

**Revenue Summary Report**  
Processing Month: 06/2020  
Regular; Processing Month 06/2020

**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	LO CURRENT TAX	3,475,523.08	0.00	1,159,464.54	33.36	2,316,058.54
10 5112	LO DELINQUENT TAXES	306,062.20	14,606.28	102,947.60	33.64	203,114.60
10 5141	LO INTEREST EARNED	37,459.21	735.61	12,417.43	33.15	25,041.78
10 5151	LO STUDENT FOOD SALES	100,616.76	202.25	27,709.38	27.54	72,907.38
10 5161	LO ADULT FOOD SALES	6,836.80	326.60	1,779.40	26.03	5,057.40
10 5165	LO NON PROGRAM SALES	9,513.20	0.00	4,756.60	50.00	4,756.60
10 5182 000 4020 01000	LO PRESCHOOL TUITION	54,750.00	(852.00)	19,884.00	36.32	34,866.00
10 5195	PRIOR PERIOD ADJUST.	0.00	0.00	0.00	0.00	0.00
10 5198	LO MISC LOCAL REVENUE	9,655.42	0.00	4,577.71	47.41	5,077.71
Subtotal:	REVENUES FROM LOCAL SOURCES	4,000,416.67	15,018.74	1,333,536.66	33.33	2,666,880.01
10 5221	CO STATE ASSESS RR-UT	320,954.85	0.01	109,477.43	34.11	211,477.42
Subtotal:	REVENUE FROM COUNTY SOURCES	320,954.85	0.01	109,477.43	34.11	211,477.42
10 5311	ST BASIC FORMULA	0.00	0.00	0.00	0.00	0.00
10 5312	ST TRANSPORTATION	154,914.00	0.00	51,310.00	33.12	103,604.00
10 5314	ST ECSE	18,603.64	1,889.98	8,217.32	44.17	10,386.32
10 5319	ST CLASS TRUST FUND	84,749.78	42,374.89	42,374.89	50.00	42,374.89
10 5324 000 4020 32400	ST PARENTS AS TEACHER	6,502.00	1,741.00	2,680.00	41.22	3,822.00
10 5332	ST CAREER ED	508.00	0.00	0.00	0.00	508.00
10 5333	ST FOOD SERVICE	3,399.06	0.00	1,167.53	34.35	2,231.53
10 5332 000 1050 33202	ST CAREER ED-AG	851.82	0.00	425.91	50.00	425.91
10 5332 000 1050 33207	ST CAREER ED-PLTW	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	269,528.30	46,005.87	106,175.65	39.39	163,352.65
10 5412	FE MEDICAID REIMB	22,200.20	3,800.69	9,850.10	44.37	12,350.10
10 5437	FE IDEA GRANTS	0.00	0.00	0.00	0.00	0.00
10 5442	FE ECSE	0.00	(20,107.00)	0.00	0.00	0.00
10 5445	FE SCHOOL LUNCH PROG	143,341.10	0.00	43,170.55	30.12	100,170.55
10 5446	FE BREAKFAST PROG.	47,613.18	0.00	13,806.59	29.00	33,806.59
10 5441 000 0000 44100	FE PART B IDEA	100.00	0.00	0.00	0.00	100.00
10 5442 000 4020 44200	FE EARLY CHILDHOOD 611	35,074.00	17,537.00	17,537.00	50.00	17,537.00
10 5442 000 4020 44201	FE EARLY CHILDHOOD 619	5,140.00	2,570.00	2,570.00	50.00	2,570.00
10 5451 000 0000 45100	FE TITLE I	25,749.10	0.00	374.55	1.45	25,374.55
10 5461 000 0000 46100	FE TITLE IV.A	0.00	0.00	0.00	0.00	0.00
10 5465 000 0000 46500	FE TITLE II.A	30,000.00	0.00	0.00	0.00	30,000.00
10 5497	FE OTHER FEDERAL	0.00	0.00	0.00	0.00	0.00
10 5492 000 0000 49200	FE REAP GRANT	92,670.00	9,965.00	30,335.00	32.73	62,335.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	401,887.58	13,765.69	117,643.79	29.27	284,243.79
Fund Total:		4,992,787.40	74,790.31	1,666,833.53	33.38	3,325,953.87

