

REVENUE SUMMARY FOR BUDGET RECAP
08/2021

REVENUE - YTD

Account Number	Account Description	REVISED BUDGET		REVENUE TO DATE	% OF BUDGET
10 5111 0000 00000	CURRENT TAXES	\$4,284,504.84	\$0.00	\$0.00	0.00
10 5112 0000 00000	DELINQUENT TAXES	\$400,239.99	\$29,950.05	\$97,047.83	24.25
10 5114 0000 00000	FINANCIAL INSTITUTION TAXES	\$1,027.56	\$0.00	\$0.00	0.00
10 5115 0000 00000	M & M SURTAX	\$70,610.03	\$0.00	\$0.00	0.00
10 5116 0000 00000	IN LIEU OF TAX	\$16,512.14	\$0.00	\$0.00	0.00
10 5141 0000 00000	EARNINGS ON INVESTMENTS	\$15,885.71	\$0.00	\$1,325.99	8.35
10 5151 0000 00000	SALES TO PUPILS	\$7,579.48	\$0.00	\$0.00	0.00
10 5161 0000 00000	SALES TO ADULTS	\$9,205.00	\$0.00	\$0.00	0.00
10 5165 0000 00000	FOOD SERVICE - ALA CARTE	\$708.00	\$0.00	\$0.00	0.00
10 5171 0000 00000	SA/CO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00
10 5171 0000 00007	GRANT REVENUE ACCOUNT	\$0.00	\$0.00	\$0.00	0.00
10 5171 1050 00012	SA/ALL SPORTS CLUB	\$12,537.35	\$0.00	\$0.00	0.00
10 5171 1050 00014	SA/HS SOFTBALL	\$3,334.92	\$0.00	\$0.00	0.00
10 5171 1050 00015	SA/HS BASEBALL	\$9,739.55	\$0.00	\$0.00	0.00
10 5171 1050 00016	SA/HS PARKING PERMITS	\$1,815.00	\$0.00	\$0.00	0.00
10 5171 1050 00019	SA/HS ATHLETIC TOURNAMENTS	\$11,735.00	\$0.00	\$125.00	1.07
10 5171 1050 00022	SA/HS SCHOLARSHIPS	\$1,500.00	\$0.00	\$0.00	0.00
10 5171 1050 00028	SA/HS ECHO	\$7,223.78	\$0.00	\$0.00	0.00
10 5171 1050 00031	SA/KEY CLUB	\$85.00	\$0.00	\$0.00	0.00
10 5171 1050 00033	SA/HS CLASS OF 2022	\$4,502.09	\$0.00	\$0.00	0.00
10 5171 1050 00036	SA/HS CLASS OF 2021	\$1,750.00	\$0.00	\$0.00	0.00
10 5171 1050 00037	SA/HS MISC	\$1,097.30	\$93.10	\$93.10	8.48
10 5171 1050 00040	SA/HS INSTR MUSIC	\$1,040.00	\$0.00	\$0.00	0.00
10 5171 1050 00041	SA/CLASS OF 2023	\$1,290.48	\$0.00	\$0.00	0.00
10 5171 1050 00043	SA/HS VOCAL MUSIC	\$599.00	\$0.00	\$0.00	0.00
10 5171 1050 00045	SA/HS SCHOOL STORE	\$5,002.65	\$0.00	\$0.00	0.00
10 5171 1050 00046	SA/HS NATIONAL HONOR SOCIETY	\$1,626.44	\$0.00	\$0.00	0.00
10 5171 1050 00048	SA/HS LIBRARY	\$41.65	\$0.00	\$0.00	0.00
10 5171 1050 00052	SA/HS FFA	\$10,873.48	\$0.00	\$0.00	0.00
10 5171 1050 00053	SA/HS FHA	\$30.00	\$0.00	\$0.00	0.00
10 5171 1050 00054	SA/HS FBLA	\$60.00	\$0.00	\$0.00	0.00
10 5171 1050 00055	SA/HS STUDENT COUNCIL	\$2,844.00	\$0.00	\$0.00	0.00
10 5171 1050 00057	SA/HS GREENHOUSE	\$11,812.57	\$0.00	\$0.00	0.00
10 5171 1050 00058	SA/HS AG SHOP	\$3,883.07	\$0.00	\$0.00	0.00
10 5171 1050 00061	SA/HS ART CLUB	\$958.35	\$0.00	\$0.00	0.00
10 5171 1050 00065	SA/HS TEXTBOOK FINES	\$336.42	\$0.00	\$0.00	0.00
10 5171 1050 00066	SA/HS CONCESSION ACCOUNT	\$6,844.83	\$0.00	\$0.00	0.00

