

REVENUE COMBINED SUMMARY-10364  
Revenue Report for Fiscal Year 2021 Through May

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	% of Budget	Unencumbered Balance
10 5111 0000 000	CURRENT TAXES	6,540,844.00	0.00	6,547,200.17	0.00	100.10	(6,356.17)
10 5112 0000 000	DELINQUENT TAXES	245,621.00	0.00	227,511.76	0.00	92.63	18,109.24
10 5141 0000 000	INTEREST ON INVESTMENTS	126,000.00	0.00	99,014.07	0.00	78.58	26,985.93
10 5151 0000 000	FOOD SERVICE-STUDENT LUNCHES	297,235.00	(16.35)	10,472.06	0.00	3.52	286,762.94
10 5161 0000 000	ADULT LUNCHES	11,882.00	0.00	0.00	0.00	0.00	11,882.00
10 5165 0000 000	FOOD SERVICE-ALA CARTE LUNCHES	156,146.00	0.00	0.00	0.00	0.00	156,146.00
10 5179 0000 000	STUDENT ACTIVITIES	420,000.00	0.00	0.00	0.00	0.00	420,000.00
10 5181 0000 000	CHILD CARE	171,000.00	0.00	80,803.86	0.00	47.25	90,196.14
10 5191 0000 000	RENTALS	1,000.00	0.00	6,000.00	0.00	600.00	(5,000.00)
10 5195 0000 000	PRIOR PERIOD ADJUSTMENT	0.00	0.00	5,336.73	(582.29)	0.00	(4,754.44)
10 5196 0000 000	NET RECEIPTS FROM CLEARING ACCOUNTS	0.00	0.00	(1,943.00)	0.00	0.00	1,943.00
10 5221 0000 000	STATE ASSESSED UTILITIES	553,000.00	0.00	659,381.56	0.00	119.24	(106,381.56)
10 5312 0000 000	TRANSPORTATION	159,000.00	0.00	100,845.00	0.00	63.42	58,155.00
10 5324 0000 000	PAT - EARLY CHILDHOOD	30,000.00	0.00	22,977.00	0.00	76.59	7,023.00
10 5332 0000 000	VOCATIONAL/TECHNICAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 5333 0000 000	FOOD SERVICE - STATE	5,311.00	0.00	0.00	0.00	0.00	5,311.00
10 5369 0000 000	PUBLIC PLACEMENT FUNDS	0.00	0.00	1,060.82	0.00	0.00	(1,060.82)
10 5381 0000 000	HIGH NEEDS FUND (STATE)	13,000.00	0.00	13,040.18	0.00	100.31	(40.18)
10 5412 0000 000	MEDICAID	38,000.00	0.00	27,577.56	0.00	72.57	10,422.44
10 5445 0000 000	SCHOOL LUNCH - FEDERAL	215,743.00	0.00	268,994.04	0.00	124.68	(53,251.04)
10 5446 0000 000	SCHOOL BREAKFAST	62,705.00	0.00	63,368.73	0.00	101.06	(663.73)
10 5497 0000 000	OTHER FEDERAL REVENUE	491,916.00	0.00	496,679.99	0.00	100.97	(4,763.99)
10 5651 0000 000	SALE OF OTHER PROPERTY	0.00	0.00	1,118.21	0.00	0.00	(1,118.21)
20 5113 0000 000	SALES TAX - PROP C TRUST FUND	2,140,286.00	0.00	2,545,007.31	0.00	118.91	(404,721.31)
20 5211 0000 000	FINES, FORFEITURE, ESCHEAT	54,000.00	0.00	23,096.32	0.00	42.77	30,903.68
20 5311 0000 000	BASIC FORMULA - STATE	8,611,611.00	0.00	6,440,943.69	0.00	74.79	2,170,667.31
20 5319 0000 000	BASIC FORMULA-CLASSROOM TRUST	796,813.00	0.00	703,271.03	0.00	88.26	93,541.97
20 5332 0000 000	VOCATIONAL/TECHNICAL/HSTW	20,000.00	0.00	0.00	0.00	0.00	20,000.00
20 5831 0000 000	CONTRACTED EDU SERVICES FROM OTHER LEAS	6,000.00	0.00	100,548.00	0.00	1,675.80	(94,548.00)
30 5111 0000 000	CURRENT TAXES	1,783,277.00	0.00	1,778,922.45	0.00	99.76	4,354.55
30 5112 0000 000	DELINQUENT TAXES	66,965.00	0.00	72,273.89	0.00	107.93	(5,308.89)
