAND REVENUE	0.00	68.00	1,896.90	0.00	(1,896.90)
60 5179 620 1050	NAHS/ART CLUB REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 621 1050	ANNUAL REVENUE	0.00	428.60	6,951.60	0.00	(6,951.60)
60 5179 622 1050	LETTERMAN'S CLUB REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 623 1050	STUDENT COUNCIL MS REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 624 1050	TREND/SADD (COMB) REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 625 1050	SCHOLARSHIP/MEMORI REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 626 1050	DRILL TEAM REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 627 1050	GUITAR CLUB REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 628 1050	SKILLS USA/BLDG TR REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 630 1050	AG GREENHOUSE REVENUE	0.00	0.00	391.00	0.00	(391.00)
60 5179 631 1050	RAK-RANDON ACTS KI REVENUE	0.00	35.00	268.00	0.00	(268.00)
60 5179 633 1050	YOUNG DEMOCRATS REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 634 1050	PTO 2012 TRACK REVENUE	0.00	0.00	358.08	0.00	(358.08)
60 5179 635 1050	JH SPORTS REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 636 1050	FTA FUTURE TCHR AM REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 637 1050	EXTRA NEW ELEM REVENUE	0.00	0.00	174.10	0.00	(174.10)
60 5179 638 1050	SPANISH REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 639 1050	VOCAL MUSIC/CHOIR REVENUE	0.00	18.00	20,184.84	0.00	(20,184.84)
60 5179 640 1050	TRACK REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 641 1050	GIRLS' SOFTBALL REVENUE	0.00	0.00	1,379.71	0.00	(1,379.71)
60 5179 642 1050	GIRLS' BASKETBALL REVENUE	0.00	0.00	1,349.00	0.00	(1,349.00)
60 5179 643 1050	BOY'S BASKETBALL REVENUE	0.00	25.00	4,014.50	0.00	(4,014.50)
60 5179 644 1050	BASEBALL REVENUE	0.00	0.00	633.00	0.00	(633.00)
60 5179 645 1050	SHOP FEES	0.00	0.00	1,221.15	0.00	(1,221.15)
60 5179 646 1050	VARSITY GOLD ATHLE REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 647 1050	SOCCER REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 648 1050	AMATEUR SPORTS PRO REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 649 1050	CROSS COUNTRY REVENUE	0.00	0.00	8,065.22	0.00	(8,065.22)
60 5179 650 1050	JHS OUTDOOR SKILLS REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 651 1050	DRAMA CLUB-HS REVENUE	0.00	0.00	1,193.00	0.00	(1,193.00)
60 5179 652 1050	VOLLEYBALL REVENUE	0.00	0.00	1,403.00	0.00	(1,403.00)

Fund: 60 STUDENT ACTIVITIES

<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 5179 653 1050	GOLF REVENUE	0.00	0.00	3,274.50	0.00	(3,274.50)
60 5179 654 1050	FCS CHRISTIAN STU REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 655 1050	ELEM BOOK GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 656 1050	FFA WASH LEADERSHI REVENUE	0.00	0.00	667.00	0.00	(667.00)
60 5179 657 1050	PLC REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 658 1050	D&D REVENUE	0.00	0.00	260.00	0.00	(260.00)
60 5179 659 1050	ANIME CLUB REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 661 1050	LIBRARY FINES REVENUE	0.00	23.20	3,951.59	0.00	(3,951.59)
60 5179 662 1050	BOOK CLUB REVENUE	0.00	60.00	120.00	0.00	(120.00)
60 5179 666 1050	CLASS OF 2021 REVENUE	0.00	135.00	1,865.00	0.00	(1,865.00)
60 5179 667 1050	CLASS OF 2020 REVENUE	0.00	0.00	1,290.00	0.00	(1,290.00)
60 5179 668 1050	CLASS OF 2019 REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 670 1050	SENIOR FEES REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 671 1050	SCIENCE EXPLO REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 674 1050	SPORTS TOURN REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 675 1050	AG TOOL SALE REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 676 1050	FACS RESALE REVENUE	0.00	0.00	210.00	0.00	(210.00)
60 5179 680 1050	PAW PRINT PRESS REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 681 1050	NFL NAT'L FORENSIC REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 682 1050	BT RESALE/PROJECTS REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 685 1050	INS DEDUCTIBLE REIMB REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 686 1050	ACH FTRI-STAR REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 687 1050	SA SPED GRANT REV	0.00	42.50	2,469.30	0.00	(2,469.30)
60 5179 691 1050	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 696 1050	ENVIRONMENT CLUB REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 697 1050	HASSLER MEMORIAL REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 698 1050	STUDENT RENTAL REVENUE	0.00	0.00	227.21	0.00	(227.21)
60 5179 999 1050	LOCAL TITLE 1 FUNDS REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 618 4020	ELEM TECHNOLOGY REVENUE	0.00	10.00	7,488.25	0.00	(7,488.25)
60 5179 629 4020	ELEMENTARY MISC REVENUE	0.00	334.00	932.44	0.00	(932.44)
60 5179 632 4020	ECSE SNACK FEES REVENUE	0.00	0.00	490.00	0.00	(490.00)
60 5179 660 4020	GR1 FIELDTRIPS REVENUE	0.00	0.00	460.00	0.00	(460.00)
60 5179 663 4020	GRADE 3 REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 664 4020	GRADE 4 REVENUE	0.00	0.00	132.31	0.00	(132.31)
60 5179 665 4020	GRADE 5 REVENUE	0.00	0.00	654.13	0.00	(654.13)
60 5179 669 4020	GRADE 2 REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 690 4020	WELLNESS REVENUE	0.00	0.00	2,050.00	0.00	(2,050.00)
60 5179 695 4020	KIND CONSV GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
60 5179 699 4020	KINDERGARTEN REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	0.00	2,344.80	139,077.43	0.00	(139,077.43)
Fund Total:		0.00	2,344.80	139,077.43	0.00	(139,077.43)

Revenue Summary Report

Processing Month: 12/2019

User ID: DLS

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	7,145,030.00	13,604.31	870,767.13	12.19	6,274,262.87