

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 5114 0000 00000 000	FINANCIAL TAX	1,818.54	0.00	1,818.54	100.00	0.00
10 5115 0000 00000 000	M & M TAX, SUR TAX	24,735.58	858.67	24,817.76	100.33	(82.18)
10 5116 0000 00000 000	IN LIEU OF TAXES	972.73	0.00	972.73	100.00	0.00
10 5111 0000 00000 001	CURRENT TAX/MILLER	369,789.62	0.00	369,789.62	100.00	0.00
10 5112 0000 00000 001	DELINQUENT TAX/MILLER	88,925.49	1,527.96	88,925.49	100.00	0.00
10 5111 0000 00000 002	CURRENT TAX/COLE	2,022,523.78	0.00	2,022,523.78	100.00	0.00
10 5112 0000 00000 002	DELINQUENT TAX/COLE	83,911.94	7,334.61	83,911.94	100.00	0.00
10 5113 0000 00000 003	SALES TAX PROP C	445,653.88	60,229.71	445,653.88	100.00	0.00
10 5141 0000 00000 000	EARNINGS ON INVESTMENTS	16,513.48	1,955.78	16,661.16	100.89	(147.68)
10 5151 0000 00000 501	LOCAL LUNCH PROGRAM	21,857.57	(5,593.28)	21,909.22	100.24	(51.65)
10 5165 0000 00000 500	LUNCH NON-PROGRAM	31,563.87	27,097.12	31,563.87	100.00	0.00
10 5174 0000 00000 165	SODA SALES	0.00	0.00	0.00	0.00	0.00
10 5173 1050 00000 100	STUDENT ACTIVITIES	115,943.22	0.00	0.00	0.00	115,943.22
10 5173 1050 00000 151	SENIOR CLASS	0.00	0.00	360.00	0.00	(360.00)
10 5173 1050 00000 152	JUNIOR CLASS	0.00	0.00	895.00	0.00	(895.00)
10 5173 1050 00000 153	SOPHMORE CLASS	0.00	0.00	165.00	0.00	(165.00)
10 5173 1050 00000 154	FRESHMAN CLASS	0.00	165.00	3,005.75	0.00	(3,005.75)
10 5173 1050 00000 155	STUDENT COUNCIL	0.00	0.00	4,474.76	0.00	(4,474.76)
10 5171 1050 00000 156	ADMISSIONS	47,515.53	2,025.91	47,639.53	100.26	(124.00)
10 5173 1050 00000 157	GENERAL OFFICE	0.00	0.00	375.00	0.00	(375.00)
10 5173 1050 00000 159	YEARBOOK	0.00	0.00	3,756.23	0.00	(3,756.23)
10 5173 1050 00000 162	CHEER - HS	0.00	0.00	3,020.00	0.00	(3,020.00)
10 5173 1050 00000 167	SCIENCE CLUB - JH	0.00	0.00	0.00	0.00	0.00
10 5173 1050 00000 168	PARKING PERMITS	0.00	0.00	465.00	0.00	(465.00)
10 5173 1050 00000 169	DRAMA CLUB	0.00	0.00	475.00	0.00	(475.00)
10 5173 1050 00000 171	SHOP RESALE	0.00	0.00	215.00	0.00	(215.00)
10 5173 1050 00000 172	MUSIC RESALE	0.00	0.00	1,444.00	0.00	(1,444.00)
10 5173 1050 00000 173	FCCLA / HOSPITALITY CLUB	0.00	0.00	2,038.01	0.00	(2,038.01)
10 5173 1050 00000 177	PROM	0.00	0.00	2,553.00	0.00	(2,553.00)
10 5173 1050 00000 178	NATIONAL HONOR SOCIETY	0.00	0.00	14,597.00	0.00	(14,597.00)
10 5173 1050 00000 179	PROJECT PROM	0.00	0.00	6,700.00	0.00	(6,700.00)
10 5173 1050 00000 181	SPIRIT STORE	0.00	0.00	9,285.00	0.00	(9,285.00)
10 5173 1050 00000 182	AG MECHANICAL RESALE	0.00	0.00	0.00	0.00	0.00
10 5173 1050 00000 185	HS LIBRARY	0.00	0.00	0.00	0.00	0.00
10 5173 1050 00000 186	FBLA	0.00	0.00	3,818.00	0.00	(3,818.00)
10 5173 1050 00000 187	DAZZLERS	0.00	0.00	0.00	0.00	0.00
10 5173 1050 00000 188	FCA	0.00	791.60	2,965.60	0.00	(2,965.60)
10 5173 1050 00000 192	VETERANS DAY	0.00	0.00	0.00	0.00	0.00
10 5173 1050 00000 193	EUGENE TOURNAMENT	0.00	0.00	9,932.00	0.00	(9,932.00)
10 5173 1050 00000 195	GREENHOUSE	0.00	0.00	2,064.51	0.00	(2,064.51)
10 5173 1050 00000 196	ACADEMIC BOWL	0.00	0.00	3,013.05	0.00	(3,013.05)
10 5173 1050 00000 197	MUSIC EQUIPMENT REPAIR	0.00	0.00	699.00	0.00	(699.00)
10 5173 1050 00000 200	VOLLEYBALL - JH	0.00	0.00	0.00	0.00	0.00
10 5173 1050 00000 201	VOLLEYBALL - HS	0.00	0.00	7,803.00	0.00	(7,803.00)
10 5173 1050 00000 202	GIRLS BASKETBALL - JH	0.00	0.00	952.00	0.00	(952.00)
10 5173 1050 00000 203	BASKETBALL - GIRLS HS	0.00	0.00	1,107.95	0.00	(1,107.95)
10 5173 1050 00000 204	BASKETBALL - BOYS JH	0.00	0.00	225.00	0.00	(225.00)
10 5173 1050 00000 205	BASKETBALL - BOYS HS	0.00	490.00	5,937.95	0.00	(5,937.95)
10 5173 1050 00000 206	GOLF - BOYS AND GIRLS	0.00	0.00	615.00	0.00	(615.00)
10 5173 1050 00000 207	SOFTBALL	0.00	0.00	1,282.97	0.00	(1,282.97)