30 5141 0000 000	INTEREST ON INVESTMENTS	22,750.00	0.00	4,889.67	0.00	21.49	17,860.33
30 5221 0000 000	STATE ASSESSED UTILITIES	147,000.00	0.00	119,890.30	0.00	81.56	27,109.70
40 5112 0000 000	DELINQUENT TAXES	0.00	0.00	7,025.92	0.00	0.00	(7,025.92)
40 5114 0000 000	FINANCIAL INSTITUTION TAXES	10,000.00	0.00	4,366.97	0.00	43.67	5,633.03
40 5115 0000 000	M&M SURTAX	86,000.00	0.00	86,983.67	0.00	101.14	(983.67)
40 5116 0000 000	IN LIEU OF TAXES	156,618.00	0.00	156,618.00	0.00	100.00	0.00
40 5141 0000 000	INTEREST ON INVESTMENTS	26,250.00	0.00	1,337.79	0.00	5.10	24,912.21
40 5179 0000 000	STUDENT ACTIVITY ACCOUNTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
40 5192 0000 000	MISC LOCAL	20,000.00	0.00	20,000.00	0.00	100.00	0.00
40 5651 0000 000	SALE OF OTHER PROPERTY-EQUIPMENT	2,500.00	0.00	4,951.26	0.00	198.05	(2,451.26)
43 5141 0000 000	INTEREST EARNED	0.00	0.00	0.01	0.00	0.00	(0.01)
10 5441 0000 012	IDEA - PART B	0.00	0.00	17,921.64	0.00	0.00	(17,921.64)
10 5314 0000 013	EARLY CHILDHOOD SPED (ECSE)-STATE	114,430.00	0.00	161,996.76	0.00	141.57	(47,566.76)
10 5451 0000 020	TITLE I	35,313.00	0.00	11,929.01	0.00	33.78	23,383.99
20 5451 0000 020	TITLE I	194,228.00	0.00	139,657.34	0.00	71.90	54,570.66
10 5465 0000 053	TITLE II.A- ESEA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
20 5465 0000 053	TITLE II.A	0.00	0.00	9,479.37	0.00	0.00	(9,479.37)
10 5332 0000 064	PLTH GRANTS - IS & MS	0.00	0.00	0.00	0.00	0.00	0.00
10 5359 0000 064	PLTW GRANTS - HS	9,735.00	0.00	0.00	0.00	0.00	9,735.00
40 5332 0000 064	IS & MS-PLTW GRANT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
40 5359 0000 064	TECH ENHANCEMENT GRANT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 5198 0000 122	MISC LOCAL-GRANTS	100.00	0.00	0.00	0.00	0.00	100.00

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10 5198 0000 136	MISC LOCAL REVENUE-E-RATE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 5198 0000 137	MISC LOCAL REVENUE	3,100.00	0.00	1,800.00	0.00	58.06	1,300.00
40 5192 0000 137	MISCELLANEOUS LOCAL-OTHER	0.00	0.00	500.00	0.00	0.00	(500.00)
10 5181 0000 138	COMMUNITY EDUCATION	100.00	0.00	434.69	0.00	434.69	(334.69)
10 5123 0000 305	UCM/PHR3 TUITION	0.00	0.00	628.82	0.00	0.00	(628.82)
10 5442 0000 413	ECSE-FEDERAL IDEA (611)	30,000.00	0.00	0.00	0.00	0.00	30,000.00
20 5442 0000 413	ECSE-FEDERAL IDEA (611)	0.00	0.00	33,077.34	0.00	0.00	(33,077.34)
10 5437 0000 420	SPED-HIGH NEEDS FUND-FEDERAL	1,500.00	0.00	546.54	0.00	36.44	953.46
10 5424 0000 424	CARES-ESSER FUNDS	135,000.00	0.00	138,016.00	0.00	102.23	(3,016.00)
10 5428 0000 428	CARES K-12 SUPPORT CRF	150,000.00	0.00	150,936.00	0.00	100.62	(936.00)
10 5437 0000 428	ASSISTIVE TECHNOLOGY REIMB	0.00	0.00	652.98	0.00	0.00	(652.98)
10 5441 0000 441	IDEA-PART B	6,538.00	0.00	0.00	0.00	0.00	6,538.00
20 5441 0000 441	SPED IDEA-PART B	367,724.00	0.00	294,048.59	0.00	79.96	73,675.41
