

Revenue Summary Report
Processing Month: 11/2024
Revenues as of November 30, 2024

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 5111 4020	LOCAL GENERAL REV CURRENT TAXES	0.00	4,461.92	4,461.92	0.00	(4,461.92)
10 5112 4020	LOCAL GENERAL REV DELINQUENT TAXES	0.00	8,599.13	68,984.57	0.00	(68,984.57)
10 5141 4020	LOCAL GENERAL REV EARNINGS ON INVESTMENT	0.00	7,885.02	85,594.81	0.00	(85,594.81)
10 5151 4020 15100	PUPIL FS SALES REV PUPIL SALES FOOD PGM	0.00	7,329.54	27,556.68	0.00	(27,556.68)
10 5161 4020 16100	ADULT FS SALES REV ADULT SALES FOOD PGM	0.00	716.89	1,322.43	0.00	(1,322.43)
10 5165 4020 16500	NON-PROGRAM FS REV NON PGM FOOD SVC	0.00	736.50	1,357.00	0.00	(1,357.00)
10 5179 4020	LOCAL GENERAL REV SA REVENUE OTHER	0.00	0.00	270.00	0.00	(270.00)
10 5191 4020 01111	LOCAL REV OTHER RENTALS	0.00	0.00	100.00	0.00	(100.00)
10 5198 4020 01111	LOCAL REV OTHER MISC LOCAL REVENUE	0.00	202.54	3,707.86	0.00	(3,707.86)
Subtotal: REVENUES FROM LOCAL SOURCES		0.00	29,931.54	193,355.27	0.00	(193,355.27)
10 5312 4020	STATE FD 1 REV TRANSPORTATION	0.00	19,043.00	104,043.00	0.00	(104,043.00)
10 5324 4020 05324	STATE PAT FD 1 REV P.A.T. EDU SCREEN	0.00	0.00	980.00	0.00	(980.00)
Subtotal: REVENUE FROM STATE SOURCES		0.00	19,043.00	105,023.00	0.00	(105,023.00)
10 5412 4020	FED FD 1 REV MEDICAID FUNDS	0.00	1,982.16	36,873.42	0.00	(36,873.42)
10 5412 4020 02529	FED DIR SVC REV MEDICAID FUNDS	0.00	0.00	6,749.60	0.00	(6,749.60)
10 5422 4020 42201	TEACH RET ESSER III ARP ESSER III REV	0.00	0.00	348.98	0.00	(348.98)
10 5441 4020 44100	IDEA PART B IDEA PART B	0.00	719.00	719.00	0.00	(719.00)
10 5442 4020 44201	ECSE 619 REV ECSE FED	0.00	0.00	0.00	0.00	0.00
10 5445 4020 44500	NATL SCHOOL LUNCH PROGRAM LUNCH PROGRAM	0.00	0.00	13,968.70	0.00	(13,968.70)
10 5446 4020 44600	NATL SCHOOL BREAKFAST REV BREAKFAST PROGRAM	0.00	6,079.30	14,043.57	0.00	(14,043.57)
10 5448 4020 44800	NATIONAL AFTER SCH SNACK AFTER-SCHOOL SNACK	0.00	458.59	1,076.90	0.00	(1,076.90)
10 5451 4020 45100	FED T.I.A. FD 1 REV TITLE I	0.00	171.52	171.52	0.00	(171.52)
10 5481 4020 48100	DHSS SFSP REV DHSS FOOD	0.00	0.00	28,131.94	0.00	(28,131.94)
10 5492 4020 49200	FED TV.B FD1 REV TITLE V.B SRSA	0.00	4,486.17	4,486.17	0.00	(4,486.17)
10 5497 4020	FED FD 1 REV OTHER FEDERAL REV	0.00	0.00	50.00	0.00	(50.00)
Subtotal: REVENUE FROM FEDERAL SOURCES		0.00	13,896.74	106,619.80	0.00	(106,619.80)
Fund Total:		0.00	62,871.28	404,998.07	0.00	(404,998.07)