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 5173 1050 00000 208	TRACK AND FIELD	0.00	0.00	221.20	0.00	(221.20)
10 5173 1050 00000 209	BASEBALL	0.00	0.00	3,048.60	0.00	(3,048.60)
10 5173 1050 00000 211	E-SPORTS	0.00	0.00	1,890.00	0.00	(1,890.00)
10 5173 4020 00000 158	ELEMENTARY LIBRARY	0.00	0.00	5,115.06	0.00	(5,115.06)
10 5173 4020 00000 164	ELEMENTARY ACTIVITIES	0.00	0.00	10,578.58	0.00	(10,578.58)
10 5173 4020 00000 198	PRESCHOOL ACTIVITY	0.00	0.00	850.00	0.00	(850.00)
10 5173 4020 00000 210	ELEMENTARY ASSISTANCE FUND	0.00	0.00	0.00	0.00	0.00
10 5182 4020 00000 000	PRESCHOOL FUNDS	107,928.30	(17,608.20)	107,301.30	99.42	627.00
10 5191 0000 00000 000	BUILDING RENTAL	450.00	25.00	450.00	100.00	0.00
10 5192 0000 00000 000	GIFTS	0.00	(25.00)	0.00	0.00	0.00
10 5198 0000 00000 000	OTHER LOCAL REVENUE	3,292.88	129.77	3,292.88	100.00	0.00
Subtotal: LOCAL REVENUE		3,383,396.41	79,404.65	3,383,174.92	99.99	221.49
10 5221 0000 00000 000	STATE ASSESSED UTILITIES	160,754.76	21.08	160,775.84	100.01	(21.08)
Subtotal: COUNTY REVENUE		160,754.76	21.08	160,775.84	100.01	(21.08)
10 5311 0000 00000 000	BASIC FORMULA	485,431.62	48,845.00	499,824.62	102.96	(14,393.00)
10 5312 0000 00000 000	TRANSPORTATION	110,948.00	9,284.00	110,948.00	100.00	0.00
10 5314 0000 00000 014	ECSE/STATE	101,142.45	0.00	101,142.45	100.00	0.00
10 5332 0000 00000 000	VOCATIONAL	0.00	0.00	0.00	0.00	0.00
10 5333 0000 00000 000	STATE FOOD SERVICE	4,552.11	0.00	4,552.11	100.00	0.00
10 5359 0000 00000 016	ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE REVENUE		702,074.18	58,129.00	716,467.18	102.05	(14,393.00)
10 5423 0000 42300 000	CARES ESSER II	0.00	0.00	0.00	0.00	0.00
10 5424 0000 42400 000	CARES (ESSER) EMERGENCY RELIEF	10,094.79	0.00	10,094.79	100.00	0.00
10 5424 0000 42404 000	TEACHER RETENTION GRANT	2,290.88	1,718.34	2,290.88	100.00	0.00
10 5425 0000 42501 000	CARES TRANSPORTATION SUPPLEMENT	11,041.94	0.00	11,041.94	100.00	0.00
10 5428 0000 42800 000	CARES STUDENT ACCESS	0.00	0.00	0.00	0.00	0.00
10 5428 0000 42801 000	CARES PPE/MEDICAL/SANITATION-CRF	0.00	0.00	0.00	0.00	0.00
10 5428 0000 42803 000	CARES MEAL DELIVERY	0.00	0.00	0.00	0.00	0.00
10 5428 0000 42804 000	CARES K-12 SUPPORT CRF	0.00	0.00	0.00	0.00	0.00
10 5445 0000 00000 000	FOOD SERVICE	284,410.43	36,568.43	284,410.43	100.00	0.00
10 5445 0000 44501 000	FOOD & NUTRITION LUNCH SUPPLY CHAIN	16,259.85	16,259.85	16,259.85	100.00	0.00
10 5446 0000 00000 000	BREAKFAST/FEDERAL	97,811.89	12,350.30	97,811.89	100.00	0.00
10 5441 0000 00000 010	PART B/FEDERAL	0.00	0.00	0.00	0.00	0.00
10 5442 0000 00000 014	EARLY CHILDHOOD/SPECIAL ED	0.00	48,438.00	48,438.00	0.00	(48,438.00)
10 5451 0000 00000 011	TITLE I	0.00	0.00	0.00	0.00	0.00
10 5463 0000 00000 000	HOMELESS EDUCATION	0.00	0.00	0.00	0.00	0.00
10 5461 0000 00000 061	TITLE IV-A	9,655.78	0.00	9,655.78	100.00	0.00
10 5471 0000 47100 000	CHILD NUTRITION EMERGENCY OPERATIONAL COST	2,855.70	0.00	2,855.70	100.00	0.00
10 5473 0000 47300 000	CARES - SCHOOL LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00
10 5474 0000 47400 000	CARES - SCHOOL BREAKFAST 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 5497 0000 02400 000	CARES - COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
10 5497 0000 51000 000	EMERGENCY CONNECTIVY (ECF)	146,929.10	0.00	146,929.10	100.00	0.00
10 5492 0000 00000 092	REAP GRANT	28,555.31	0.00	28,555.31	100.00	0.00
Subtotal: FEDERAL REVENUE		609,905.67	115,334.92	658,343.67	107.94	(48,438.00)
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:		4,856,131.02	252,889.65	4,918,761.61	101.29	(62,630.59)

