

**Revenue Summary Report**  
 Processing Month: 09/2023  
 Revenue Summary Q3 September 2023

**Fund: 10 GENERAL**

<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	CURRENT TAXES	816,894.00	0.00	0.00	0.00	816,894.00
10 5112	DELINQUENT TAXES	53,861.00	5,570.36	18,103.26	33.61	35,757.74
10 5113	PROPOSITION C	82,090.00	3,826.95	32,474.90	39.56	49,615.10
10 5114	FINANCIAL INST TAXES	15.51	0.00	0.00	0.00	15.51
10 5115	SURTAX	0.00	0.00	0.00	0.00	0.00
10 5116	IN LIEU OF TAXES	0.00	0.00	2,955.66	0.00	(2,955.66)
10 5141	EARNINGS ON INVESTMNT	0.00	5,008.53	17,951.39	0.00	(17,951.39)
10 5151	LOCAL FOOD SERVICE	20,500.00	1,754.95	3,396.15	16.57	17,103.85
10 5161	ADULT SALES FOOD PGM	5,000.00	864.50	1,049.50	20.99	3,950.50
10 5165	NON PGM FOOD SERVICE	3,500.00	268.05	283.85	8.11	3,216.15
10 5181 100	COMMUNITY SERVICES/PS	22,000.00	1,360.00	2,603.97	11.84	19,396.03
10 5192	GIFTS	1,000.00	0.00	2.40	0.24	997.60
10 5198	LOCAL REVENUE OTHER	1,000.00	0.00	100.00	10.00	900.00
Subtotal:	REVENUES FROM LOCAL SOURCES	1,005,860.51	18,653.34	78,921.08	7.85	926,939.43
10 5221	ASSESSED UTILITY TAX	95,000.00	0.00	0.00	0.00	95,000.00
Subtotal:	REVENUE FROM COUNTY SOURCES	95,000.00	0.00	0.00	0.00	95,000.00
10 5312	STATE TRANSPORTATION	60,000.00	5,089.00	15,267.00	25.45	44,733.00
10 5319	CLASSROOM TRUST	15,021.00	1,317.24	3,943.30	26.25	11,077.70
10 5324	EARLY CHILDHOOD/PAT	12,000.00	0.00	0.00	0.00	12,000.00
10 5325	SMALL SCHOOLS GRANT	25,507.00	0.00	0.00	0.00	25,507.00
10 5332	CAREER EDUCATION	4,630.00	0.00	0.00	0.00	4,630.00
10 5333	FOOD SERVICE	1,000.00	0.00	0.00	0.00	1,000.00
10 5342	EVIDENCE BASED READING GRANT STATE	0.00	0.00	4,250.00	0.00	(4,250.00)
10 5369	SPED PUB PLACEMENT	0.00	0.00	0.00	0.00	0.00
10 5397	STATE REVENUE OTHER	0.00	52.99	52.99	0.00	(52.99)
Subtotal:	REVENUE FROM STATE SOURCES	118,158.00	6,459.23	23,513.29	19.90	94,644.71
10 5412	MEDICAID	10,500.00	0.00	6,754.39	64.33	3,745.61
10 5422	ESSER III ARP	114,000.00	2,825.92	2,825.92	2.48	111,174.08
10 5423	ESSER II	0.00	0.00	500.00	0.00	(500.00)
10 5424	CARES ESSER FUND	0.00	0.00	0.00	0.00	0.00
10 5437	IDEA GRANTS	0.00	0.00	0.00	0.00	0.00
10 5439	ARP IDEA 611 ENTITLEMENT FUNDS	0.00	0.00	3,906.00	0.00	(3,906.00)
10 5445	LUNCH PROGRAM	45,000.00	1,973.89	1,973.89	4.39	43,026.11
10 5446	BREAKFAST PROGRAM	22,000.00	987.03	987.03	4.49	21,012.97
10 5451	TITLE I ESEA	17,421.00	0.00	0.00	0.00	17,421.00
10 5461	TITLE IV A	0.00	0.03	1,477.34	0.00	(1,477.34)
10 5465	TITLE IIA TCHR/PRNCPL	4,990.00	0.02	894.12	17.92	4,095.88
10 5481	DHS FOOD SERVICE/SS	5,590.00	3,197.00	3,197.00	57.19	2,393.00
10 5492	TITLE VI B/RURAL ED	12,310.00	0.00	0.00	0.00	12,310.00
10 5497	OTHER FEDERAL REVENUE -LOCAL CARES	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	231,811.00	8,983.89	22,515.69	9.71	209,295.31
	Fund Total:	1,450,829.51	34,096.46	124,950.06	8.61	1,325,879.45

