

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 5114 0000 00000 000	FINANCIAL TAX	0.00	0.00	0.00	0.00	0.00
10 5115 0000 00000 000	M & M TAX, SUR TAX	16,978.02	3,336.64	20,298.61	119.56	(3,320.59)
10 5116 0000 00000 000	IN LIEU OF TAXES	1,648.48	0.00	1,648.48	100.00	0.00
10 5111 0000 00000 001	CURRENT TAX/MILLER	306,127.93	0.00	306,127.93	100.00	0.00
10 5112 0000 00000 001	DELINQUENT TAX/MILLER	66,938.40	1,711.25	66,938.40	100.00	0.00
10 5111 0000 00000 002	CURRENT TAX/COLE	1,679,326.84	(1,571.43)	1,677,755.41	99.91	1,571.43
10 5112 0000 00000 002	DELINQUENT TAX/COLE	68,806.94	12,469.00	68,793.52	99.98	13.42
10 5113 0000 00000 003	SALES TAX PROP C	348,231.79	29,475.48	348,231.77	100.00	0.02
10 5111 0000 00000 196	ACADEMIC BOWL	0.00	0.00	0.00	0.00	0.00
10 5141 0000 00000 000	EARNINGS ON INVESTMENTS	35,497.81	4,398.58	37,167.34	104.70	(1,669.53)
10 5151 0000 00000 501	LOCAL LUNCH PROGRAM	104,105.74	204.75	104,169.59	100.06	(63.85)
10 5165 0000 00000 500	LUNCH NON-PROGRAM	35,947.10	431.75	35,947.10	100.00	0.00
10 5174 0000 00000 165	SODA SALES	0.00	55.15	728.51	0.00	(728.51)
10 5173 1050 00000 100	STUDENT ACTIVITIES	117,588.10	0.00	0.00	0.00	117,588.10
10 5173 1050 00000 151	SENIOR CLASS	0.00	0.00	275.00	0.00	(275.00)
10 5173 1050 00000 152	JUNIOR CLASS	0.00	90.00	850.00	0.00	(850.00)
10 5173 1050 00000 153	SOPHMORE CLASS	0.00	0.00	600.00	0.00	(600.00)
10 5173 1050 00000 154	FRESHMAN CLASS	0.00	0.00	2,120.00	0.00	(2,120.00)
10 5173 1050 00000 155	STUDENT COUNCIL	0.00	0.00	3,648.00	0.00	(3,648.00)
10 5171 1050 00000 156	ADMISSIONS	0.00	0.00	25,207.81	0.00	(25,207.81)
10 5173 1050 00000 157	GENERAL OFFICE	0.00	0.00	6,362.88	0.00	(6,362.88)
10 5173 1050 00000 159	YEARBOOK	0.00	0.00	3,046.00	0.00	(3,046.00)
10 5173 1050 00000 160	SCIENCE RESALE	0.00	0.00	0.00	0.00	0.00
10 5173 1050 00000 161	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
10 5173 1050 00000 162	CHEER - HS	0.00	0.00	1,085.75	0.00	(1,085.75)
10 5173 1050 00000 163	CHEER - JH	0.00	0.00	0.00	0.00	0.00
10 5173 1050 00000 166	SCIENCE CLUB - HS	0.00	0.00	0.00	0.00	0.00
10 5173 1050 00000 167	SCIENCE CLUB - JH	0.00	0.00	250.00	0.00	(250.00)
10 5173 1050 00000 168	PARKING PERMITS	0.00	0.00	370.00	0.00	(370.00)
10 5173 1050 00000 169	DRAMA CLUB	0.00	0.00	135.00	0.00	(135.00)
10 5173 1050 00000 170	ART RESALE	0.00	0.00	0.00	0.00	0.00
10 5173 1050 00000 171	SHOP RESALE	0.00	0.00	25.60	0.00	(25.60)
10 5173 1050 00000 172	MUSIC RESALE	0.00	0.00	1,065.45	0.00	(1,065.45)
10 5173 1050 00000 173	FCCLA / HOSPITALITY CLUB	0.00	0.00	250.00	0.00	(250.00)
10 5173 1050 00000 174	HOMECOMING	0.00	0.00	0.00	0.00	0.00