Fund: 20 SPECIAL REVENUE 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 0000 00000 003	SALES TAX PROP C	267,392.34	36,137.83	267,392.34	100.00	0.00
20 5121 1050 00000 000	PARENT PAID TUITION	6,700.00	0.00	6,700.00	100.00	0.00
20 5141 0000 00000 000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
20 5181 0000 00000 000	BEFORE/AFTER SCHOOL CARE	17,020.86	0.00	17,020.86	100.00	0.00
20 5198 0000 00000 000	LOCAL REVENUE	3,375.00	0.00	3,375.00	100.00	0.00
Subtotal: LOCAL REVENUE		294,488.20	36,137.83	294,488.20	100.00	0.00
20 5211 0000 00000 000	FINE FORFEITURES, ETC.	13,072.13	0.00	13,072.13	100.00	0.00
Subtotal: COUNTY REVENUE		13,072.13	0.00	13,072.13	100.00	0.00
20 5311 0000 00000 000	BASIC FORMULA	1,326,757.87	103,356.00	1,326,757.87	100.00	0.00
20 5319 0000 00000 000	CLASSROOM TRUST FUND	80,072.36	0.00	80,072.36	100.00	0.00
20 5324 0000 00000 000	PARENTS AS TEACHERS	8,413.91	7,793.91	8,413.91	100.00	0.00
20 5332 0000 00000 000	VOCATIONAL	7,330.00	7,330.00	7,330.00	100.00	0.00
20 5381 0000 00000 000	HIGH NEEDS	23,323.60	0.00	23,323.60	100.00	0.00
Subtotal: STATE REVENUE		1,445,897.74	118,479.91	1,445,897.74	100.00	0.00
20 5422 0000 42200 000	ESSER III	0.00	309,830.00	309,830.00	0.00	(309,830.00)
20 5424 0000 42404 000	TEACHER RETENTION GRANT	3,493.08	0.00	3,493.08	100.00	0.00
20 5437 0000 00000 000	FEDERAL HIGH NEEDS	557.52	0.00	557.52	100.00	0.00
20 5441 0000 00000 010	PART B/FEDERAL	46,336.65	72,730.59	119,067.24	256.96	(72,730.59)
20 5442 0000 00000 014	ECSE FEDERAL	0.00	0.00	0.00	0.00	0.00
20 5451 0000 00000 011	TITLE I	121,865.19	0.00	121,865.19	100.00	0.00
20 5465 0000 00000 006	TITLE II	28,754.05	0.00	28,754.05	100.00	0.00
Subtotal: FEDERAL REVENUE		201,006.49	382,560.59	583,567.08	290.32	(382,560.59)
Fund Total:		1,954,464.56	537,178.33	2,337,025.15	119.57	(382,560.59)

