

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 5111	CURRENT TAXES	2,448,000.00	0.00	2,471,466.42	100.96	(23,466.42)
10 5112	DELINQUENT TAXES	118,000.00	0.00	189,997.40	161.01	(71,997.40)
10 5141	EARNINGS ON INVEST	22,000.00	0.00	21,554.98	97.98	445.02
10 5141 920	EARNINGS ON MOSIP	14,000.00	0.00	773.32	5.52	13,226.68
10 5141 980	CD INTEREST	16,000.00	0.00	20,008.33	125.05	(4,008.33)
10 5171 020	STAFF WELLNESS	0.00	0.00	500.00	0.00	(500.00)
10 5171 022	VOLLEYBALL ADMISSIONS	0.00	0.00	119.00	0.00	(119.00)
10 5171 300 4020 00000	Soda Machine	0.00	0.00	174.00	0.00	(174.00)
10 5182 000 4020	PRESCH PARENT	0.00	0.00	6,787.59	0.00	(6,787.59)
10 5191	FACILITIES RENTAL	0.00	0.00	300.00	0.00	(300.00)
10 5192	LOCAL DONATIONS	0.00	0.00	900.00	0.00	(900.00)
10 5195	REFUND PRIOR EXPEND.	0.00	0.00	294.82	0.00	(294.82)
10 5192 010	DONATIONS-MISC	0.00	0.00	6,405.44	0.00	(6,405.44)
10 5192 060	PROF DEV DONATION	0.00	0.00	156.00	0.00	(156.00)
10 5192 650	ATHLETIC DONATIONS	0.00	0.00	425.75	0.00	(425.75)
10 5192 695 4020 00000	BACK PACK PROGRAM	0.00	0.00	3,650.00	0.00	(3,650.00)
Subtotal: REVENUES FROM LOCAL SOURCES		2,618,000.00	0.00	2,723,513.05	104.03	(105,513.05)
10 5221	RAILROAD UTIL	15,000.00	0.00	16,722.51	111.48	(1,722.51)
10 5231	FEDERAL FOREST LAND	28,000.00	0.00	30,521.23	109.00	(2,521.23)
Subtotal: REVENUE FROM COUNTY SOURCES		43,000.00	0.00	47,243.74	109.87	(4,243.74)
10 5312	TRANSPORTATION REV	25,000.00	0.00	27,492.00	109.97	(2,492.00)
10 5314 000 4020 12210	ESCE-State	0.00	0.00	1,033,719.22	0.00	(1,033,719.22)
10 5325	SMALL SCHOOL GRANT	65,000.00	0.00	59,058.00	90.86	5,942.00
10 5324 000 4020 32400	PAT EARLY CHILDHOOD	12,000.00	0.00	0.00	0.00	12,000.00
10 5333	STATE FOOD SERVICE	750.00	0.00	0.00	0.00	750.00
Subtotal: REVENUE FROM STATE SOURCES		102,750.00	0.00	1,120,269.22	1,090.29	(1,017,519.22)
10 5412	MEDICAID	4,000.00	0.00	6,675.65	166.89	(2,675.65)
10 5425 000 4020 42500	CARES STUDENT CONNECTIVITY GEER	11,880.00	0.00	0.00	0.00	11,880.00
10 5425 000 4020 42501	CARES TRANSPORTATION SUP	5,059.56	0.00	5,059.56	100.00	0.00
10 5428 019 4020 00019	CTY CARES	77,255.00	0.00	77,254.30	100.00	0.70
10 5428 115 4020 42803	Transportation Meal Delivery CARES	7,098.62	0.00	7,098.62	100.00	0.00
10 5428 116 4020 42804	CARES K-12 Support (CRF)	13,288.00	0.00	13,288.00	100.00	0.00
10 5445	SCHOOL LUNCH FEDERAL	45,000.00	0.00	0.00	0.00	45,000.00
10 5446	SCHOOL BREAKFAST FED	17,000.00	0.00	0.00	0.00	17,000.00
10 5451	TITLE 1-SCHOOLWIDE	0.00	0.00	512.35	0.00	(512.35)
10 5481	SUMMER FDI/DEPT	0.00	0.00	64,362.09	0.00	(64,362.09)
10 5492	REAP GRANT	15,919.00	0.00	1,210.34	7.60	14,708.66
Subtotal: REVENUE FROM FEDERAL SOURCES		196,500.18	0.00	175,460.91	89.29	21,039.27
10 5651	SALE OF PROPERTY	0.00	0.00	500.00	0.00	(500.00)
Subtotal: NON-CURRENT REVENUE		0.00	0.00	500.00	0.00	(500.00)
10 5811 000 4020 00000	TLCO ECSE FED Reimbursement	634,490.19	0.00	0.00	0.00	634,490.19
Subtotal: AMNTS RECD FROM OTHER LEAS		634,490.19	0.00	0.00	0.00	634,490.19
Fund Total:		3,594,740.37	0.00	4,066,986.92	113.14	(472,246.55)