**Revenue Summary Report**  
Processing Month: 06/2020  
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**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	LO PROPOSITION C	1,229,951.96	35,455.93	418,886.48	34.06	811,065.48
20 5121 000 1050	LO TUITION-PARENT PD	0.00	0.00	0.00	0.00	0.00
20 5141	LO INTEREST EARNED	301.07	235.63	256.85	85.31	44.22
20 5195	PRIOR PERIOD ADJUST	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUES FROM LOCAL SOURCES		1,230,253.03	35,691.56	419,143.33	34.07	811,109.70
20 5211	CO FINES	35,122.71	(235.63)	10,943.54	31.16	24,179.17
Subtotal: REVENUE FROM COUNTY SOURCES		35,122.71	(235.63)	10,943.54	31.16	24,179.17
20 5311	ST BASIC FORMULA	5,225,352.20	81,877.00	1,712,895.10	32.78	3,512,457.10
20 5319	ST CLASS TRUST FUND	324,560.78	(68,351.89)	61,656.39	19.00	262,904.39
20 5332	ST CAREER ED	0.00	0.00	0.00	0.00	0.00
20 5332 000 1050 33200	ST CTE BASE & PERFORM	11,036.00	5,518.00	5,518.00	50.00	5,518.00
20 5332 000 1050 33207	ST CAREER ED-PLTW	0.00	0.00	0.00	0.00	0.00
20 5369	ST PUBLIC PLACEMENT	1,225.00	0.00	0.00	0.00	1,225.00
20 5381	ST SPED HIGH NEEDS	4,154.00	0.00	0.00	0.00	4,154.00
Subtotal: REVENUE FROM STATE SOURCES		5,566,327.98	19,043.11	1,780,069.49	31.98	3,786,258.49
20 5427	FE CAREER ED	0.00	0.00	0.00	0.00	0.00
20 5424 000 0000 42400	FE CARES ACT-DISTRICT	29,000.00	29,000.00	29,000.00	100.00	0.00
20 5441 000 0000 44100	FE PART B IDEA	221,032.40	0.00	70,516.20	31.90	150,516.20
20 5451 000 0000 45100	FE TITLE I	171,307.66	0.00	48,153.83	28.11	123,153.83
20 5461 000 0000 46100	FE TITLE IV.A	22,149.32	0.00	11,074.66	50.00	11,074.66
20 5465 000 0000 46500	FE TITLE II.A	20,787.42	0.00	10,393.71	50.00	10,393.71
Subtotal: REVENUE FROM FEDERAL SOURCES		464,276.80	29,000.00	169,138.40	36.43	295,138.40
Fund Total:		7,295,980.52	83,499.04	2,379,294.76	32.61	4,916,685.76

**Revenue Summary Report**  
 Processing Month: 06/2020  
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**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	LO CURRENT TAX	1,050,427.28	0.00	343,026.14	32.66	707,401.14
30 5112	LO DELINQUENT TAXES	98,798.64	4,321.25	30,464.32	30.83	68,334.32
30 5115	LO M & M SURTAX	0.00	0.00	0.00	0.00	0.00
30 5141	LO INTEREST EARNED	8,208.87	363.48	2,635.62	32.11	5,573.25
30 5195	PRIOR PERIOD ADJUST	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	1,157,434.79	4,684.73	376,126.08	32.50	781,308.71
30 5221	CO STATE ASSESS RR-UT	83,454.95	(0.01)	25,227.47	30.23	58,227.48
Subtotal:	REVENUE FROM COUNTY SOURCES	83,454.95	(0.01)	25,227.47	30.23	58,227.48
	Fund Total:	1,240,889.74	4,684.72	401,353.55	32.34	839,536.19

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**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 5114	LO FINANCIAL INST TAX	59,836.62	0.00	25,128.81	42.00	34,707.81
40 5115	LO M & M SURTAX	15,687.08	(1.72)	5,081.18	32.39	10,605.90
40 5141	LO INTEREST EARNED	1,116.44	12.03	514.08	46.05	602.36
Subtotal: REVENUES FROM LOCAL SOURCES		76,640.14	10.31	30,724.07	40.09	45,916.07
40 5319	ST CLASS TRUST FUND	29,000.00	29,000.00	29,000.00	100.00	0.00
40 5332	ST CAREER ED	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM STATE SOURCES		29,000.00	29,000.00	29,000.00	100.00	0.00
40 5497	FE OTHER FEDERAL	0.00	0.00	0.00	0.00	0.00
40 5492 000 0000 49200	FE REAP GRANT	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
Fund Total:		105,640.14	29,010.31	59,724.07	56.54	45,916.07

