

For 07/01/20 - 06/30/21

Revenue Summary Report

FJRES01A

Periods 00 - 13

DETAILED REVENUE REPORT

REVENUE

| <u>Account No/Description</u> | <u>Budget Amount</u> | <u>Period Amount</u> | <u>Y-T-D Amount</u> | <u>Balance</u> | <u>Percent Received</u> |
|--|----------------------|----------------------|---------------------|----------------|-------------------------|
| 1 Fiscal Year 2020-21 | | | | | |
| 10 GENERAL FUND | | | | | |
| 1-10-800-211-500000-000-000000-1 PROPERTY TAX DISTRICT WIDE | 2,164,145.00 | .00 | .00 | 2,164,145.00 | .00 |
| 211 PROPERTY TAXES | 2,164,145.00 | .00 | .00 | 2,164,145.00 | .00 |
| 1-10-800-271-500000-000-000000-1 ADMISSIONS DISTRICT WIDE | 3,000.00 | .00 | .00 | 3,000.00 | .00 |
| 271 ADMISSIONS | 3,000.00 | .00 | .00 | 3,000.00 | .00 |
| 1-10-800-280-500000-000-000000-1 INTEREST ON INVESTMENTS DIST | 250.00 | .00 | .00 | 250.00 | .00 |
| 280 INTEREST ON INVESTMENTS | 250.00 | .00 | .00 | 250.00 | .00 |
| 1-10-800-293-500000-000-000000-1 RENTALS | 14,475.00 | .00 | .00 | 14,475.00 | .00 |
| 293 RENTALS | 14,475.00 | .00 | .00 | 14,475.00 | .00 |
| 1-10-800-345-500000-000-000000-1 OPEN ENROLL. TUITION DIST | 139,704.00 | .00 | .00 | 139,704.00 | .00 |
| 345 GENERAL TUITION OPEN ENROLLMENT | 139,704.00 | .00 | .00 | 139,704.00 | .00 |
| 1-10-800-515-500000-320-000000-1 YOUTH APPRENTICESHIP GRANT | 1,589.00 | .00 | .00 | 1,589.00 | .00 |
| 515 TRANSIT CESA WIDS | 1,589.00 | .00 | .00 | 1,589.00 | .00 |
| 1-10-800-517-500000-420-000000-1 CARL PERKINS GRANT | 860.00 | .00 | .00 | 860.00 | .00 |
| 517 TRANSIT OF FEDERAL AIDS | 860.00 | .00 | .00 | 860.00 | .00 |
| 1-10-800-541-500000-321-000000-1 PEER REVIEW MENTOR GRANT | 3,900.00 | .00 | .00 | 3,900.00 | .00 |
| 1-10-800-541-500000-329-000000-1 AODA GRANT CESA | 2,000.00 | .00 | .00 | 2,000.00 | .00 |
| 541 SPECIAL PROJECT GRANTS | 5,900.00 | .00 | .00 | 5,900.00 | .00 |
| 1-10-800-612-500000-000-000000-1 TRANSPORTATION AID DIST | 17,000.00 | .00 | .00 | 17,000.00 | .00 |
| 612 TRANSPORTATION AID | 17,000.00 | .00 | .00 | 17,000.00 | .00 |
| 1-10-800-613-500000-000-000000-1 LIBRARY AID DIST | 7,435.00 | .00 | .00 | 7,435.00 | .00 |
| 613 LIBRARY AID | 7,435.00 | .00 | .00 | 7,435.00 | .00 |
| 1-10-800-619-500000-000-000000-1 SUPPLEMENTAL PER PUPIL AID | 500.00 | .00 | .00 | 500.00 | .00 |
| 619 OTHER CATEGORICAL AID | 500.00 | .00 | .00 | 500.00 | .00 |
| 1-10-800-628-500000-000-000000-1 AID FOR HIGH PROVERTY SCHOOL DISTRICT | 9,587.00 | .00 | .00 | 9,587.00 | .00 |
| 628 | 9,587.00 | .00 | .00 | 9,587.00 | .00 |
| 1-10-800-630-500000-000-000000-1 SPECIAL PROJECTS GRANTS DIST | 1,920.00 | .00 | .00 | 1,920.00 | .00 |
| 1-10-800-630-500000-421-000000-1 ROBOTICS GRANT | 4,000.00 | .00 | .00 | 4,000.00 | .00 |
| 1-10-800-630-500000-522-000000-1 READING READINESS GRANT | 297.00 | .00 | .00 | 297.00 | .00 |
| 630 SPECIAL PROJECT GRANTS | 6,217.00 | .00 | .00 | 6,217.00 | .00 |