10 5442 0000 442	ECSE-FEDERAL IDEA (619)	0.00	0.00	6,642.00	0.00	0.00	(6,642.00)
10 5473 0000 473	CARES FOOD SRV-LUNCH	60,000.00	0.00	64,825.14	0.00	108.04	(4,825.14)
10 5474 0000 474	CARES-FOOD SRV-BREAKFAST	20,000.00	0.00	21,862.61	0.00	109.31	(1,862.61)
10 5171 1050 000	GATE RECEIPTS - HS	26,000.00	0.00	0.00	0.00	0.00	26,000.00
20 5811 1050 000	TUITION FROM LEA'S (K-8 DISTRICTS)	234,612.00	0.00	0.00	0.00	0.00	234,612.00
20 5831 1050 000	CONTRACTED EDU SERVICE/LOCAL TAX EFFORT	0.00	0.00	450.00	0.00	0.00	(450.00)
10 5172 1050 004	HS FACS RESALE	0.00	0.00	1,199.00	0.00	0.00	(1,199.00)
10 5172 1050 005	HS ART RESALE	0.00	0.00	1,840.00	0.00	0.00	(1,840.00)
10 5172 1050 006	HS VO-AG RESALE	0.00	0.00	494.59	0.00	0.00	(494.59)
10 5172 1050 007	HS IND ARTS RESALE	0.00	0.00	2,146.02	0.00	0.00	(2,146.02)
10 5171 1050 049	HS SOFTBALL	0.00	0.00	3,806.60	0.00	0.00	(3,806.60)
10 5171 1050 050	HS BASEBALL	0.00	0.00	7,346.11	0.00	0.00	(7,346.11)
10 5171 1050 051	HS FOOTBALL	0.00	0.00	25,543.39	0.00	0.00	(25,543.39)
10 5171 1050 052	HS CROSS COUNTRY	0.00	0.00	198.37	0.00	0.00	(198.37)
10 5171 1050 053	HS BOYS BASKETBALL	0.00	0.00	1,808.00	0.00	0.00	(1,808.00)
10 5171 1050 054	HS WRESTLING	0.00	0.00	4,226.00	0.00	0.00	(4,226.00)
10 5171 1050 057	HS VOLLEYBALL	0.00	0.00	1,428.00	0.00	0.00	(1,428.00)
10 5171 1050 058	HS GIRLS BASKETBALL	0.00	0.00	4,406.00	0.00	0.00	(4,406.00)
10 5179 1050 061	HS GENERAL ACTIVITY	0.00	0.00	1,457.27	0.00	0.00	(1,457.27)
10 5179 1050 068	HS STUDENT COUNCIL	0.00	0.00	124.00	0.00	0.00	(124.00)
10 5179 1050 069	HS FUTURE FARMERS	0.00	0.00	35,735.30	0.00	0.00	(35,735.30)
10 5179 1050 070	HS FCCLA	0.00	0.00	960.00	0.00	0.00	(960.00)
10 5179 1050 071	HS NATIONAL HONOR SOCIETY	0.00	0.00	640.00	0.00	0.00	(640.00)
10 5179 1050 078	HS LIBRARY FINES	0.00	0.00	65.54	0.00	0.00	(65.54)
10 5179 1050 080	HS DRAMA	0.00	0.00	1,356.92	0.00	0.00	(1,356.92)
10 5179 1050 083	HS HILLSIDE SINGERS	0.00	0.00	23,194.39	0.00	0.00	(23,194.39)
10 5179 1050 085	HS DECA	0.00	0.00	6,076.55	0.00	0.00	(6,076.55)
10 5179 1050 088	HS CHEERLEADING	0.00	0.00	14,556.15	0.00	0.00	(14,556.15)
10 5179 1050 093	HS FACULTY FUND	0.00	0.00	2,480.67	0.00	0.00	(2,480.67)
10 5179 1050 094	HS YEARBOOK	0.00	0.00	16,047.72	0.00	0.00	(16,047.72)
10 5179 1050 096	HS TOURNAMENTS	0.00	0.00	23,152.42	0.00	0.00	(23,152.42)
10 5179 1050 097	HS SPORTS ACCOUNT	0.00	0.00	10,034.14	0.00	0.00	(10,034.14)
10 5179 1050 114	HS PARKING PERMITS	0.00	0.00	2,010.80	0.00	0.00	(2,010.80)
10 5171 1050 119	BOYS SOCCER	0.00	0.00	4,188.57	0.00	0.00	(4,188.57)
10 5172 1050 133	HS HILLSIDE RESALE	0.00	0.00	12,101.40	0.00	0.00	(12,101.40)
10 5172 1050 134	HS HILLTOP RESALE	0.00	0.00	3,305.00	0.00	0.00	(3,305.00)
10 5179 1050 142	POWERHOUSE	0.00	0.00	2,842.32	0.00	0.00	(2,842.32)
10 5172 1050 143	HS HILLSOUND RESALE	0.00	0.00	2,896.10	0.00	0.00	(2,896.10)