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10 5171 1050 00070	SA/HS CHEERLEADERS	\$6,318.90	\$0.00	\$0.00	0.00
10 5171 1050 00073	SA/HS BBB CAMP RESALE	\$2,966.86	\$0.00	\$0.00	0.00
10 5171 1050 00074	SA/HS GBB RESALE	\$600.00	\$0.00	\$0.00	0.00
10 5171 1050 00076	SA/HS FOOTBALL CAMP	\$6,979.00	\$0.00	\$0.00	0.00
10 5171 1050 00078	SA/WRESTLING CLUB	\$567.88	\$0.00	\$0.00	0.00
10 5171 1050 00079	SA/HS VOLLEYBALL CLUB	\$1,261.56	\$0.00	\$0.00	0.00
10 5171 1050 00083	SA/HS BOYS GOLF RESALE	\$345.00	\$0.00	\$0.00	0.00
10 5171 1050 00089	SA/HS CROSS COUNTRY CAMP	\$864.00	\$0.00	\$0.00	0.00
10 5171 1050 00090	SA/HS GIRLS TRACK	\$256.00	\$0.00	\$0.00	0.00
10 5171 1050 00091	SA/HS FCA	\$10.00	\$0.00	\$0.00	0.00
10 5171 1050 00099	STUDENT ATHLETIC PUBLICATIONS	\$6,952.20	\$0.00	\$0.00	0.00
10 5171 1050 00101	SA/HS CLASS OF 2024	\$820.00	\$0.00	\$0.00	0.00
10 5171 1050 00108	HS TESTING ACTIVITIES	\$2,084.00	\$0.00	\$0.00	0.00
10 5171 1050 00114	HS INTERACT CLUB	\$120.00	\$0.00	\$0.00	0.00
10 5171 3000 00009	SA/8TH GRADE VOLLEYBALL	\$1,131.00	\$0.00	\$0.00	0.00
10 5171 3000 00021	SA/MS PE FUNDRAISER	\$2,693.00	\$0.00	\$0.00	0.00
10 5171 3000 00024	SA/MS TRACK	\$926.00	\$0.00	\$0.00	0.00
10 5171 3000 00030	SA/MS YEARBOOK	\$2,270.00	\$0.00	\$0.00	0.00
10 5171 3000 00050	SA/MS MISC	\$2,995.46	\$0.00	\$0.00	0.00
10 5171 3000 00056	SA/MS LIBRARY	\$40.57	\$0.00	\$0.00	0.00
10 5171 3000 00062	SA/MS STUDENT COUNCIL	\$500.00	\$0.00	\$0.00	0.00
10 5171 3000 00063	SA/MIDDLE SCHOOL BOX TOPS	\$4.40	\$0.00	\$0.00	0.00
10 5171 3000 00077	SA/MS VOCAL MUSIC	\$725.00	\$0.00	\$0.00	0.00
10 5171 3000 00082	SA/MS BAND	\$602.00	\$0.00	\$0.00	0.00
10 5171 3000 00119	SA/MS MUSIC FESTIVAL	\$15.00	\$0.00	\$0.00	0.00
10 5171 3000 00145	SA/RICHMOND BUILDERS	\$5,276.58	\$0.00	\$0.00	0.00
10 5171 4020 00038	SA/DEAR ELEM MISC	\$1,017.85	\$241.00	\$241.00	23.68
10 5171 4020 00049	SA/DEAR ELEM LIBRARY	\$3.99	\$0.00	\$0.00	0.00
10 5171 4020 00072	SA/DEAR AWARD REIMBURSEMENT	\$600.45	\$0.00	\$0.00	0.00
10 5171 4020 00115	SA/LITTLE SPARTAN LUNCH REVENUE	(\$69.85)	\$0.00	\$0.00	0.00
10 5171 4030 00011	SA/SUNRISE ELEM VOCAL MUSIC	\$550.00	\$0.00	\$0.00	0.00
10 5171 4030 00069	SA/SR AWARDS REIMBURSEMENT	\$2,661.53	\$0.00	\$0.00	0.00
10 5171 4030 00096	SA/SUNRISE ELEM STUDENT COUNCIL	\$1,421.08	\$0.00	\$0.00	0.00
10 5171 4030 00097	SA/SUNRISE ELEM LIBRARY	\$30.50	\$0.00	\$0.00	0.00
10 5171 4030 00098	SA/SUNRISE ELEM GENERAL BUILDING	\$7,509.52	\$0.00	\$0.00	0.00
10 5171 4030 00100	SR COFFEE SHOP	\$1,096.75	\$0.00	\$0.00	0.00