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|---|----------------------|----------------------|---------------------|----------------|-------------------------|
| 1 Fiscal Year 2020-21 | | | | | |
| 10 GENERAL FUND | | | | | |
| 1-10-800-650-500000-332-000000-1 AGR GRANT | 66,865.00 | .00 | .00 | 66,865.00 | .00 |
| 650 STATE YOUTH INITIATIVE GRANT, JTPA | 66,865.00 | .00 | .00 | 66,865.00 | .00 |
| 1-10-800-691-500000-000-000000-1 EXEMPT COMPUTER AID DIST | 393.00 | .00 | .00 | 393.00 | .00 |
| 691 COMPUTER EXEMPT AID | 393.00 | .00 | .00 | 393.00 | .00 |
| 1-10-800-694-500000-000-000000-1 SPARSITY AID | 57,000.00 | .00 | .00 | 57,000.00 | .00 |
| 694 | 57,000.00 | .00 | .00 | 57,000.00 | .00 |
| 1-10-800-695-500000-000-000000-1 PER PUPIL ADJUSTMENT AID | 102,200.00 | .00 | .00 | 102,200.00 | .00 |
| 695 | 102,200.00 | .00 | .00 | 102,200.00 | .00 |
| 1-10-800-696-500000-000-000000-1 HIGH COST OF TRANSPORTATION | 65,000.00 | .00 | .00 | 65,000.00 | .00 |
| 696 | 65,000.00 | .00 | .00 | 65,000.00 | .00 |
| 1-10-800-699-500000-337-000000-1 TEACH INFRASTRUCTURE GRANT | 15,000.00 | .00 | .00 | 15,000.00 | .00 |
| 1-10-800-699-500000-338-000000-1 SAFETY GRANT | 1,725.00 | .00 | .00 | 1,725.00 | .00 |
| 699 SPARCITY AID | 16,725.00 | .00 | .00 | 16,725.00 | .00 |
| 1-10-800-730-500000-160-000000-1 ESSER GRANT | 40,000.00 | .00 | .00 | 40,000.00 | .00 |
| 1-10-800-730-500000-162-000000-1 GEER GRANT | 22,899.00 | .00 | .00 | 22,899.00 | .00 |
| 1-10-800-730-500000-359-000000-1 TITLE II | 4,644.00 | .00 | .00 | 4,644.00 | .00 |
| 1-10-800-730-500000-367-000000-1 TITLE IV GRANT | 10,000.00 | .00 | .00 | 10,000.00 | .00 |
| 1-10-800-730-500000-368-000000-1 REAP GRANT GRANT | 17,408.00 | .00 | .00 | 17,408.00 | .00 |
| 730 SPECIAL PROJECT GRANTS | 94,951.00 | .00 | .00 | 94,951.00 | .00 |
| 1-10-800-751-500000-141-000000-1 TITLE 1 DIST WIDE | 30,837.00 | .00 | .00 | 30,837.00 | .00 |
| 751 ECIA-CHAPTER 1 | 30,837.00 | .00 | .00 | 30,837.00 | .00 |
| 1-10-800-780-500000-000-000000-1 PILT | 90,000.00 | .00 | .00 | 90,000.00 | .00 |
| 780 | 90,000.00 | .00 | .00 | 90,000.00 | .00 |
| 1-10-800-964-500000-000-000000-1 INSURANCE DIST WIDE | 2,000.00 | .00 | .00 | 2,000.00 | .00 |
| 964 INSURANCE | 2,000.00 | .00 | .00 | 2,000.00 | .00 |
| 1-10-800-971-500000-000-000000-1 REFUND OF PRIOR YEAR EXPENSE | .00 | 4,163.14 | 4,163.14 | -4,163.14 | .00 |
| 971 AIDABLE | .00 | 4,163.14 | 4,163.14 | -4,163.14 | .00 |
| 10 GENERAL FUND | 2,896,633.00 | 4,163.14 | 4,163.14 | 2,892,469.86 | .14 |

