Revenue Summary Report
Processing Month: 06/2023
June 2023

Fund: 10 GENERAL

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 5111	CURRENT TAXES	802,937.73	201.38	803,139.11	100.03	(201.38)
10 5112	DELINQUENT TAXES	51,493.06	8,003.16	51,493.06	100.00	0.00
10 5113	PROPOSITION C	60,534.15	3,471.75	60,534.15	100.00	0.00
10 5114	FINANCIAL INST TAXES	15.51	0.00	15.51	100.00	0.00
10 5115	SURTAX	4,426.33	0.00	4,426.33	100.00	0.00
10 5116	IN LIEU OF TAXES	2,767.84	0.00	2,767.84	100.00	0.00
10 5141	EARNINGS ON INVESTMNT	23,720.37	4,106.86	23,720.37	100.00	0.00
10 5151	LOCAL FOOD SERVICE	20,609.09	(214.25)	20,609.09	100.00	0.00
10 5161	ADULT SALES FOOD PGM	5,351.94	0.00	5,351.94	100.00	0.00
10 5165	NON PGM FOOD SERVICE	3,395.30	0.00	3,395.30	100.00	0.00
10 5181 100	COMMUNITY SERVICES/PS	38,086.73	2,806.37	38,086.73	100.00	0.00
10 5192	GIFTS	10,029.30	0.00	10,029.30	100.00	0.00
10 5198	LOCAL REVENUE OTHER	6,290.35	2,450.00	6,290.35	100.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	1,029,657.70	20,825.27	1,029,859.08	100.02	(201.38)
10 5221	ASSESSED UTILITY TAX	96,267.56	(201.38)	96,066.18	99.79	201.38
Subtotal:	REVENUE FROM COUNTY SOURCES	96,267.56	(201.38)	96,066.18	99.79	201.38
10 5312	STATE TRANSPORTATION	61,017.00	5,089.00	61,017.00	100.00	0.00
10 5319	CLASSROOM TRUST	17,537.45	1,461.03	17,537.45	100.00	0.00
10 5324	EARLY CHILDHOOD/PAT	2,270.34	2,200.34	2,270.34	100.00	0.00
10 5325	SMALL SCHOOLS GRANT	18,406.80	1,538.10	18,406.80	100.00	0.00
10 5333	FOOD SERVICE	409.38	0.00	409.38	100.00	0.00
10 5369	SPED PUB PLACEMENT	5,530.61	0.00	5,530.61	100.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	105,171.58	10,288.47	105,171.58	100.00	0.00
10 5412	MEDICAID	13,171.09	167.64	13,171.09	100.00	0.00
10 5422	ESSER III ARP	122,701.69	28,177.50	122,701.69	100.00	0.00
10 5423	ESSER II	500.00	0.00	500.00	100.00	0.00
10 5424	CARES ESSER FUND	3,032.20	0.00	3,032.20	100.00	0.00
10 5437	IDEA GRANTS	3,879.64	1,669.53	3,879.64	100.00	0.00
10 5445	LUNCH PROGRAM	53,550.50	0.00	53,550.50	100.00	0.00
10 5446	BREAKFAST PROGRAM	26,059.86	0.00	26,059.86	100.00	0.00
10 5461	TITLE IV A	8,311.24	2,916.39	8,311.24	100.00	0.00
10 5465	TITLE IIA TCHR/PRNCPL	4,903.17	1,765.06	4,903.17	100.00	0.00
10 5492	TITLE VI B/RURAL ED	6,971.37	3,042.84	6,971.37	100.00	0.00
10 5497	OTHER FEDERAL REVENUE -LOCAL CARES	200.00	0.00	200.00	100.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	243,280.76	37,738.96	243,280.76	100.00	0.00
	Fund Total:	1,474,377.60	68,651.32	1,474,377.60	100.00	0.00