**Revenue Summary Report**  
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**Fund: 20 TEACHER 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	PROPOSITION C	82,090.00	11,480.83	17,603.96	21.44	64,486.04
20 5141	EARNINGS ON INVESTMNT	0.00	0.00	498.74	0.00	(498.74)
Subtotal:	REVENUES FROM LOCAL SOURCES	82,090.00	11,480.83	18,102.70	22.05	63,987.30
20 5211	FINES FORFEITURES ETC	5,000.00	0.00	10,080.83	201.62	(5,080.83)
Subtotal:	REVENUE FROM COUNTY SOURCES	5,000.00	0.00	10,080.83	201.62	(5,080.83)
20 5311	BASIC FORMULA	1,035,903.00	86,107.00	258,349.00	24.94	777,554.00
20 5317	CAREER LADDER	22,500.00	0.00	0.00	0.00	22,500.00
20 5325	SMALL SCHOOLS GRANT	25,507.00	0.00	0.00	0.00	25,507.00
20 5332	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00
20 5341	TEACHER BASELINE SALARY GRANT	84,250.00	0.00	0.00	0.00	84,250.00
20 5342	EVIDENCE BASED READING GRANT	0.00	0.00	3,500.00	0.00	(3,500.00)
Subtotal:	REVENUE FROM STATE SOURCES	1,168,160.00	86,107.00	261,849.00	22.42	906,311.00
20 5422	ESSER III ARP	76,000.00	8,638.58	8,638.58	11.37	67,361.42
20 5423	ESSER II	0.00	0.00	2,372.50	0.00	(2,372.50)
20 5424	CARES ESSER FUND	0.00	0.00	0.00	0.00	0.00
20 5441	SP ED PART B	50,636.00	0.00	10,735.27	21.20	39,900.73
20 5451	TITLE I ESEA	61,604.00	0.17	7,962.61	12.93	53,641.39
20 5465	TITLE IIA TCHR/PRNCPL	1,160.00	0.00	0.00	0.00	1,160.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	189,400.00	8,638.75	29,708.96	15.69	159,691.04
Fund Total:		1,444,650.00	106,226.58	319,741.49	22.13	1,124,908.51

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**Fund: 40      CAPTIAL 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	CURRENT TAXES	24,716.00	0.00	0.00	0.00	24,716.00
40 5112	DELINQUENT TAXES	1,630.00	0.00	0.00	0.00	1,630.00
40 5115	SURTAX	5,225.00	0.00	10.72	0.21	5,214.28
40 5116	IN LIEU OF TAXES	3,000.00	0.00	0.00	0.00	3,000.00
40 5141	EARNINGS ON INVESTMNT	48,000.00	47.81	169.72	0.35	47,830.28
Subtotal:	REVENUES FROM LOCAL SOURCES	82,571.00	47.81	180.44	0.22	82,390.56
40 5319	CLASSROOM TRUST	35,050.00	3,073.57	9,201.01	26.25	25,848.99
40 5384	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	35,050.00	3,073.57	9,201.01	26.25	25,848.99
	Fund Total:	117,621.00	3,121.38	9,381.45	7.98	108,239.55

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**Fund: 60      ACTIVITY 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 001 1050	SA 2028 EIGHTH GRADE	15.00	100.00	100.00	666.67	(85.00)
60 5171 002 1050	SA 2029 SEVENTH GRADE	0.00	30.00	30.00	0.00	(30.00)
60 5171 004 1050	SA GRAD 2023 SENIOR CLASS INACTIVE	2,000.00	0.00	0.00	0.00	2,000.00
60 5171 006 1050	SA TEACHERS LOUNGE	404.00	0.00	0.00	0.00	404.00
60 5171 009 1050	SA AG RESALE	766.00	0.00	0.00	0.00	766.00
60 5171 010 1050	SA VARSITY ATHLETICS	6,000.00	599.10	844.10	14.07	5,155.90
60 5171 011 1050	SA FFA	10,000.00	1,085.00	1,085.00	10.85	8,915.00
60 5171 012 1050	SA STUDENT COUNCIL	1,965.00	50.00	50.00	2.54	1,915.00
60 5171 013 1050	SA PUBLICATIONS	2,000.00	340.00	436.00	21.80	1,564.00
60 5171 014 1050	SA FCCLA	120.00	0.00	0.00	0.00	120.00
60 5171 015 1050	SA ENVRMNTL SCIENCE	194.21	109.83	109.83	56.55	84.38
60 5171 016 1050	SA FBLA	4,127.75	1,922.00	1,922.00	46.56	2,205.75
60 5171 018 1050	SA BAND/MUSIC	5,000.00	0.00	568.20	11.36	4,431.80
60 5171 021 1050	SA GENERAL ACTIVITY	475.00	200.00	250.00	52.63	225.00
60 5171 023 1050	SA 2027 FRESHMEN CLASS	40.00	210.00	210.00	525.00	(170.00)
60 5171 025 1050	SA FOOD SERVICE	72.00	0.00	0.00	0.00	72.00
60 5171 026 1050	SA 2024 SENIOR CLASS	10,000.00	3,434.03	3,534.03	35.34	6,465.97
60 5171 027 1050	SA 2025 JUNIOR CLASS	1,805.00	1,462.00	1,806.00	100.06	(1.00)
60 5171 028 1050	SA HIGH SCHOOL	2,474.00	0.00	0.00	0.00	2,474.00
60 5171 030 1050	SA CROSS COUNTRY	153.00	0.00	0.00	0.00	153.00
60 5171 031 1050	SA VOLLEYBALL	1,384.00	0.00	0.00	0.00	1,384.00
60 5171 033 1050	SA 2026 SOPHOMORE CLASS	215.00	105.00	105.00	48.84	110.00
60 5171 034 1050	SA BOYS BASKETBALL	5,586.00	0.00	1,210.00	21.66	4,376.00
60 5171 036 1050	SA EDUCATORS RISING	203.12	175.00	175.00	86.16	28.12
60 5171 005 4020	SA ELEMENTARY	5,000.00	0.00	0.00	0.00	5,000.00
Subtotal:	REVENUES FROM LOCAL SOURCES	59,999.08	9,821.96	12,435.16	20.73	47,563.92
	Fund Total:	59,999.08	9,821.96	12,435.16	20.73	47,563.92

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	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	3,073,099.59	153,266.38	466,508.16	15.18	2,606,591.43