

All Revenue Accounts 3-31-2022

Account Code	Account Description	YTD Activity
GRAND TOTAL		1,407,691.22
001-0000-5111-0000-00000-1	TAXES, CURRENT YEAR	516,601.41
001-0000-5112-0000-00000-1	TAXES, DELINQUENT	14,062.48
001-0000-5114-0000-00000-1	TAXES, INTANGIBLE	0.00
001-0000-5115-0000-00000-1	M & M SURTAX	4,440.89
001-0000-5116-0000-00000-1	IN LIEU OF TAX	409.95
001-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	718.80
001-0000-5151-0000-00000-1	STUDENT FOOD SERVICE	209.80
001-0000-5161-0000-00000-1	ADULT FOOD SERVICE	33.35
001-0000-5165-0000-00000-1	NON-PROGRAM RECEIPTS	0.00
001-0000-5165-1000-00000-1	FOOD SERVICE - NON PROGRAM	0.00
001-0000-5171-1050-00001-1	SA FFA	15,558.87
001-0000-5171-1050-00003-1	SA ATHLETICS	579.80
001-0000-5171-1050-00004-1	SA CHEERLEADING	1,422.89
001-0000-5171-1050-00005-1	SA CONCESSIONS	3,470.82
001-0000-5171-1050-00006-1	SA CROSS COUNTRY	1,407.00
001-0000-5171-1050-00007-1	SA FBLA	3,874.00
001-0000-5171-1050-00008-1	SA FCA	0.00
001-0000-5171-1050-00009-1	SA GRADUATE	115.00
001-0000-5171-1050-00010-1	SA HS BOYS BASKETBALL	1,404.00
001-0000-5171-1050-00011-1	SA HS GIRLS BASKETBALL	1,027.20
001-0000-5171-1050-00012-1	SA LOUNGE	210.00
001-0000-5171-1050-00013-1	SA NHS	371.00
001-0000-5171-1050-00014-1	SA PROJECT PROM	1,955.00
001-0000-5171-1050-00015-1	SA RESALE	4,221.31
001-0000-5171-1050-00016-1	SA SAE LOAN	0.00
001-0000-5171-1050-00017-1	SA SPIRIT SQUAD	0.00
001-0000-5171-1050-00018-1	SA YEARBOOK	6,327.76
001-0000-5171-1050-00019-1	SA CLASS OF 2019	0.00
001-0000-5171-1050-00020-1	SA CLASS OF 2020	0.00
001-0000-5171-1050-00021-1	SA CLASS OF 2021	0.00
001-0000-5171-1050-00022-1	SA CLASS OF 2022	3,334.14
001-0000-5171-1050-00023-1	SA CLASS OF 2023	2,230.00
001-0000-5171-1050-00024-1	SA CLASS OF 2024	3,626.00
001-0000-5171-1050-00025-1	SA CLASS OF 2025	3,136.00
001-0000-5171-1050-00026-1	SA CLASS OF 2026	0.00
001-0000-5171-1050-00027-1	SA CLASS OF 2027	0.00
001-0000-5171-1050-00028-1	SA CLASS OF 2028	0.00
001-0000-5171-1050-00029-1	SA CLASS OF 2029	0.00
001-0000-5171-1050-00030-1	SA CLASS OF 2030	0.00
001-0000-5171-1050-00051-1	SA BASEBALL	2,970.00
001-0000-5171-1050-00052-1	SA DRAMA CLUB	0.00
001-0000-5171-1050-00053-1	SA MUSIC/BAND	0.00
001-0000-5171-1050-00054-1	SA SOFTBALL	2,104.00
001-0000-5171-1050-00055-1	SA STUDENT COUNCIL	0.00
001-0000-5171-1050-00056-1	SA ADMISSIONS	2,107.94
001-0000-5171-1050-00057-1	SA SPEECH & DEBATE	0.00
001-0000-5171-1050-00059-1	SA LAPTOPS - HS	120.00
001-0000-5171-4020-00058-1	SA LAPTOPS - ELEM	180.00
001-0000-5191-0000-00000-1	RENTALS	0.00
001-0000-5195-0000-00000-1	PRIOR YEAR ADJUSTMENTS	0.00
001-0000-5198-0000-00000-1	MISC. LOCAL REVENUE	1,028.56
001-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES	34,083.03
001-0000-5312-0000-00000-3	TRANSPORTATION-STATE	8,102.00
001-0000-5314-0000-00000-3	EARLY CHILD SPECIAL ED	0.00
001-0000-5324-0000-00000-3	EARLY CHILDHOOD/P.A.T.	1,160.00
001-0000-5332-0000-00000-3	VOCATIONAL/TECH AID	1,586.12
001-0000-5333-0000-00000-3	FOOD SERVICE-STATE	0.00
001-0000-5359-0000-00000-3	VOC/TECH ED ENHANCEMENT	0.00
001-0000-5423-0000-42300-4	CRRSA - ESSER II	763.85
001-0000-5424-1000-42400-4	CARES ESSER	0.00