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10 5172 1050 00901	ATH HS GATE MONEY	\$20,532.30	\$0.00	\$0.00	0.00
10 5181 0000 00107	SACC FEES	\$72.00	\$0.00	\$0.00	0.00
10 5182 4020 00000	DEAR PRESCHOOL TUITION FROM PARENTS	\$5,850.00	\$0.00	\$0.00	0.00
10 5190 0000 00000	OTHER REVENUE/LOCAL SOURCES	\$0.00	\$0.00	\$1,472.11	0.00
10 5198 0000 00000	MISC LOCAL REV.	\$116,277.02	\$310.00	\$26,777.00	23.03
5100 LOCAL SOURCES		\$5,113,713.23	\$30,594.15	\$127,082.03	2.49
10 5221 0000 00000	STATE ASSESSED RAILROAD AND UTILITY TAX	\$1,103,538.62	\$0.00	\$0.00	0.00
10 5231 0000 00000	FED PROPERTY IN LEIU OF TAX	\$927.13	\$0.00	\$0.00	0.00
5200 INTERMEDIATE SOURCES-COUNTY		\$1,104,465.75	\$0.00	\$0.00	0.00
10 5312 0000 00000	TRANSPORTATION	\$124,760.00	\$0.00	\$10,457.00	8.38
10 5319 0000 00000	BASIC FORMULA CTF	\$18,116.35	\$0.00	\$0.00	0.00
10 5324 0000 00000	PARENTS AS TEACHERS	\$2,218.03	\$0.00	\$0.00	0.00
10 5332 0000 00000	VOCATIONAL ED	\$0.00	\$0.00	\$0.00	0.00
10 5332 0000 33200	CTE BASE & PERFORMANCE GRANT	\$11,410.80	\$0.00	\$0.00	0.00
10 5333 0000 00000	FOOD SERVICE-STATE	\$5,228.71	\$0.00	\$0.00	0.00
5300 STATE SOURCES		\$161,733.89	\$0.00	\$10,457.00	6.47
10 5412 0000 00000	MEDICAID	\$34,481.19	\$0.00	\$0.00	0.00
10 5423 0000 42300	ESSER II	\$726,320.98	\$0.00	\$0.00	0.00
10 5424 0000 42400	CARES - ESSER FUND	\$619.07	\$0.00	\$0.00	0.00
10 5424 0000 42403	CARES STUDENT CONNECTIVITY - ESSER	\$40,130.00	\$0.00	\$0.00	0.00
10 5428 0000 42803	CARES MEAL DELIVERY -- CRF	\$19,584.20	\$0.00	\$0.00	0.00
10 5428 0000 42804	CARES K-12 SUPPORT CRF	\$99,528.00	\$0.00	\$0.00	0.00
10 5445 0000 00000	SCHOOL LUNCH PROGRAM	\$309,480.26	\$0.00	\$11,269.84	3.64
10 5446 0000 00000	SCHOOL BREAKFAST PROGRAM	\$127,095.62	\$0.00	\$4,138.06	3.26
10 5447 0000 00000	SPECIAL MILK PROGRAM	\$654.37	\$0.00	\$0.00	0.00
10 5473 0000 47300	CARES - SCHOOL LUNCH PROGRAM	\$144,901.87	\$0.00	\$0.00	0.00
10 5474 0000 47400	CARES - SCHOOL BREAKFAST	\$53,021.26	\$0.00	\$0.00	0.00
10 5476 0000 47600	CARES - SPECIAL MILK	\$507.40	\$0.00	\$0.00	0.00
10 5497 0000 00497	CARES-COVID COUNTY REIMBURSEMENT	\$397,193.88	\$0.00	\$0.00	0.00
5400 FEDERAL SOURCES		\$1,953,518.10	\$0.00	\$15,407.90	0.79
10 5651 0000 00000	SALE OF OTHER PROPERTY	\$0.00	\$0.00	\$1,250.00	0.00
5600 NON-CURRENT REVENUE		\$0.00	\$0.00	\$1,250.00	0.00
10 GENERAL FUND		\$8,333,430.97	\$30,594.15	\$154,196.93	1.85