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	PROP C NEW MONIES	165,000.00	0.00	165,759.08	100.46	(759.08)
20 5141	EARNINGS ON INVEST	0.00	0.00	5.51	0.00	(5.51)
20 5141 960	MOSIP TEACHERS INTEREST	2,000.00	0.00	103.01	5.15	1,896.99
20 5195	REFUND PRIOR EXPEND.	0.00	0.00	10.00	0.00	(10.00)
Subtotal: REVENUES FROM LOCAL SOURCES		167,000.00	0.00	165,877.60	99.33	1,122.40
20 5211	FINES FORFEIT ETC	5,000.00	0.00	130.82	2.62	4,869.18
Subtotal: REVENUE FROM COUNTY SOURCES		5,000.00	0.00	130.82	2.62	4,869.18
20 5311	MIN GUARANTEE REV	381,615.00	0.00	316,875.85	83.04	64,739.15
Subtotal: REVENUE FROM STATE SOURCES		381,615.00	0.00	316,875.85	83.04	64,739.15
20 5424 000 4020 42400	Essers	27,328.18	0.00	28,295.14	103.54	(966.96)
20 5441	SPECIAL ED PART B	45,000.00	0.00	35,733.36	79.41	9,266.64
20 5442 001 4020 44201	ECSE-Federal (619)	0.00	0.00	6,999.92	0.00	(6,999.92)
20 5451	TITLE 1-SCHOOLWIDE	86,242.00	0.00	73,561.99	85.30	12,680.01
20 5456 510	TITLE1 PARENT IN	0.00	0.00	818.63	0.00	(818.63)
20 5461	TITLE IV.A	10,000.00	0.00	8,750.80	87.51	1,249.20
20 5465	TITLE II A	8,559.00	0.00	7,364.14	86.04	1,194.86
20 5492	REAP GRANT	9,000.00	0.00	8,423.28	93.59	576.72
Subtotal: REVENUE FROM FEDERAL SOURCES		186,129.18	0.00	169,947.26	91.31	16,181.92
20 5811 000 4020 00000	ECSE TLCO Fed Reimbursement	720,038.30	0.00	0.00	0.00	720,038.30
Subtotal: AMNTS RECD FROM OTHER LEAS		720,038.30	0.00	0.00	0.00	720,038.30
Fund Total:		1,459,782.48	0.00	652,831.53	44.72	806,950.95

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 5114	INTANGIBLE TAXES	0.00	0.00	22.66	0.00	(22.66)
40 5115	M & M SUR TAX	13,000.00	0.00	13,205.72	101.58	(205.72)
40 5141	EARNINGS ON INVEST	4,000.00	0.00	(5,032.47)	(125.81)	9,032.47
40 5141 930	MOSIP INVESTMENTS INTEREST	2,500.00	0.00	258.92	10.36	2,241.08
40 5141 975	CD INTEREST	4,500.00	0.00	7,580.40	168.45	(3,080.40)
Subtotal:	REVENUES FROM LOCAL SOURCES	24,000.00	0.00	16,035.23	66.81	7,964.77
40 5319	CLASSROOM TRUST	49,500.00	0.00	58,119.00	117.41	(8,619.00)
Subtotal:	REVENUE FROM STATE SOURCES	49,500.00	0.00	58,119.00	117.41	(8,619.00)
	Fund Total:	73,500.00	0.00	74,154.23	100.89	(654.23)

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 5171 662	SODA MACHINE	0.00	0.00	567.65	0.00	(567.65)
60 5171 800	ECSE STUDENT ACTIVITY	0.00	0.00	(396.59)	0.00	396.59
60 5192 680	CARE FOR KIDS SDC	3,542.73	0.00	8,949.46	252.61	(5,406.73)
60 5192 695	BACKPACK FOOD PRGM	1,900.00	0.00	14,180.01	746.32	(12,280.01)
60 5192 780	K OF C - DONATION	0.00	0.00	1,042.64	0.00	(1,042.64)
Subtotal: REVENUES FROM LOCAL SOURCES		<u>5,442.73</u>	<u>0.00</u>	<u>24,343.17</u>	<u>447.26</u>	<u>(18,900.44)</u>
Fund Total:		<u>5,442.73</u>	<u>0.00</u>	<u>24,343.17</u>	<u>447.26</u>	<u>(18,900.44)</u>

Revenue Summary Report
Processing Month: 05/2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	5,133,465.58	0.00	4,818,315.85	93.86	315,149.73