**Revenue Summary Report**  
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**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 5174 009 0000 00009	SA BOARD SCHOLARSHIP	33,969.80	1,130.46	13,535.90	39.85	20,433.90
60 5174 010 0000 00010	SA BRIGHT FUTURES	50.00	0.00	0.00	0.00	50.00
60 5174 011 0000 00011	SA BUS PHOTO CONTEST	0.00	0.00	0.00	0.00	0.00
60 5174 021 0000 00021	SA CONCESSION STAND	33,236.64	0.00	10,618.32	31.95	22,618.32
60 5174 022 0000 00022	SA CONSERVATION GRANT	952.80	0.00	476.40	50.00	476.40
60 5174 028 0000 00028	SA FFA SCHOLARSHIP	5,000.00	0.00	0.00	0.00	5,000.00
60 5174 030 0000 00030	SA GENERAL ACTIVITY	3,367.50	1,099.00	1,658.75	49.26	1,708.75
60 5174 034 0000 00034	SA LIBRARY FUND	21,664.54	0.00	6,832.27	31.54	14,832.27
60 5174 037 0000 00037	SA OWLS PALS	21,124.38	773.19	8,562.19	40.53	12,562.19
60 5174 041 0000 00041	SA SCOREBOARD	2,000.00	0.00	1,000.00	50.00	1,000.00
60 5174 046 0000 00046	SA TEACHERS SODA	10,433.36	0.00	3,466.68	33.23	6,966.68
60 5174 051 0000 00051	SA GLEAR MEMORAL SCHOLARSHIP	8,000.00	0.00	4,000.00	50.00	4,000.00
60 5179 000 1050 00052	SA AFTER PROM 2024	8,498.00	0.00	4,249.00	50.00	4,249.00
60 5179 001 1050 00001	SA AFTER PROM	27,106.22	230.00	7,553.11	27.86	19,553.11
60 5179 002 1050 00002	SA ALUMNI ASSOC	0.00	0.00	0.00	0.00	0.00
60 5179 004 1050 00004	SA ART CLUB	656.20	0.00	278.10	42.38	378.10
60 5171 005 1050 00005	SA ATHLETIC FUND	29,679.46	3,649.98	9,537.23	32.13	20,142.23
60 5179 006 1050 00006	SA ATHLETIC UP	58,769.08	0.00	19,384.54	32.98	39,384.54
60 5179 007 1050 00007	SA BAND	15,200.60	0.00	2,055.80	13.52	13,144.80
60 5179 008 1050 00008	SA BAND TRIP	23,844.00	0.00	11,922.00	50.00	11,922.00
60 5179 012 1050 00012	SA CHOIR	1,552.00	0.00	276.00	17.78	1,276.00
60 5179 013 1050 00013	SA CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
60 5173 014 1050 00014	SA CLASS OF 2020 DUES	160.00	0.00	80.00	50.00	80.00
60 5179 014 1050 00014	SA CLASS OF 2020	5,512.00	256.00	256.00	4.64	5,256.00
60 5173 015 1050 00015	SA CLASS OF 2021 DUES	2,524.00	0.00	1,262.00	50.00	1,262.00
60 5179 015 1050 00015	SA CLASS OF 2021	12,554.00	0.00	4,777.00	38.05	7,777.00
60 5173 016 1050 00016	SA CLASS OF 2022 DUES	0.00	0.00	0.00	0.00	0.00
60 5179 016 1050 00016	SA CLASS OF 2022	793.80	0.00	146.90	18.51	646.90
60 5173 017 1050 00017	SA CLASS OF 2023 DUES	0.00	0.00	0.00	0.00	0.00
60 5179 017 1050 00017	SA CLASS OF 2023	1,609.68	0.00	304.84	18.94	1,304.84
60 5173 018 1050 00018	SA CLASS OF 2024 DUES	0.00	0.00	0.00	0.00	0.00
60 5179 018 1050 00018	SA CLASS OF 2024	5,398.00	0.00	2,699.00	50.00	2,699.00
60 5173 019 1050 00019	SA CLASS OF 2025 DUES	0.00	0.00	0.00	0.00	0.00
60 5179 019 1050 00019	SA CLASS OF 2025	0.00	0.00	0.00	0.00	0.00
60 5172 020 1050 00020	SA COLLEGE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
60 5173 024 1050 00024	SA FBLA DUES	4,370.00	0.00	2,185.00	50.00	2,185.00
60 5179 024 1050 00024	SA FBLA	22,250.32	0.00	8,125.16	36.52	14,125.16
60 5179 025 1050 00025	SA FCA	2,327.60	0.00	663.80	28.52	1,663.80
60 5179 026 1050 00026	SA FCCLA	50.00	0.00	0.00	0.00	50.00
60 5173 027 1050 00027	SA FFA DUES	5,430.00	0.00	2,715.00	50.00	2,715.00
60 5179 027 1050 00027	SA FFA	176,920.30	2,685.00	58,460.15	33.04	118,460.15
60 5179 029 1050 00029	SA FFA TRAP SHOOTING	6,112.00	0.00	556.00	9.10	5,556.00
60 5179 031 1050 00031	SA GRAPHIC DESIGN	0.00	0.00	0.00	0.00	0.00
60 5179 032 1050 00032	SA GREENHOUSE	13,022.00	110.00	5,011.00	38.48	8,011.00
60 5179 033 1050 00033	SA CHEERLEADERS	27,238.26	0.00	8,527.13	31.31	18,711.13
60 5173 035 1050 00035	SA NHS DUES	540.00	0.00	270.00	50.00	270.00
60 5179 035 1050 00035	SA NHS	4,427.10	0.00	1,291.55	29.17	3,135.55
60 5179 036 1050 00036	SA OWLS	0.00	0.00	0.00	0.00	0.00
60 5179 038 1050 00038	SA PUBLICATIONS	12,690.00	122.00	2,995.00	23.60	9,695.00