10 5173 1050 00000 175	SRO INCENTIVE PROGRAMS	0.00	0.00	0.00	0.00	0.00
10 5173 1050 00000 176	DRUG EDUCATION	0.00	0.00	0.00	0.00	0.00
10 5173 1050 00000 177	PROM	0.00	230.00	2,830.00	0.00	(2,830.00)
10 5173 1050 00000 178	NATIONAL HONOR SOCIETY	0.00	0.00	150.00	0.00	(150.00)
10 5173 1050 00000 179	PROJECT PROM	0.00	7,798.41	9,603.41	0.00	(9,603.41)
10 5173 1050 00000 180	MEMORIAL GARDEN	0.00	0.00	0.00	0.00	0.00
10 5173 1050 00000 181	SPIRIT STORE	0.00	0.00	1,657.00	0.00	(1,657.00)
10 5173 1050 00000 182	AG MECHANICAL RESALE	0.00	(272.00)	5,634.60	0.00	(5,634.60)
10 5173 1050 00000 183	FFA STUDENTS	0.00	0.00	0.00	0.00	0.00
10 5173 1050 00000 184	FFA ALUMNI	0.00	0.00	0.00	0.00	0.00
10 5173 1050 00000 185	HS LIBRARY	0.00	0.00	15.00	0.00	(15.00)
10 5173 1050 00000 186	FBLA	0.00	0.00	5,094.32	0.00	(5,094.32)
10 5173 1050 00000 187	DAZZLERS	0.00	0.00	365.75	0.00	(365.75)
10 5173 1050 00000 188	FCA	0.00	0.00	334.00	0.00	(334.00)
10 5173 1050 00000 189	ART CLUB	0.00	0.00	0.00	0.00	0.00

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 5173 1050 00000 190	TECH RESALE	0.00	0.00	0.00	0.00	0.00
10 5173 1050 00000 191	SHOOTING SPORTS	0.00	272.00	272.00	0.00	(272.00)
10 5173 1050 00000 192	VETERANS DAY	0.00	0.00	192.75	0.00	(192.75)
10 5173 1050 00000 193	EUGENE TOURNAMENT	0.00	0.00	10,157.00	0.00	(10,157.00)
10 5173 1050 00000 194	A+ SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
10 5173 1050 00000 195	GREENHOUSE	0.00	0.00	2,852.09	0.00	(2,852.09)
10 5173 1050 00000 196	ACADEMIC BOWL	0.00	0.00	528.00	0.00	(528.00)
10 5173 1050 00000 197	MUSIC EQUIPMENT REPAIR	0.00	0.00	1,483.00	0.00	(1,483.00)
10 5173 1050 00000 199	CLEM KEMPKER SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
10 5173 1050 00000 200	VOLLEYBALL - JH	0.00	0.00	681.00	0.00	(681.00)
10 5173 1050 00000 201	VOLLEYBALL - HS	0.00	0.00	3,598.50	0.00	(3,598.50)
10 5173 1050 00000 202	GIRLS BASKETBALL - JH	0.00	0.00	286.68	0.00	(286.68)
10 5173 1050 00000 203	BASKETBALL - GIRLS HS	0.00	0.00	2,132.75	0.00	(2,132.75)
10 5173 1050 00000 204	BASKETBALL - BOYS JH	0.00	0.00	350.74	0.00	(350.74)
10 5173 1050 00000 205	BASKETBALL - BOYS HS	0.00	0.00	2,980.50	0.00	(2,980.50)
10 5173 1050 00000 206	GOLF - BOYS AND GIRLS	0.00	0.00	0.00	0.00	0.00
10 5173 1050 00000 207	SOFTBALL	0.00	0.00	1,453.00	0.00	(1,453.00)
10 5173 1050 00000 208	TRACK AND FIELD	0.00	0.00	3,884.67	0.00	(3,884.67)
10 5173 1050 00000 209	BASEBALL	0.00	0.00	2,657.00	0.00	(2,657.00)
10 5173 1050 00000 211	ARCHERY	0.00	0.00	1,694.00	0.00	(1,694.00)
10 5173 4020 00000 158	ELEMENTARY LIBRARY	0.00	0.00	23.00	0.00	(23.00)