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|---|----------------------|----------------------|---------------------|----------------|-------------------------|
| 1 Fiscal Year 2020-21 | | | | | |
| 21 SPECIAL REVENUE TRUST FUND | | | | | |
| 1-21-800-270-110033-000-000000-1 YEARBOOK-SCHOOL ACTIVITY INCOME | .00 | 140.00 | 140.00 | -140.00 | .00 |
| 1-21-800-270-110039-000-000000-1 SODA/VENDING - SCHOOL ACTIVITY INCOME | .00 | 97.80 | 97.80 | -97.80 | .00 |
| 270 SCHOOL ACTIVITY INCOME | .00 | 237.80 | 237.80 | -237.80 | .00 |
| 1-21-800-290-110063-000-000000-1 ATHLETICS-OTHER REVENUE FROM LOCAL SOURC | .00 | 69.60 | 69.60 | -69.60 | .00 |
| 290 OTHER REVENUE FROM LOCAL SOURCES | .00 | 69.60 | 69.60 | -69.60 | .00 |
| 1-21-800-291-110030-000-000000-1 STUFF THE BUS-DONATION/FUNDRAISER | .00 | 499.75 | 499.75 | -499.75 | .00 |
| 1-21-800-291-110037-000-000000-1 FIELD TRIP ACCT-DONATIONS/FUNDRAISING | .00 | 65.68 | 65.68 | -65.68 | .00 |
| 1-21-800-291-110040-000-000000-1 IN AND OUT ACCT-DONATIONS/FUNDRAISING | .00 | 97.12 | 97.12 | -97.12 | .00 |
| 291 GIFTS | .00 | 662.55 | 662.55 | -662.55 | .00 |
| 21 SPECIAL REVENUE TRUST FUND | .00 | 969.95 | 969.95 | -969.95 | .00 |

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|---|----------------------|----------------------|---------------------|----------------|-------------------------|
| 1 Fiscal Year 2020-21 | | | | | |
| 27 SPECIAL EDUCATION FUND | | | | | |
| 1-27-800-110-411000-000-000000-1 OPERATING TRANSFER | 121,950.00 | .00 | .00 | 121,950.00 | .00 |
| 110 GENERAL FUND | 121,950.00 | .00 | .00 | 121,950.00 | .00 |
| 1-27-800-516-500000-000-000000-1 TRANSIT STATE AID-CESA | 11,000.00 | .00 | .00 | 11,000.00 | .00 |
| 516 TRANSIT OF STATE AIDS | 11,000.00 | .00 | .00 | 11,000.00 | .00 |
| 1-27-800-517-500000-000-000000-1 MEDICAID-CESA | 15,000.00 | 189.72 | 189.72 | 14,810.28 | 1.26 |
| 517 TRANSIT OF FEDERAL AIDS | 15,000.00 | 189.72 | 189.72 | 14,810.28 | 1.26 |
| 1-27-800-581-500000-000-000000-1 MEDICAID SBS THROUGH CESA | 2,000.00 | .00 | .00 | 2,000.00 | .00 |
| 581 | 2,000.00 | .00 | .00 | 2,000.00 | .00 |
| 1-27-800-611-500000-000-000000-1 SEF HANDICAPPED AID | 38,000.00 | .00 | .00 | 38,000.00 | .00 |
| 611 HANDICAPPED AID | 38,000.00 | .00 | .00 | 38,000.00 | .00 |
| 1-27-800-697-500000-000-000000-1 SP ED TRANSITION INCENTIVE GRANT | 3,000.00 | .00 | .00 | 3,000.00 | .00 |
| 697 | 3,000.00 | .00 | .00 | 3,000.00 | .00 |
| 1-27-800-730-500000-341-000000-1 IDEA-FLOW THROUGH | 40,757.00 | .00 | .00 | 40,757.00 | .00 |
| 1-27-800-730-500000-347-000000-1 EARLY CHILDHOOD IDEA PRE-SCHOOL | 4,929.00 | .00 | .00 | 4,929.00 | .00 |
| 730 SPECIAL PROJECT GRANTS | 45,686.00 | .00 | .00 | 45,686.00 | .00 |
| 27 SPECIAL EDUCATION FUND | 236,636.00 | 189.72 | 189.72 | 236,446.28 | .08 |

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|--|----------------------|----------------------|---------------------|----------------|-------------------------|
| 1 Fiscal Year 2020-21 | | | | | |
| 30 DEBT SERVICE FUND | | | | | |
| 1-30-800-280-500000-000-000000-1 INTEREST ON INVESTMENTS | 25.00 | .46 | .46 | 24.54 | 1.84 |
| 280 INTEREST ON INVESTMENTS | 25.00 | .46 | .46 | 24.54 | 1.84 |
| 30 DEBT SERVICE FUND | 25.00 | .46 | .46 | 24.54 | 1.84 |