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**Fund: 60      ACTIVITY FUND**

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60 5179 039 1050 00039	SA QUIZ BOWL	1,087.60	0.00	293.80	27.01	793.80
60 5173 040 1050 00040	SA SAFE DUES	1,369.90	0.00	684.95	50.00	684.95
60 5179 040 1050 00040	SA SAFE	8,882.70	0.00	3,191.35	35.93	5,691.35
60 5179 042 1050 00042	SA SPEECH & DRAMA	250.00	0.00	0.00	0.00	250.00
60 5179 043 1050 00043	SA STUDENT ACCOUNTS	6,320.50	76.00	206.25	3.26	6,114.25
60 5179 044 1050 00044	SA STUDENT AMBASSADOR	100.00	0.00	0.00	0.00	100.00
60 5179 045 1050 00045	SA STUDENT COUNCIL	5,184.18	0.00	1,742.09	33.60	3,442.09
60 5179 047 1050 00047	SA VO-AG ACTIVITY	869.50	0.00	284.75	32.75	584.75
60 5179 048 1050 00048	SA AFTER PROM 2020	6,000.00	0.00	0.00	0.00	6,000.00
60 5173 049 1050 00049	SA CLASS OF 2026 DUES	0.00	0.00	0.00	0.00	0.00
60 5179 049 1050 00049	SA CLASS OF 2026	0.00	0.00	0.00	0.00	0.00
60 5179 050 1050 00050	SA AFTER PROM 2023	4,320.00	0.00	2,160.00	50.00	2,160.00
60 5173 053 1050 00053	SA CLASS OF 2027 DUES	0.00	0.00	0.00	0.00	0.00
60 5179 053 1050 00053	SA CLASS OF 2027	0.00	0.00	0.00	0.00	0.00
60 5179 003 4020 00003	SA AR	3,000.00	0.00	0.00	0.00	3,000.00
60 5179 023 4020 00023	SA ELEM ACTIVITY	13,080.60	0.00	4,790.30	36.62	8,290.30
Subtotal: REVENUES FROM LOCAL SOURCES		659,498.62	10,131.63	219,085.31	33.22	440,413.31
Fund Total:		659,498.62	10,131.63	219,085.31	33.22	440,413.31

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	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	14,294,796.42	202,116.01	4,726,291.22	33.06	9,568,505.20