10 5173 4020 00000 164	ELEMENTARY ACTIVITIES	0.00	0.00	9,837.49	0.00	(9,837.49)
10 5173 4020 00000 198	PRESCHOOL ACTIVITY	0.00	0.00	925.00	0.00	(925.00)
10 5173 4020 00000 210	ELEMENTARY ASSISTANCE FUND	0.00	0.00	250.00	0.00	(250.00)
10 5182 4020 00000 000	PRESCHOOL FUNDS	65,711.50	0.00	65,711.50	100.00	0.00
10 5191 0000 00000 000	BUILDING RENTAL	555.00	0.00	555.00	100.00	0.00
10 5192 0000 00000 000	GIFTS	0.00	0.00	0.00	0.00	0.00
10 5193 0000 00000 000	PRESCHOOL FUNDS	0.00	0.00	0.00	0.00	0.00
10 5198 0000 00000 000	OTHER LOCAL REVENUE	7,240.88	242.73	7,483.61	103.35	(242.73)
Subtotal: LOCAL REVENUE		2,854,704.53	58,872.31	2,858,771.51	100.14	(4,066.98)
10 5221 0000 00000 000	STATE ASSESSED UTILITIES	132,381.97	5,526.40	137,908.37	104.17	(5,526.40)
Subtotal: COUNTY REVENUE		132,381.97	5,526.40	137,908.37	104.17	(5,526.40)
10 5311 0000 00000 000	BASIC FORMULA	329,073.41	19,151.25	364,335.41	110.72	(35,262.00)
10 5312 0000 00000 000	TRANSPORTATION	68,471.00	0.00	68,471.00	100.00	0.00
10 5319 0000 00000 000	CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	0.00
10 5314 0000 00000 014	ECSE/STATE	61,472.80	61,472.80	61,472.80	100.00	0.00
10 5324 0000 00000 012	PARENTS AS TEACHERS	0.00	0.00	0.00	0.00	0.00
10 5332 0000 00000 000	VOCATIONAL	5,058.31	0.00	5,058.31	100.00	0.00
10 5333 0000 00000 000	STATE FOOD SERVICE	2,527.66	0.00	2,527.66	100.00	0.00
10 5359 0000 00000 016	ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00
10 5381 0000 00000	HIGH NEEDS - STATE	0.00	0.00	0.00	0.00	0.00
10 5381 0000 00000 000	HIGH NEEDS - STATE	0.00	0.00	0.00	0.00	0.00
10 5397 0000 00000 000	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE REVENUE		466,603.18	80,624.05	501,865.18	107.56	(35,262.00)
10 5424 0000 00000 000	CARES (ESSER) EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00
10 5445 0000 00000 000	FOOD SERVICE	71,604.83	0.00	71,604.83	100.00	0.00
10 5446 0000 00000 000	BREAKFAST/FEDERAL	19,508.02	0.00	19,508.02	100.00	0.00
10 5441 0000 00000 010	PART B/FEDERAL	18,356.92	788.80	18,356.92	100.00	0.00
10 5442 0000 00000 014	EARLY CHILDHOOD/SPECIAL ED	30,535.00	0.00	30,535.00	100.00	0.00
10 5451 0000 00000 011	TITLE I	0.00	0.00	0.00	0.00	0.00

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 5463 0000 00000 000	HOMELESS EDUCATION	0.00	0.00	0.00	0.00	0.00
10 5465 0000 00000 006	TITLE II	0.00	0.00	0.00	0.00	0.00
10 5461 0000 00000 061	TITLE IV-A	8,431.00	0.00	8,431.00	100.00	0.00
10 5473 0000 00000 000	CARES - SCHOOL LUNCH PROGRAM	19,359.24	0.00	19,359.24	100.00	0.00
10 5474 0000 00000 000	CARES - SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00
