

Regular; Processing Month 03/2024; Accounts to Include Accounts with Activity

Fund: 01 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>
01 000 1110	TAXES	650,000.00	228,645.87	610,601.08	93.94	39,398.92
01 003 1138	MISCELLANEOUS LEVY	0.00	0.00	0.19	0.00	(0.19)
01 000 1220	REVENUE IN LIEU OF TAXES-TELECOMM.	12,000.00	0.00	0.00	0.00	12,000.00
01 000 1322	FROM OTHER LEAS WITHIN STATE	5,000.00	0.00	0.00	0.00	5,000.00
01 000 1510	INTEREST EARNED	275.00	43.14	323.37	117.59	(48.37)
01 000 1990	MISC - OTHER LOCAL REV	50,000.00	475.00	8,965.58	17.93	41,034.42
Subtotal: REVENUE FROM LOCAL SOURCES		717,275.00	229,164.01	619,890.22	86.42	97,384.78
01 000 3110	PER PUPIL AID	319,260.00	23,833.88	272,931.65	85.49	46,328.35
01 000 3130	TRANSPORTATION AID	32,215.00	2,096.95	24,114.95	74.86	8,100.05
Subtotal: REVENUE FROM STATE SOURCES		351,475.00	25,930.83	297,046.60	84.51	54,428.40
01 000 4290	OTHER FED AID (WL)	1,000.00	0.00	2,990.81	299.08	(1,990.81)
01 068 4510 2022	TITLE I-ACAD. ACH. FOR DISADVA	0.00	0.00	0.00	0.00	0.00
01 089 4525 2022	TITLE IV STUDENT SUPPORT & AE (SRSA)	948.00	0.00	948.00	100.00	0.00
01 112 4590	ESSER III LEARNING LOSS RESTRICTED FEDERAL REVENUE	131,040.06	0.00	52,853.70	40.33	78,186.36
Subtotal: REVENUE FROM FEDERAL SOURCES		132,988.06	0.00	56,792.51	42.70	76,195.55
01 000 5200	INTERFUND TRANSFERS	72,000.00	0.00	72,000.00	100.00	0.00
01 000 5900	OTHER REVENUE	500.00	25.00	350.00	70.00	150.00
Subtotal: OTHER SOURCES		72,500.00	25.00	72,350.00	99.79	150.00
Fund Total:		1,274,238.06	255,119.84	1,046,079.33	82.09	228,158.73

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Fund: 02 SPECIAL RESERVE 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>
02 000 1181	SPECIAL RESERVE LEVY	500.00	0.00	3.10	0.62	496.90
02 000 1500	EARNINGS ON INVESTMENTS	50.00	2.99	33.61	67.22	16.39
Subtotal: REVENUE FROM LOCAL SOURCES		550.00	2.99	36.71	6.67	513.29
Fund Total:		550.00	2.99	36.71	6.67	513.29

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Fund: 03 CAPITAL PROJECTS

<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>
03 000 1161	BUILDING FUND LEVY	100.00	0.00	0.41	0.41	99.59
03 000 1510	INTEREST EARNED	200.00	17.08	152.92	76.46	47.08
Subtotal: REVENUE FROM LOCAL SOURCES		300.00	17.08	153.33	51.11	146.67
Fund Total:		300.00	17.08	153.33	51.11	146.67

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Fund: 05 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>
05 000 1510	NOW ACCOUNT INTEREST	100.00	0.20	1.81	1.81	98.19
05 000 1610	REIMBURSABLE LUNCH PROGRAM	6,000.00	150.00	1,638.00	27.30	4,362.00
05 000 1612	REIMBURSABLE BREAKFAST PROG.	2,000.00	0.00	0.00	0.00	2,000.00
05 000 1620	NON-REIMBURSABLE PROGRAMS	12,000.00	0.00	0.00	0.00	12,000.00
05 000 1990	MISC - OTHER LOCAL REV	2,000.00	156.00	949.50	47.48	1,050.50
	Subtotal: REVENUE FROM LOCAL SOURCES	22,100.00	306.20	2,589.31	11.72	19,510.69
05 000 3950	REVENUE FROM STATE SOURCES	5,000.00	0.00	1,324.27	26.49	3,675.73
	Subtotal: REVENUE FROM STATE SOURCES	5,000.00	0.00	1,324.27	26.49	3,675.73
05 000 4550	REVENUE FROM FEDERAL SOURCES	22,000.00	1,457.84	13,028.92	59.22	8,971.08
05 000 4556	NON-FOOD ASSISTANCE	200.00	0.00	0.00	0.00	200.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	22,200.00	1,457.84	13,028.92	58.69	9,171.08
	Fund Total:	49,300.00	1,764.04	16,942.50	34.37	32,357.50

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Fund: 06 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>
06 031 1700	ATHLETIC REVENUES	33,000.00	0.00	3,241.00	9.82	29,759.00
06 032 1700	MISCELLANEOUS REVENUES	2,000.00	0.00	1,563.00	78.15	437.00
06 035 1700	NOW ACCOUNT INTEREST REVENUE	25.00	0.98	8.97	35.88	16.03
06 036 1700	ANNUAL REVENUES	500.00	0.00	0.00	0.00	500.00
06 045 1700	CONCESSIONS REVENUES	3,000.00	0.00	4,159.50	138.65	(1,159.50)
06 046 1700	SCHOLARSHIP REVENUES	1,500.00	0.00	0.00	0.00	1,500.00
06 048 1700	CLASS OF 2025 REVENUES	0.00	0.00	0.00	0.00	0.00
06 056 1700	ELEMENTARY REVENUES	500.00	0.00	0.00	0.00	500.00
06 067 1700	CLOSE-UP	12,000.00	0.00	0.00	0.00	12,000.00
06 070 1700	CLASS OF 2024	500.00	0.00	0.00	0.00	500.00
Subtotal: REVENUE FROM LOCAL SOURCES		53,025.00	0.98	8,972.47	16.92	44,052.53
Fund Total:		53,025.00	0.98	8,972.47	16.92	44,052.53

Revenue Summary Report

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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:	1,377,413.06	256,904.93	1,072,184.34	77.84	305,228.72