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Fund: 20 TEACHERS 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 4020	LOCAL TEACHER FUND REV PROPOSITION C	0.00	73,590.92	331,488.36	0.00	(331,488.36)
20 5141 4020	LOCAL TEACHER FUND REV EARNINGS ON INVESTMENT	0.00	39.42	1,819.19	0.00	(1,819.19)
20 5181 4020 03512	LOCAL PREK FR REV COMMUNITY SVC	0.00	400.00	3,020.00	0.00	(3,020.00)
20 5181 4020 03811	LOCAL B/A CARE REV COMMUNITY SVC	0.00	2,592.50	11,671.25	0.00	(11,671.25)
20 5182 4020 03512	LOCAL PREK FR REV PRESCHOOL TUITION	0.00	2,400.00	7,120.00	0.00	(7,120.00)
Subtotal:	REVENUES FROM LOCAL SOURCES	0.00	79,022.84	355,118.80	0.00	(355,118.80)
20 5211 4020	COUNTY FD 2 REV FINES & FORFEITURES	0.00	0.00	17,754.04	0.00	(17,754.04)
Subtotal:	REVENUE FROM COUNTY SOURCES	0.00	0.00	17,754.04	0.00	(17,754.04)
20 5311 4020	STATE FD 2 REV BASIC FORMULA STATE	0.00	139,393.53	695,838.53	0.00	(695,838.53)
20 5397 4020	STATE FD 2 REV OTHER STATE REV	0.00	0.00	20,049.38	0.00	(20,049.38)
Subtotal:	REVENUE FROM STATE SOURCES	0.00	139,393.53	715,887.91	0.00	(715,887.91)
20 5438 4020 43801	DCI REV NON-IDEA SPED GRANTS	0.00	0.00	5,552.17	0.00	(5,552.17)
20 5441 4020 44100	FED FD 2 PART B REV IDEA PART B	0.00	15,835.61	15,835.61	0.00	(15,835.61)
20 5451 4020 45100	FED T.I.A FD 2 REV TITLE I	0.00	31,329.30	31,329.30	0.00	(31,329.30)
20 5461 4020 46100	TITLE IV.A REV TITLE IV.A	0.00	2,395.40	2,395.40	0.00	(2,395.40)
20 5465 4020 46500	FED T.II.A FD 2 REV TITLE II.A	0.00	3,987.99	3,987.99	0.00	(3,987.99)
20 5492 4020 49200	FED TV.B FD 2 REV TITLE V.B SRSA	0.00	3,084.47	3,084.47	0.00	(3,084.47)
Subtotal:	REVENUE FROM FEDERAL SOURCES	0.00	56,632.77	62,184.94	0.00	(62,184.94)
20 5831 4020	LOCAL TEACHER FUND REV LOCAL TAX EFFORT REV	0.00	0.00	15,294.04	0.00	(15,294.04)
Subtotal:	AMNTS RECD FROM OTHER LEAS	0.00	0.00	15,294.04	0.00	(15,294.04)
Fund Total:		0.00	275,049.14	1,166,239.73	0.00	(1,166,239.73)

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Fund: 30 DEBT SERVICES 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 5111 4020	LOCAL DS REV CURRENT TAXES	0.00	758.57	758.57	0.00	(758.57)
30 5112 4020	LOCAL DS REV DELINQUENT TAXES	0.00	1,473.82	11,810.70	0.00	(11,810.70)
30 5141 4020	LOCAL DS REV EARNINGS ON INVESTMENT	0.00	1,300.94	8,174.54	0.00	(8,174.54)
Subtotal: REVENUES FROM LOCAL SOURCES		0.00	3,533.33	20,743.81	0.00	(20,743.81)
30 5497 4020 90001	FED QSCB INT REIMB OTHER FEDERAL REV	0.00	0.00	13,763.80	0.00	(13,763.80)
Subtotal: REVENUE FROM FEDERAL SOURCES		0.00	0.00	13,763.80	0.00	(13,763.80)
30 5691 4020	LOCAL DS REV TEMP DIR DEP REV	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-CURRENT REVENUE		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	3,533.33	34,507.61	0.00	(34,507.61)