10 5475 0000 00000 000	CARES - AFTER SCHOOL SNACK PROGRAM	0.00	0.00	0.00	0.00	0.00
10 5476 0000 00000 000	CARES - SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00
10 5497 0000 00000 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
10 5492 0000 00000 092	REAP GRANT	27,157.00	0.00	27,157.00	100.00	0.00
Subtotal: FEDERAL REVENUE		194,952.01	788.80	194,952.01	100.00	0.00
10 5651 0000 00000 000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600		0.00	0.00	0.00	0.00	0.00
Fund Total:		3,648,641.69	145,811.56	3,693,497.07	101.23	(44,855.38)

Fund: 20 SPECIAL REVENUE FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
20 5114 0000 00000 000	FINANCIAL TAX	0.00	0.00	0.00	0.00	0.00
20 5115 0000 00000 000	M & M TAX, SUR TAX	0.00	0.00	0.00	0.00	0.00
20 5116 0000 00000 000	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
20 5111 0000 00000 001	CURRENT TAX/MILLER	0.00	0.00	0.00	0.00	0.00
20 5112 0000 00000 001	DELINQUENT TAX/MILLER	0.00	0.00	0.00	0.00	0.00
20 5111 0000 00000 002	CURRENT TAX/COLE	0.00	0.00	0.00	0.00	0.00
20 5112 0000 00000 002	DELINQUENT TAX/COLE	0.00	0.00	0.00	0.00	0.00
20 5113 0000 00000 003	SALES TAX PROP C	208,939.04	17,685.32	208,939.06	100.00	(0.02)
20 5121 1050 00000 000	PARENT PAID TUITION	670.00	0.00	670.00	100.00	0.00
20 5141 0000 00000 000	EARNINGS ON INVESTMENTS	43.18	0.00	43.18	100.00	0.00
20 5181 0000 00000 000	BEFORE/AFTER SCHOOL CARE	24,303.00	(117.40)	24,303.00	100.00	0.00
20 5198 0000 00000 000	LOCAL REVENUE	2,000.00	0.00	2,000.00	100.00	0.00
Subtotal: LOCAL REVENUE		235,955.22	17,567.92	235,955.24	100.00	(0.02)
20 5211 0000 00000 000	FINE FORFEITURES, ETC.	27,322.26	(2,540.88)	24,781.38	90.70	2,540.88
20 5221 0000 00000 000	STATE ASSESSED UTILITIES	0.00	0.00	0.00	0.00	0.00
Subtotal: COUNTY REVENUE		27,322.26	(2,540.88)	24,781.38	90.70	2,540.88
20 5311 0000 00000 000	BASIC FORMULA	1,093,006.24	57,453.75	1,093,006.24	100.00	0.00
20 5319 0000 00000 000	CLASSROOM TRUST FUND	181,281.19	4,060.36	181,281.19	100.00	0.00
20 5311 0000 00000 013	PDC	0.00	0.00	0.00	0.00	0.00
20 5314 0000 00000 014	ECSE/STATE	0.00	0.00	0.00	0.00	0.00
20 5324 0000 00000 000	PARENTS AS TEACHERS	6,210.00	11,540.00	17,750.00	285.83	(11,540.00)
20 5324 0000 00000 012	PARENTS AS TEACHERS	0.00	0.00	0.00	0.00	0.00
20 5332 0000 00000 000	VOCATIONAL	7,012.00	7,012.00	7,012.00	100.00	0.00
20 5381 0000 00000 000	HIGH NEEDS	31,005.42	0.00	31,005.42	100.00	0.00
Subtotal: STATE REVENUE		1,318,514.85	80,066.11	1,330,054.85	100.88	(11,540.00)
20 5437 0000 00000 000	FEDERAL HIGH NEEDS	1,932.18	0.00	1,932.18	100.00	0.00
20 5441 0000 00000 010	PART B/FEDERAL	111,541.68	12,696.19	111,541.68	100.00	0.00