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	127.99	0.00	127.99	100.00	0.00
30 5115 0000 00000 000	M & M TAX, SUR TAX	1,594.49	60.42	1,600.26	100.36	(5.77)
30 5116 0000 00000 000	IN LIEU OF TAXES	68.45	0.00	68.45	100.00	0.00
30 5111 0000 00000 001	CURRENT TAX/MILLER	26,024.80	0.00	26,024.80	100.00	0.00
30 5112 0000 00000 001	DELINQUENT TAX/MILLER	6,258.33	107.53	6,258.33	100.00	0.00
30 5111 0000 00000 002	CURRENT TAX/COLE	142,339.78	0.00	142,339.78	100.00	0.00
30 5112 0000 00000 002	DELINQUENT TAX/COLE	5,905.56	516.19	5,905.56	100.00	0.00
30 5141 0000 00000 000	EARNINGS ON INVESTMENTS	1,181.01	138.68	1,192.44	100.97	(11.43)
Subtotal: LOCAL REVENUE		183,500.41	822.82	183,517.61	100.01	(17.20)
30 5221 0000 00000 000	STATE ASSESSED UTILITIES	7,069.41	(21.08)	7,048.33	99.70	21.08
Subtotal: COUNTY REVENUE		7,069.41	(21.08)	7,048.33	99.70	21.08
30 5423 0000 42300 000	ESSER II	0.00	0.00	0.00	0.00	0.00
30 5497 0000 00000 000	BOND INTEREST	32,830.25	0.00	32,830.25	100.00	0.00
Subtotal: FEDERAL REVENUE		32,830.25	0.00	32,830.25	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:		223,400.07	801.74	223,396.19	100.00	3.88

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 5192 0000 00000 000	GIFTS	0.00	0.00	0.00	0.00	0.00
40 5192 0000 00093 000	CAPITAL EQUIPMENT GIFT	52,999.99	0.00	52,999.99	100.00	0.00
40 5198 0000 00000 000	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL REVENUE		52,999.99	0.00	52,999.99	100.00	0.00
40 5319 0000 00000 000	CLASSROOM TRUST FUND	172,540.27	21,007.63	172,540.27	100.00	0.00
Subtotal: STATE REVENUE		172,540.27	21,007.63	172,540.27	100.00	0.00
40 5423 0000 42300 000	CARES ESSER II	376,067.00	0.00	376,067.00	100.00	0.00
Subtotal: FEDERAL REVENUE		376,067.00	0.00	376,067.00	100.00	0.00
Fund Total:		601,607.26	21,007.63	601,607.26	100.00	0.00

Revenue Summary Report
Processing Month: 06/2022

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	7,635,602.91	811,877.35	8,080,790.21	105.83	(445,187.30)