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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 5111 4020	LOCAL CAP REV CURRENT TAXES	0.00	13.27	13.27	0.00	(13.27)
40 5112 4020	LOCAL CAP REV DELINQUENT TAXES	0.00	20.63	129.33	0.00	(129.33)
40 5141 4020	LOCAL CAP REV EARNINGS ON INVESTMENT	0.00	189.31	912.14	0.00	(912.14)
Subtotal:	REVENUES FROM LOCAL SOURCES	0.00	223.21	1,054.74	0.00	(1,054.74)
40 5319 4020	STATE FD 4 REV CLASSROOM TRUST FD	0.00	22,281.31	112,787.90	0.00	(112,787.90)
Subtotal:	REVENUE FROM STATE SOURCES	0.00	22,281.31	112,787.90	0.00	(112,787.90)
	Fund Total:	0.00	22,504.52	113,842.64	0.00	(113,842.64)

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Fund: 60 STUDENT ACTIVITIES 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>
60 5171 4020 00000 511	LOCAL BOOSTER REV SA ADMISSIONS REV	0.00	457.00	3,944.00	0.00	(3,944.00)
60 5179 4020 00000 511	LOCAL BOOSTER REV SA REVENUE OTHER	0.00	1,238.00	8,422.25	0.00	(8,422.25)
60 5179 4020 00000 512	LOCAL PTO REV SA REVENUE OTHER	0.00	17.37	17.37	0.00	(17.37)
60 5179 4020 00000 513	LOCAL SCRIPTS REV SA REVENUE OTHER	0.00	152.75	152.75	0.00	(152.75)
60 5179 4020 00000 514	LOCAL LIBRARY REV SA REVENUE OTHER	0.00	0.00	300.00	0.00	(300.00)
60 5179 4020 00000 515	LOCAL SA FR REV SA REVENUE OTHER	0.00	757.79	4,219.79	0.00	(4,219.79)
60 5179 4020 00000 611	LOCAL STUCO REV SA REVENUE OTHER	0.00	622.83	1,158.83	0.00	(1,158.83)
60 5179 4020 00000 612	LOCAL NJHS REV SA REVENUE OTHER	0.00	0.00	9,647.00	0.00	(9,647.00)
60 5179 4020 00000 613	LOCAL TREND REV SA REVENUE OTHER	0.00	0.00	365.00	0.00	(365.00)
60 5179 4020 00000 614	LOCAL SA YEARBK REV SA REVENUE OTHER	0.00	0.00	991.75	0.00	(991.75)
60 5179 4020 00000 615	LOCAL SA 8TH REV SA REVENUE OTHER	0.00	576.00	576.00	0.00	(576.00)
60 5179 4020 00000 616	SA MUSIC REV SA REVENUE OTHER	0.00	0.00	768.00	0.00	(768.00)
60 5179 4020 00000 617	ART CLUB REV SA REVENUE OTHER	0.00	15.95	1,301.15	0.00	(1,301.15)
60 5198 4020 00000 233	LOCAL TECH 1:1 REV MISC LOCAL REVENUE	0.00	0.00	623.00	0.00	(623.00)
60 5192 4020 00000 515	LOCAL SA FR REV GIFTS & DONATIONS	0.00	0.00	1,550.00	0.00	(1,550.00)
60 5192 4020 00000 517	LOCAL COMMUNITY GIFT REV GIFTS &	0.00	0.00	1,973.71	0.00	(1,973.71)
60 5192 4020 00000 613	LOCAL TREND REV GIFTS & DONATIONS	0.00	0.00	524.00	0.00	(524.00)
Subtotal: REVENUES FROM LOCAL SOURCES		0.00	3,837.69	36,534.60	0.00	(36,534.60)
Fund Total:		0.00	3,837.69	36,534.60	0.00	(36,534.60)

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Grand Total:	0.00	367,795.96	1,756,122.65	0.00	(1,756,122.65)