

Revenue Accounts 6-30-2021

Account Code	Account Description	YTD Activity
<b>GRAND TOTAL</b>		<b>1,604,271.22</b>
001-0000-5111-0000-00000-1	TAXES, CURRENT YEAR	496,457.49
001-0000-5112-0000-00000-1	TAXES, DELINQUENT	12,883.50
001-0000-5115-0000-00000-1	M & M SURTAX	4,530.64
001-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	946.98
001-0000-5151-0000-00000-1	STUDENT FOOD SERVICE	2,768.99
001-0000-5161-0000-00000-1	ADULT FOOD SERVICE	1,565.70
001-0000-5171-1050-00001-1	SA FFA	12,012.32
001-0000-5171-1050-00003-1	SA ATHLETICS	600.00
001-0000-5171-1050-00004-1	SA CHEERLEADING	1,426.08
001-0000-5171-1050-00005-1	SA CONCESSIONS	5,145.45
001-0000-5171-1050-00006-1	SA CROSS COUNTRY	1,690.00
001-0000-5171-1050-00007-1	SA FBLA	45.00
001-0000-5171-1050-00009-1	SA GRADUATE	173.20
001-0000-5171-1050-00010-1	SA HS BOYS BASKETBALL	960.40
001-0000-5171-1050-00011-1	SA HS GIRLS BASKETBALL	936.41
001-0000-5171-1050-00012-1	SA LOUNGE	917.00
001-0000-5171-1050-00013-1	SA NHS	628.00
001-0000-5171-1050-00014-1	SA PROJECT PROM	2,780.00
001-0000-5171-1050-00015-1	SA RESALE	1,265.29
001-0000-5171-1050-00018-1	SA YEARBOOK	1,615.00
001-0000-5171-1050-00021-1	SA CLASS OF 2021	8,915.71
001-0000-5171-1050-00022-1	SA CLASS OF 2022	200.00
001-0000-5171-1050-00023-1	SA CLASS OF 2023	1,200.00
001-0000-5171-1050-00024-1	SA CLASS OF 2024	3,923.00
001-0000-5171-1050-00025-1	SA CLASS OF 2025	750.00
001-0000-5171-1050-00051-1	SA BASEBALL	1,749.71
001-0000-5171-1050-00054-1	SA SOFTBALL	2,310.33
001-0000-5171-1050-00055-1	SA STUDENT COUNCIL	45.40
001-0000-5171-1050-00056-1	SA ADMISSIONS	5,989.50
001-0000-5198-0000-00000-1	MISC. LOCAL REVENUE	4,272.38
001-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES	39,929.13
001-0000-5312-0000-00000-3	TRANSPORTATION-STATE	6,512.00
001-0000-5324-0000-00000-3	EARLY CHILDHOOD/P.A.T.	2,995.04
001-0000-5332-0000-00000-3	VOCATIONAL/TECH AID	4,189.00
001-0000-5333-0000-00000-3	FOOD SERVICE-STATE	459.45
001-0000-5424-1000-42400-4	CARES ESSER	20,296.55
001-0000-5425-1050-42500-4	CARES STUDENT CONNECTIVITY	2,760.98
001-0000-5425-4020-42500-4	CARES STUDENT CONNECTIVITY	2,760.98
001-0000-5428-1000-42804-4	CARES K-12 CRF	6,980.00
001-0000-5428-1050-42804-4	CARES STUDENT ACCESS	4,000.00
001-0000-5428-4020-42804-4	CARES STUDENT ACCESS	4,000.00
001-0000-5441-0000-44100-4	INDIVIDUALS WITH DISABILITIES ACT	11,323.06
001-0000-5442-0000-44200-4	EARLY CHILD SPECIAL ED. 611	1,146.00
001-0000-5442-0000-44201-4	EARLY CHILD SPECIAL ED. 619	1,100.95
001-0000-5445-0000-00000-4	SCHOOL LUNCH PROGRAM	32,635.28
001-0000-5446-0000-00000-4	SCHOOL BREAKFAST PROGRAM	10,003.77
001-0000-5451-0000-45100-4	TITLE I	76.00
001-0000-5465-0000-46500-4	TITLE II A	2,972.00
001-0000-5473-1000-47300-4	CA LUNCH PROGRAM	5,352.54
001-0000-5474-1000-47400-4	CA BREAKFAST PROGRAM	1,853.13
001-0000-5492-0000-49200-4	SRSA - REAP	12,573.00
001-0000-5497-1000-20201-1	CARES ACT - COUNTY	13,045.59
002-0000-5113-0000-00000-1	PROP C	111,513.39
002-0000-5211-0000-00000-2	FINES, FORFEIT, ETC.	7,071.87
002-0000-5311-0000-00000-3	BASIC FORMULA	388,500.37
002-0000-5319-0000-00000-3	BF CLASSROOM TRUST	40,351.07
002-0000-5325-0000-00000-3	SMALL SCHOOLS GRANT	43,742.00
002-0000-5423-0000-42300-4	CRRSA - ESSER II	74,972.00
002-0000-5441-0000-44100-4	INDIVIDUALS W/DISABILITIES	20,855.46
002-0000-5451-0000-45100-4	TITLE I.A	23,768.70

Revenue Accounts 6-30-2021

Account Code	Account Description	YTD Activity
002-0000-5461-0000-46100-4	TITLE IV.A	11,056.31
003-0000-5111-0000-00000-1	TAXES, CURRENT YEAR	107,892.92
003-0000-5112-0000-00000-1	TAXES, DELINQUENT	1,920.88
003-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	400.47
003-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES	6,557.85
<b>FUNCTION 0000 TOTAL</b>	<b>REVENUE</b>	<b>1,604,271.22</b>