

Revenue Report - June 30, 2024

Printed: 07/03/2024 11:30:47AM
School District 66

Education Fund 10							
Source of Revenue		1000 Revenue from Local Sources					
Account	Description	FY24 Budget	Current Month Activity	FY24 YTD Activity	Budget Balance	% of Budget	State Account Number
1000	Revenue from Local Sources	13,387,500.00	(67,972.61)	13,429,104.96	41,604.96	100.31	
3000	Revenue from State Sources	965,500.00	(273,939.32)	1,251,627.10	286,127.10	129.64	
4000	Revenue from Federal Sources	1,067,269.00	(45,858.18)	1,002,252.45	(65,016.55)	93.91	
7000	Sources of Funds	0.00	0.00	0.00	0.00	0.00	
10	Education Fund	<u>15,420,269.00</u>	<u>(387,770.11)</u>	<u>15,682,984.51</u>	<u>262,715.51</u>	<u>101.70</u>	Fund

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Oper, Build, & Maint Fund 20							
Source of Revenue		Revenue from Local Sources					
Account	Description	FY24 Budget	Current Month Activity	FY24 YTD Activity	Budget Balance	% of Budget	State Account Number
1000	Revenue from Local Sources	1,993,000.00	(5,055.55)	1,988,960.29	(4,039.71)	99.80	
20	Oper, Build, & Maint Fund	<u>1,993,000.00</u>	<u>(5,055.55)</u>	<u>1,988,960.29</u>	<u>(4,039.71)</u>	<u>99.80</u>	Fund

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Debt Service Fund or Fund Group 30							
Source of Revenue 1000		Revenue from Local Sources					
Account	Description	FY24 Budget	Current Month Activity	FY24 YTD Activity	Budget Balance	% of Budget	State Account Number
1000	Revenue from Local Sources	965,000.00	(1,887.50)	959,271.23	(5,728.77)	99.41	
7000	Sources of Funds	192,830.00	0.00	192,830.00	0.00	100.00	
30	Debt Service Fund or Fund Group	<u>1,157,830.00</u>	<u>(1,887.50)</u>	<u>1,152,101.23</u>	<u>(5,728.77)</u>	<u>99.51</u>	Fund

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Transportation Fund 40							
Source of Revenue		Revenue from Local Sources					
Account	Description	FY24 Budget	Current Month Activity	FY24 YTD Activity	Budget Balance	% of Budget	State Account Number
1000	Revenue from Local Sources	1,012,000.00	(2,119.76)	1,060,576.33	48,576.33	104.80	
3000	Revenue from State Sources	208,000.00	(36,566.16)	199,871.88	(8,128.12)	96.09	
40	Transportation Fund	<u>1,220,000.00</u>	<u>(38,685.92)</u>	<u>1,260,448.21</u>	<u>40,448.21</u>	<u>103.32</u>	Fund

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		Revenue from Local Sources					
Account	Description	FY24 Budget	Current Month Activity	FY24 YTD Activity	Budget Balance	% of Budget	State Account Number
1000	Revenue from Local Sources	500,000.00	(1,208.83)	506,345.22	6,345.22	101.27	
50	I.M.R.F./Soc. Sec. Fund	500,000.00	(1,208.83)	506,345.22	6,345.22	101.27	Fund

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Capital Projects Fund or Fund Group 60							
Source of Revenue 1000		Revenue from Local Sources					
Account	Description	FY24 Budget	Current Month Activity	FY24 YTD Activity	Budget Balance	% of Budget	State Account Number
1000	Revenue from Local Sources	20,000.00	(367.80)	21,974.84	1,974.84	109.87	
4000	Revenue from Federal Sources	50,000.00	0.00	277,563.81	227,563.81	555.13	
60	Capital Projects Fund or Fund Group	<u>70,000.00</u>	<u>(367.80)</u>	<u>299,538.65</u>	<u>229,538.65</u>	<u>427.91</u>	Fund

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Working Cash Fund 70							
Source of Revenue		Revenue from Local Sources					
Account	Description	FY24 Budget	Current Month Activity	FY24 YTD Activity	Budget Balance	% of Budget	State Account Number
1000	Revenue from Local Sources	310,000.00	(2,054.58)	304,275.27	(5,724.73)	98.15	
70	Working Cash Fund	310,000.00	(2,054.58)	304,275.27	(5,724.73)	98.15	Fund
Report Total:		<u>20,671,099.00</u>	<u>(437,030.29)</u>	<u>21,194,653.38</u>	<u>523,554.38</u>	<u>102.53</u>	