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Account Number	Account Description	REVISED BUDGET		REVENUE TO DATE	% OF BUDGET
20 5113 0000 00000	PROP C - SCHOOL DISTRICT TRUST FUND	\$1,520,582.75	\$0.00	\$168,139.05	11.06
20 5141 0000 00000	EARNINGS ON INVESTMENTS	\$0.00	\$0.00	\$132.59	0.00
20 5171 0000 00128	TEACHER MEAL CHARGE CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00	0.00
20 5182 4020 00000	PK TUITION FROM PARENTS (LITTLE SPARTANS	\$43,080.00	\$0.00	\$0.00	0.00
5100 LOCAL SOURCES		\$1,563,662.75	\$0.00	\$168,271.64	10.76
20 5211 0000 00000	FINES, ESCHEATS, OVERPLUS, ETC.	\$38,270.73	\$0.00	\$49,001.80	128.04
5200 INTERMEDIATE SOURCES-COUNTY		\$38,270.73	\$0.00	\$49,001.80	128.04
20 5311 0000 00000	BASIC FORMULA-STATE MONIES	\$5,071,358.03	\$0.00	\$399,028.00	7.87
20 5314 0000 00000	EARLY CHILDHOOD/SPED (3 & 4 YR OLD)	\$154,379.16	\$0.00	\$0.00	0.00
5300 STATE SOURCES		\$5,225,737.19	\$0.00	\$399,028.00	7.64
20 5441 0000 00000	IDEA ENTITLEMENT FUNDS PART B IDEA	\$0.00	\$0.00	\$0.00	0.00
20 5441 0000 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA	\$316,503.85	\$0.00	\$25,822.37	8.16
20 5442 0000 12810	FED EARLY CHILDHOOD/SPED	\$43,523.00	\$0.00	\$0.00	0.00
20 5451 0000 45100	TITLE 1	\$259,462.09	\$0.00	\$20,376.07	7.85
20 5461 0000 00000	TITLE IV.A STUDENT SUPPORT	\$20,165.91	\$0.00	\$1,616.95	8.02
20 5465 0000 46500	TITLE II,A	\$48,957.40	\$0.00	\$3,783.29	7.73
5400 FEDERAL SOURCES		\$688,612.25	\$0.00	\$51,598.68	7.49
20 SPECIAL REVENUE		\$7,516,282.92	\$0.00	\$667,900.12	8.89

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Account Number	Account Description	REVISED BUDGET		REVENUE TO DATE	% OF BUDGET
40 5111 0000 00000	CURRENT TAXES	\$961,741.60	\$0.00	\$0.00	0.00
40 5112 0000 00000	DELINQUENT TAXES	\$90,487.55	\$6,008.71	\$21,070.14	23.29
40 5114 0000 00000	FINANCIAL INSTITUTION TAXES	\$230.66	\$0.00	\$0.00	0.00
40 5115 0000 00000	M & M SURTAX	\$15,849.82	\$0.00	\$0.00	0.00
40 5116 0000 00000	IN LIEU OF TAX	\$3,706.48	\$0.00	\$0.00	0.00
40 5141 0000 00000	EARNINGS ON INVESTMENTS	\$1,689.55	\$0.00	\$131.14	7.76
40 5198 0000 00000	MISC LOCAL REV	\$2,925.00	\$0.00	\$0.00	0.00
5100 LOCAL SOURCES		\$1,076,630.66	\$6,008.71	\$21,201.28	1.97
40 5221 0000 00000	STATE ASSESSED UTILITY TAX	\$108,385.53	\$0.00	\$0.00	0.00
40 5231 0000 00000	FED PROPERTY IN LEIU OF TAX	\$208.11	\$0.00	\$0.00	0.00
5200 INTERMEDIATE SOURCES-COUNTY		\$108,593.64	\$0.00	\$0.00	0.00
40 5319 0000 00000	BASIC FORMULA CTF	\$555,000.00	\$0.00	\$57,170.48	10.30
5300 STATE SOURCES		\$555,000.00	\$0.00	\$57,170.48	10.30
40 5428 0000 42803	CARES MEAL DELIVERY	\$0.00	\$0.00	\$0.00	0.00
5400 FEDERAL SOURCES		\$0.00	\$0.00	\$0.00	0.00
40 CAPITAL PROJECTS/BUILDING FUND		\$1,740,224.30	\$6,008.71	\$78,371.76	4.50

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Account Number	Account Description	REVISED BUDGET		REVENUE TO DATE	% OF BUDGET
	Grand Total:	\$17,589,938.19	\$36,602.86	\$900,468.81	5.12