Fund: 20 TEACHER FUND

Account Number		Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
20 5113		PROPOSITION C	131,926.07	10,415.25	131,926.07	100.00	0.00
20 5141		EARNINGS ON INVESTMNT	3.12	0.00	3.12	100.00	0.00
	Subtotal:	REVENUES FROM LOCAL SOURCES	131,929.19	10,415.25	131,929.19	100.00	0.00
20 5211		FINES FORFEITURES ETC	709.69	0.00	709.69	100.00	0.00
	Subtotal:	REVENUE FROM COUNTY SOURCES	709.69	0.00	709.69	100.00	0.00
20 5311		BASIC FORMULA	1,026,532.67	85,540.00	1,026,532.67	100.00	0.00
20 5325		SMALL SCHOOLS GRANT	42,949.20	3,588.90	42,949.20	100.00	0.00
20 5332		CAREER EDUCATION	3,940.00	0.00	3,940.00	100.00	0.00
20 5341		TEACHER BASELINE SALARY GRANT	48,825.00	20,177.50	48,825.00	100.00	0.00
	Subtotal:	REVENUE FROM STATE SOURCES	1,122,246.87	109,306.40	1,122,246.87	100.00	0.00
20 5422		ESSER III ARP	138,528.43	0.00	138,528.43	100.00	0.00
20 5423		ESSER II	1,175.00	0.00	1,175.00	100.00	0.00
20 5424		CARES ESSER FUND	600.00	0.00	600.00	100.00	0.00
20 5441		SP ED PART B	42,460.24	18,692.88	42,460.24	100.00	0.00
20 5451		TITLE I ESEA	44,339.86	15,718.87	44,339.86	100.00	0.00
	Subtotal:	REVENUE FROM FEDERAL SOURCES	227,103.53	34,411.75	227,103.53	100.00	0.00
		Fund Total:	1,481,989.28	154,133.40	1,481,989.28	100.00	0.00

Fund: 40 CAPTIAL PROJECTS FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
40 5115	SURTAX	1,274.95	1.87	1,274.95	100.00	0.00
40 5141	EARNINGS ON INVESTMNT	3,812.91	81.92	3,812.91	100.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	5,087.86	83.79	5,087.86	100.00	0.00
40 5319	CLASSROOM TRUST	40,920.71	3,409.07	40,920.71	100.00	0.00
40 5384	SCHOOL SAFETY GRANT	50,000.00	0.00	50,000.00	100.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	90,920.71	3,409.07	90,920.71	100.00	0.00
	Fund Total:	96,008.57	3,492.86	96,008.57	100.00	0.00

Fund: 60 ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
60 5171 001 1050	SA 2028 7TH GRADE CLASS	15.00	0.00	15.00	100.00	0.00
60 5171 004 1050	SA 2023 SENIOR CLASS	4,177.05	0.00	4,177.05	100.00	0.00
60 5171 006 1050	SA TEACHERS LOUNGE	404.00	0.00	404.00	100.00	0.00
60 5171 009 1050	SA AG RESALE	766.00	389.00	766.00	100.00	0.00
60 5171 010 1050	SA VARSITY ATHLETICS	6,938.71	0.00	6,938.71	100.00	0.00
60 5171 011 1050	SA FFA	10,927.50	0.00	10,927.50	100.00	0.00
60 5171 012 1050	SA STUDENT COUNCIL	1,965.00	0.00	1,965.00	100.00	0.00
60 5171 013 1050	SA PUBLICATIONS	2,693.00	0.00	2,693.00	100.00	0.00
60 5171 014 1050	SA FCCLA	120.00	0.00	120.00	100.00	0.00
60 5171 015 1050	SA ENVRMNTL SCIENCE	194.21	0.00	194.21	100.00	0.00
60 5171 016 1050	SA FBLA	4,127.75	0.00	4,127.75	100.00	0.00
60 5171 018 1050	SA BAND/MUSIC	18,454.60	0.00	18,454.60	100.00	0.00
60 5171 021 1050	SA GENERAL ACTIVITY	475.00	0.00	475.00	100.00	0.00
60 5171 023 1050	SA 2027 8TH GRADE	40.00	0.00	40.00	100.00	0.00
60 5171 025 1050	SA FOOD SERVICE	72.00	0.00	72.00	100.00	0.00
60 5171 026 1050	SA 2024 JUNIOR CLASS	15,874.93	0.00	15,874.93	100.00	0.00
60 5171 027 1050	SA 2025 SOPHOMORE CLASS	1,805.00	0.00	1,805.00	100.00	0.00
60 5171 028 1050	SA HIGH SCHOOL	2,474.00	50.00	2,474.00	100.00	0.00
60 5171 030 1050	SA CROSS COUNTRY	153.00	0.00	153.00	100.00	0.00
60 5171 031 1050	SA VOLLEYBALL	1,384.00	0.00	1,384.00	100.00	0.00
60 5171 033 1050	SA 2026 FRESHMEN CLASS	215.00	0.00	215.00	100.00	0.00
60 5171 034 1050	SA BOYS BASKETBATLL	6,313.00	2,921.00	6,313.00	100.00	0.00
60 5171 036 1050	SA EDUCATORS RISING	203.12	0.00	203.12	100.00	0.00
60 5171 005 4020	SA ELEMENTARY	5,699.90	0.00	5,699.90	100.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	85,491.77	3,360.00	85,491.77	100.00	0.00
	Fund Total:	85,491.77	3,360.00	85,491.77	100.00	0.00

Revenue Summary Report

Processing Month: 06/2023

June 2023

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	3,137,867.22	229,637.58	3,137,867.22	100.00	0.00