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Account Code	Account Description	YTD Activity
001-0000-5425-1000-42501-4	CA TRANS SUPPLEMENT	1,246.34
001-0000-5425-1050-42500-4	CARES STUDENT CONNECTIVITY	3,767.81
001-0000-5425-4020-42500-4	CARES STUDENT CONNECTIVITY	0.00
001-0000-5427-0000-42701-4	PERKINS GRANT	0.00
001-0000-5428-1000-42804-4	CARES K-12 CRF	0.00
001-0000-5428-1050-42800-4	CARES STUDENT ACCESS	0.00
001-0000-5428-4020-42800-4	CARES STUDENT ACCESS	0.00
001-0000-5441-0000-44100-4	INDIVIDUALS WITH DISABILITIES ACT	4,547.57
001-0000-5442-0000-44200-4	EARLY CHILD SPECIAL ED. 611	657.80
001-0000-5442-0000-44201-4	EARLY CHILD SPECIAL ED. 619	0.00
001-0000-5445-0000-00000-4	SCHOOL LUNCH PROGRAM	28,939.72
001-0000-5446-0000-00000-4	SCHOOL BREAKFAST PROGRAM	10,607.49
001-0000-5451-0000-45100-4	TITLE I	1,411.82
001-0000-5461-0000-46100-4	TITLE IV A	20.99
001-0000-5465-0000-46500-4	TITLE II A	2,333.22
001-0000-5471-0000-47100-4	FNS EMERGENCY OP COST	133.22
001-0000-5473-1000-47300-4	CA LUNCH PROGRAM	0.00
001-0000-5474-1000-47400-4	CA BREAKFAST PROGRAM	0.00
001-0000-5492-0000-49200-4	SRSA - REAP	11,820.00
001-0000-5497-0000-49700-4	OTHER REV - DHSS GRANT	10,637.70
001-0000-5497-1000-20201-1	CARES ACT - COUNTY	0.00
001-0000-5631-0000-00000-1	NET INSURANCE RECOVERY	0.00
001-0000-5651-0000-00000-1	SALE OF OTHER PROPERTY	0.00
FUND 001 TOTAL	GENERAL FUND	721,076.65
002-0000-5113-0000-00000-1	PROP C	109,937.41
002-0000-5198-0000-00000-1	MISC. LOCAL REVENUE	2,968.00
002-0000-5198-0000-00000-2	MISC REVENUE - COUNTY	280.56
002-0000-5211-0000-00000-2	FINES, FORFEIT, ETC.	6,517.41
002-0000-5311-0000-00000-3	BASIC FORMULA	317,731.41
002-0000-5319-0000-00000-3	BF CLASSROOM TRUST	34,878.91
002-0000-5325-0000-00000-3	SMALL SCHOOLS GRANT	32,948.00
002-0000-5423-0000-42300-4	CRRSA - ESSER II	0.00
002-0000-5441-0000-44100-4	INDIVIDUALS W/DISABILITIES	9,833.18
002-0000-5451-0000-45100-4	TITLE I.A	19,188.25
002-0000-5461-0000-46100-4	TITLE IV.A	5,608.27
002-0000-5811-1050-00000-1	TUITION TO LEAS	0.00
FUND 002 TOTAL	TEACHERS FUND	539,891.40
003-0000-5111-0000-00000-1	TAXES, CURRENT YEAR	114,920.27
003-0000-5112-0000-00000-1	TAXES, DELINQUENT	2,774.67
003-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	0.95
003-0000-5143-0000-00000-1	PREMIUM BONDS SOLD	15,840.00
003-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES	7,175.28
003-0000-5691-0000-00000-3	TEMP DIRECT DEP REVENUE	0.00
003-0000-5692-0000-00000-3	REFUNDING BONDS	6,012.00
FUND 003 TOTAL	DEBT SERVICE FUND	146,723.17
004-0000-5191-0000-00000-1	RENTALS	0.00
004-0000-5610-0000-00000-1	SALE OF BONDS	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	0.00
FUNCTION 0000 TOTAL	REVENUE	1,407,691.22