

Revenue Accounts - June 2020

Account Code	Account Description	YTD Activity
G R A N D T O T A L		1,431,648.21
001-0000-5111-0000-00000-1	TAXES, CURRENT YEAR	507,364.36
001-0000-5112-0000-00000-1	TAXES, DELINQUENT	17,160.21
001-0000-5114-0000-00000-1	TAXES, INTANGIBLE	0.00
001-0000-5115-0000-00000-1	M & M SURTAX	4,009.46
001-0000-5116-0000-00000-1	IN LIEU OF TAX	409.95
001-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	1,114.20
001-0000-5151-0000-00000-1	STUDENT FOOD SERVICE	15,495.70
001-0000-5161-0000-00000-1	ADULT FOOD SERVICE	1,376.35
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	16,904.22
001-0000-5171-1050-00003-1	SA ATHLETICS	134.98
001-0000-5171-1050-00004-1	SA CHEERLEADING	4,660.33
001-0000-5171-1050-00005-1	SA CONCESSIONS	6,757.91
001-0000-5171-1050-00006-1	SA CROSS COUNTRY	627.00
001-0000-5171-1050-00007-1	SA FBLA	700.00
001-0000-5171-1050-00008-1	SA FCA	402.00
001-0000-5171-1050-00009-1	SA GRADUATE	0.00
001-0000-5171-1050-00010-1	SA HS BOYS BASKETBALL	6,130.78
001-0000-5171-1050-00011-1	SA HS GIRLS BASKETBALL	6,130.79
001-0000-5171-1050-00012-1	SA LOUNGE	2,032.72
001-0000-5171-1050-00013-1	SA NHS	543.00
001-0000-5171-1050-00014-1	SA PROJECT PROM	1,520.00
001-0000-5171-1050-00015-1	SA RESALE	1,450.00
001-0000-5171-1050-00016-1	SA SAE LOAN	0.00
001-0000-5171-1050-00017-1	SA SPIRIT SQUAD	366.00
001-0000-5171-1050-00018-1	SA YEARBOOK	1,600.00
001-0000-5171-1050-00019-1	SA CLASS OF 2019	0.00
001-0000-5171-1050-00020-1	SA CLASS OF 2020	1,686.75
001-0000-5171-1050-00021-1	SA CLASS OF 2021	1,492.00
001-0000-5171-1050-00022-1	SA CLASS OF 2022	830.00
001-0000-5171-1050-00023-1	SA CLASS OF 2023	1,451.00
001-0000-5171-1050-00024-1	SA CLASS OF 2024	0.00
001-0000-5171-1050-00025-1	SA CLASS OF 2025	0.00
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

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Account Code	Account Description	YTD Activity
001-0000-5171-1050-00030-1	SA CLASS OF 2030	0.00
001-0000-5171-1050-00051-1	SA BASEBALL	0.00
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	1,894.00
001-0000-5171-1050-00055-1	SA STUDENT COUNCIL	0.00
001-0000-5171-1050-00056-1	SA ADMISSIONS	7,830.05
001-0000-5171-1050-00057-1	SA SPEECH & DEBATE	256.00
001-0000-5171-1050-00059-1	SA LAPTOPS - HS	550.00
001-0000-5171-4020-00058-1	SA LAPTOPS - ELEM	350.00
001-0000-5191-0000-00000-1	RENTALS	0.00
001-0000-5195-0000-00000-1	PRIOR YEAR ADJUSTMENTS	4,657.35
001-0000-5198-0000-00000-1	MISC. LOCAL REVENUE	292.07
001-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES	36,859.14
001-0000-5312-0000-00000-3	TRANSPORTATION-STATE	7,473.00
001-0000-5314-0000-00000-3	EARLY CHILD SPECIAL ED	0.00
001-0000-5324-0000-00000-3	EARLY CHILDHOOD/P.A.T.	2,130.00
001-0000-5332-0000-00000-3	VOCATIONAL/TECH AID	15,701.00
001-0000-5333-0000-00000-3	FOOD SERVICE-STATE	458.45
001-0000-5359-0000-00000-3	VOC/TECH ED ENHANCEMENT	0.00
001-0000-5427-0000-42701-4	PERKINS GRANT	0.00
001-0000-5441-0000-44100-4	INDIVIDUALS WITH DISABILITIES ACT	22,614.57
001-0000-5442-0000-44200-4	EARLY CHILD SPECIAL ED. 611	1,150.00
001-0000-5442-0000-44201-4	EARLY CHILD SPECIAL ED. 619	1,091.05
001-0000-5445-0000-00000-4	SCHOOL LUNCH PROGRAM	14,613.89
001-0000-5446-0000-00000-4	SCHOOL BREAKFAST PROGRAM	5,126.83
001-0000-5451-0000-45100-4	TITLE I	17,049.86
001-0000-5461-0000-46100-4	TITLE IV A	8,511.68
001-0000-5465-0000-46500-4	TITLE II A	3,625.32
001-0000-5473-1000-47300-4	CA LUNCH PROGRAM	2,199.36
001-0000-5474-1000-47400-4	CA BREAKFAST PROGRAM	1,907.40
001-0000-5492-0000-49200-4	SRSA - REAP	12,864.00
001-0000-5631-0000-00000-1	NET INSURANCE RECOVERY	0.00
001-0000-5651-0000-00000-1	SALE OF OTHER PROPERTY	0.00
002-0000-5113-0000-00000-1	PROP C	102,839.23
002-0000-5198-0000-00000-1	MISC. LOCAL REVENUE	0.00
002-0000-5211-0000-00000-2	FINES, FORFEIT, ETC.	8,426.20
002-0000-5311-0000-00000-3	BASIC FORMULA	377,357.75
002-0000-5319-0000-00000-3	BF CLASSROOM TRUST	30,516.62

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Account Code	Account Description	YTD Activity
002-0000-5325-0000-00000-3	SMALL SCHOOLS GRANT	43,301.00
002-0000-5811-1050-00000-1	TUITION TO LEAS	12,000.00
003-0000-5111-0000-00000-1	TAXES, CURRENT YEAR	75,378.84
003-0000-5112-0000-00000-1	TAXES, DELINQUENT	3,625.83
003-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	374.18
003-0000-5143-0000-00000-1	PREMIUM BONDS SOLD	0.00
003-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES	6,273.83
003-0000-5691-0000-00000-3	TEMP DIRECT DEP REVENUE	0.00
003-0000-5692-0000-00000-3	REFUNDING BONDS	0.00
004-0000-5191-0000-00000-1	RENTALS	0.00
004-0000-5610-0000-00000-1	SALE OF BONDS	0.00
FUNCTION 0000 TOTAL	REVENUE	1,431,648.21