20 5442 0000 00000 014	ECSE FEDERAL	0.00	0.00	0.00	0.00	0.00
20 5451 0000 00000 011	TITLE I	85,643.39	25,139.83	110,783.22	129.35	(25,139.83)
20 5465 0000 00000 006	TITLE II	26,780.97	0.00	26,780.97	100.00	0.00
20 5461 0000 00000 061	TITLE IV	0.00	0.00	0.00	0.00	0.00
20 5497 0000 00000 000	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
20 5492 0000 00000 092	REAP GRANT	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL REVENUE		225,898.22	37,836.02	251,038.05	111.13	(25,139.83)
20 5831 0000 00000 000	LOCAL TAX EFFORT	0.00	0.00	0.00	0.00	0.00
Subtotal: 5800		0.00	0.00	0.00	0.00	0.00
Fund Total:		1,807,690.55	132,929.17	1,841,829.52	101.89	(34,138.97)

Fund: 30 DEBT SERVICE 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 5114 0000 00000 000	FINANCIAL TAX	0.00	0.00	0.00	0.00	0.00
30 5115 0000 00000 000	M & M TAX, SUR TAX	3,361.75	660.72	4,019.29	119.56	(657.54)
30 5116 0000 00000 000	IN LIEU OF TAXES	327.67	0.00	327.67	100.00	0.00
30 5111 0000 00000 001	CURRENT TAX/MILLER	60,619.72	0.00	60,619.72	100.00	0.00
30 5112 0000 00000 001	DELINQUENT TAX/MILLER	13,254.32	338.86	13,254.32	100.00	0.00
30 5111 0000 00000 002	CURRENT TAX/COLE	332,541.76	(248.09)	332,293.67	99.93	248.09
30 5112 0000 00000 002	DELINQUENT TAX/COLE	13,624.55	2,469.12	13,621.89	99.98	2.66
30 5141 0000 00000 000	EARNINGS ON INVESTMENTS	10,155.15	1,362.56	10,977.30	108.10	(822.15)
Subtotal: LOCAL REVENUE		433,884.92	4,583.17	435,113.86	100.28	(1,228.94)
30 5221 0000 00000 000	STATE ASSESSED UTILITIES	21,290.06	(5,589.48)	15,700.58	73.75	5,589.48
Subtotal: COUNTY REVENUE		21,290.06	(5,589.48)	15,700.58	73.75	5,589.48
30 5497 0000 00000 000	BOND INTEREST	32,625.05	0.00	32,625.05	100.00	0.00
Subtotal: FEDERAL REVENUE		32,625.05	0.00	32,625.05	100.00	0.00
30 5691 0000 00000 000	DIRECT DEPOSIT REVENUES	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600		0.00	0.00	0.00	0.00	0.00
Fund Total:		487,800.03	(1,006.31)	483,439.49	99.11	4,360.54

Fund: 40 CAPITAL 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 5140 0000 00000 000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
40 5198 0000 00000 000	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00
40 5319 0000 00000 000	CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	0.00
40 5332 0000 00000 000	VOCATIONAL/TECHNICAL AID	0.00	0.00	0.00	0.00	0.00
40 5359 0000 00000 016	ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE REVENUE		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
Processing Month: 06/2020

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	5,944,132.27	277,734.42	6,018,766.08	101.26	(74,633.81)