10 5179 1050 148	PLTW-HEALTH OCCUPATIONS STUDENT ASSOC	0.00	0.00	155.00	0.00	0.00	(155.00)
10 5179 1050 152	STAFF APPRECIATION	0.00	0.00	508.50	0.00	0.00	(508.50)
10 5171 1050 163	GIRLS SOCCER	0.00	0.00	709.00	0.00	0.00	(709.00)

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10 5179 1050 166	SOCIAL COMMITTEE	0.00	0.00	302.77	0.00	0.00	(302.77)
10 5179 1050 170	BRIGHT FUTURES	0.00	0.00	4,098.35	0.00	0.00	(4,098.35)
10 5179 1050 174	HS STUDENT ASSISTANCE	0.00	0.00	36.52	0.00	0.00	(36.52)
10 5179 1050 193	SPEECH & DEBATE	0.00	0.00	673.00	0.00	0.00	(673.00)
10 5179 1050 194	SCHOLAR BOWL TEAM	0.00	0.00	2,500.00	0.00	0.00	(2,500.00)
10 5179 1050 196	CHROME BOOK INSURANCE FEES	0.00	0.00	13,374.65	0.00	0.00	(13,374.65)
10 5198 1050 304	MISCELLANEOUS LOCAL-AP TESTING	1,000.00	0.00	3,069.00	0.00	306.90	(2,069.00)
10 5171 3000 000	GATE RECEIPTS - MS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 5179 3000 094	MS YEARBOOK	0.00	0.00	5,512.95	0.00	0.00	(5,512.95)
10 5179 3000 098	MS STUDENT COUNCIL	0.00	0.00	717.16	0.00	0.00	(717.16)
10 5179 3000 099	MS GENERAL ACTIVITY	0.00	0.00	2,067.27	0.00	0.00	(2,067.27)
10 5179 3000 111	MS VENDING MACHINES	0.00	0.00	87.62	0.00	0.00	(87.62)
10 5179 4020 062	PS GENERAL ACTIVITY	0.00	0.00	14,264.07	0.00	0.00	(14,264.07)
10 5179 4020 102	PS LIBRARY FINES	0.00	0.00	4,227.35	0.00	0.00	(4,227.35)
10 5179 4020 129	PS ART FUND	0.00	0.00	25.00	0.00	0.00	(25.00)
10 5179 4020 135	PS YEARBOOK	0.00	0.00	4,203.57	0.00	0.00	(4,203.57)
10 5179 4020 146	PRIMARY BOXTOPS	0.00	0.00	516.20	0.00	0.00	(516.20)
10 5179 4020 203	CHILDCARE ACTIVITY/TRIPS	0.00	0.00	1,325.80	0.00	0.00	(1,325.80)
10 5179 4040 062	ES GENERAL ACTIVITY	0.00	0.00	18,337.53	0.00	0.00	(18,337.53)
10 5179 4040 093	ES FACULTY FUND	0.00	0.00	270.00	0.00	0.00	(270.00)
10 5179 4040 098	ES STUDENT COUNCIL	0.00	0.00	1,177.35	0.00	0.00	(1,177.35)
10 5179 4040 102	ES LIBRARY FINES	0.00	0.00	4,149.37	0.00	0.00	(4,149.37)
10 5179 4040 129	ES ART FUND	0.00	0.00	400.00	0.00	0.00	(400.00)
10 5179 4040 135	ES YEARBOOK	0.00	0.00	3,630.62	0.00	0.00	(3,630.62)
10 5179 4040 200	ES Joyce Anderson Meal Program	0.00	0.00	750.00	0.00	0.00	(750.00)
10 5179 4060 062	IS GENERAL ACTIVITY	0.00	0.00	3,941.61	0.00	0.00	(3,941.61)
10 5179 4060 079	IS LIBRARY FINES	0.00	0.00	80.35	0.00	0.00	(80.35)
10 5179 4060 093	IS FACULTY FUND	0.00	0.00	375.00	0.00	0.00	(375.00)
10 5179 4060 094	IS YEARBOOK	0.00	0.00	3,964.79	0.00	0.00	(3,964.79)
10 5179 4060 098	IS STUDENT COUNCIL	0.00	0.00	4,283.95	0.00	0.00	(4,283.95)
10 5179 4060 111	IS VENDING	0.00	0.00	73.81	0.00	0.00	(73.81)
10 5179 4060 139	IS LIBRARY BOOK FAIR	0.00	0.00	2,086.13	0.00	0.00	(2,086.13)
10 5179 4060 153	IS ART ACCOUNT	0.00	0.00	807.79	0.00	0.00	(807.79)
10 5179 4060 154	IS POSITIVE SCHOOL CLIMATE	0.00	0.00	19.50	0.00	0.00	(19.50)
Grand Total:		24,904,853.00	(16.35)	22,075,358.77	(582.29)	88.64	2,830,076.52