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|--|----------------------|----------------------|---------------------|----------------|-------------------------|
| 1 Fiscal Year 2020-21 | | | | | |
| 38 NON-REFERENDUM DEBT SERVICE FUND | | | | | |
| 1-38-800-211-500000-000-000000-1 PROPERTY TAXES NON REFERENDUM | 32,493.00 | .00 | .00 | 32,493.00 | .00 |
| 211 PROPERTY TAXES | 32,493.00 | .00 | .00 | 32,493.00 | .00 |
| 38 NON-REFERENDUM DEBT SERVICE FUND | 32,493.00 | .00 | .00 | 32,493.00 | .00 |

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|---|----------------------|----------------------|---------------------|----------------|-------------------------|
| 1 Fiscal Year 2020-21 | | | | | |
| 50 FOOD SERVICE FUND | | | | | |
| 1-50-800-251-257220-000-000000-1 FSF PUPILS LUNCH SALES | 1,810.00 | 1,806.45 | 1,806.45 | 3.55 | 99.80 |
| 251 PUPILS | 1,810.00 | 1,806.45 | 1,806.45 | 3.55 | 99.80 |
| 1-50-800-617-500000-542-000000-1 STATE SCHOOL LUNCH AID MATCH | 765.00 | .00 | .00 | 765.00 | .00 |
| 1-50-800-617-500000-543-000000-1 STATE SCHOOL BREAKFAST AID | 830.00 | .00 | .00 | 830.00 | .00 |
| 1-50-800-617-500000-544-000000-1 WI SCHOOL MILK PROGRAM | 1,000.00 | .00 | .00 | 1,000.00 | .00 |
| 617 FOOD SERVICE AID | 2,595.00 | .00 | .00 | 2,595.00 | .00 |
| 1-50-800-714-500000-000-000000-1 FSF DONATED COMMODITIES | 5,800.00 | .00 | .00 | 5,800.00 | .00 |
| 714 COMMODITIES | 5,800.00 | .00 | .00 | 5,800.00 | .00 |
| 1-50-800-717-500000-000-000000-1 FSF FOOD SERVICE AID-FEDERAL | 70,000.00 | .00 | .00 | 70,000.00 | .00 |
| 717 FOOD SERVICE AID | 70,000.00 | .00 | .00 | 70,000.00 | .00 |
| 50 FOOD SERVICE FUND | 80,205.00 | 1,806.45 | 1,806.45 | 78,398.55 | 2.25 |

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|--|----------------------|----------------------|---------------------|----------------|-------------------------|
| 1 Fiscal Year 2020-21 | | | | | |
| 60 AGENCY FUND | | | | | |
| 1-60-800-279-110013-000-000000-1 CLASS OF 2021-STUDENT AVTIVITY REVENUES | .00 | 150.00 | 150.00 | -150.00 | .00 |
| 279 OTHER SCHOOL ACTIVITY INCOME | .00 | 150.00 | 150.00 | -150.00 | .00 |
| 60 AGENCY FUND | .00 | 150.00 | 150.00 | -150.00 | .00 |

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|---|----------------------|----------------------|---------------------|----------------|-------------------------|
| 1 Fiscal Year 2020-21 | | | | | |
| 71 EXPENDABLE TRUST FUND | | | | | |
| 1-71-800-280-500000-000-000000-1 INTEREST | 125.00 | .00 | .00 | 125.00 | .00 |
| 280 INTEREST ON INVESTMENTS | 125.00 | .00 | .00 | 125.00 | .00 |
| 1-71-800-291-500000-000-000000-1 ETF GIFTS SCHOLARSHIPS | 15,000.00 | 1,100.00 | 1,100.00 | 13,900.00 | 7.33 |
| 291 GIFTS | 15,000.00 | 1,100.00 | 1,100.00 | 13,900.00 | 7.33 |
| 71 EXPENDABLE TRUST FUND | 15,125.00 | 1,100.00 | 1,100.00 | 14,025.00 | 7.27 |

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|--|----------------------|----------------------|---------------------|----------------|-------------------------|
| 1 Fiscal Year 2020-21 | | | | | |
| 80 COMMUNITY SERVICE FUND | | | | | |
| 1-80-800-211-500000-000-000000-1 COMMUNITY SERVICE | 54,660.00 | .00 | .00 | 54,660.00 | .00 |
| 211 PROPERTY TAXES | 54,660.00 | .00 | .00 | 54,660.00 | .00 |
| 80 COMMUNITY SERVICE FUND | 54,660.00 | .00 | .00 | 54,660.00 | .00 |
| 1 Fiscal Year 2020-21 | 3,315,777.00 | 8,379.72 | 8,379.72 | 3,307,397.28 | .25 |