

All Revenue Accounts - 6-30-2023

Account Code	Account Description	YTD Activity
GRAND TOTAL		2,111,147.31
001-0000-5111-0000-00000-1	TAXES, CURRENT YEAR	550,388.38
001-0000-5112-0000-00000-1	TAXES, DELINQUENT	28,695.71
001-0000-5114-0000-00000-1	TAXES, INTANGIBLE	110.83
001-0000-5115-0000-00000-1	M & M SURTAX	4,851.96
001-0000-5116-0000-00000-1	IN LIEU OF TAX	409.95
001-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	960.77
001-0000-5151-0000-00000-1	STUDENT FOOD SERVICE	12,168.65
001-0000-5161-0000-00000-1	ADULT FOOD SERVICE	745.75
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	10,349.15
001-0000-5171-1050-00003-1	SA ATHLETICS	251.02
001-0000-5171-1050-00004-1	SA CHEERLEADING	1,279.31
001-0000-5171-1050-00005-1	SA CONCESSIONS	6,758.58
001-0000-5171-1050-00006-1	SA CROSS COUNTRY	3,204.76
001-0000-5171-1050-00007-1	SA FBLA	2,596.00
001-0000-5171-1050-00008-1	SA FCA	0.00
001-0000-5171-1050-00009-1	SA GRADUATE	0.00
001-0000-5171-1050-00010-1	SA HS BOYS BASKETBALL	1,939.45
001-0000-5171-1050-00011-1	SA HS GIRLS BASKETBALL	3,573.50
001-0000-5171-1050-00012-1	SA LOUNGE	1,010.13
001-0000-5171-1050-00013-1	SA NHS	616.50
001-0000-5171-1050-00014-1	SA PROJECT PROM	4,460.00
001-0000-5171-1050-00015-1	SA RESALE	5,568.30
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	6,333.00
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	0.00
001-0000-5171-1050-00023-1	SA CLASS OF 2023	10,717.54
001-0000-5171-1050-00024-1	SA CLASS OF 2024	14,071.27
001-0000-5171-1050-00025-1	SA CLASS OF 2025	4,097.00
001-0000-5171-1050-00026-1	SA CLASS OF 2026	4,840.00
001-0000-5171-1050-00027-1	SA CLASS OF 2027	1,182.00
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	3,592.00
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	3,057.01
001-0000-5171-1050-00055-1	SA STUDENT COUNCIL	361.00
001-0000-5171-1050-00056-1	SA ADMISSIONS	4,561.05
001-0000-5171-1050-00057-1	SA SPEECH & DEBATE	0.00
001-0000-5171-1050-00059-1	SA LAPTOPS - HS	0.00
001-0000-5171-1050-00060-1	SA BOYS/GIRLS STATE	700.00
001-0000-5171-4020-00058-1	SA LAPTOPS - ELEM	0.00
001-0000-5191-0000-00000-1	RENTALS	0.00
001-0000-5195-0000-00000-1	PRIOR YEAR ADJUSTMENTS	1,104.50
001-0000-5198-0000-00000-1	MISC. LOCAL REVENUE	33,543.05
001-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES	30,977.17
001-0000-5311-0000-00000-3	BASIC FORMULA	71.85
001-0000-5312-0000-00000-3	TRANSPORTATION-STATE	22,028.00
001-0000-5314-0000-00000-3	EARLY CHILD SPECIAL ED	0.00
001-0000-5324-0000-00000-3	EARLY CHILDHOOD/P.A.T.	5,095.19
001-0000-5332-0000-00000-3	VOCATIONAL/TECH AID	0.00
001-0000-5332-0000-33200-3	VOCATIONAL/TECH AID	4,500.00

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Account Code	Account Description	YTD Activity
001-0000-5333-0000-00000-3	FOOD SERVICE-STATE	208.06
001-0000-5341-0000-34100-3	BASELINE SALARY GRANT - STATE	0.00
001-0000-5359-0000-00000-3	VOC/TECH ED ENHANCEMENT	0.00
001-0000-5397-1050-49700-3	FEMININE HYGIENE GRANT	498.53
001-0000-5422-0000-42205-4	ESSER III SUMMMER SCHOOL	687.06
001-0000-5422-1000-42200-4	ARP ESSER III	0.00
001-0000-5422-1050-42200-4	CA ESSER III	0.00
001-0000-5422-4020-42200-4	ARP ESSER III	4,942.00
001-0000-5423-0000-42300-4	CRRSA - ESSER II	10.00
001-0000-5423-1000-42301-4	RECRUIT & RETAIN	1,667.54
001-0000-5424-1000-42400-4	CARES ESSER	2,418.14
001-0000-5425-1000-42501-4	CA TRANS SUPPLEMENT	0.00
001-0000-5425-1050-42500-4	CARES STUDENT CONNECTIVITY	0.00
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
001-0000-5439-0000-43900-4	ARP IDEA 611	3,206.39
001-0000-5441-0000-44100-4	INDIVIDUALS WITH DISABILITIES ACT	5,325.91
001-0000-5442-0000-44200-4	EARLY CHILD SPECIAL ED. 611	260.00
001-0000-5442-0000-44201-4	EARLY CHILD SPECIAL ED. 619	0.00
001-0000-5443-0000-44300-4	ARP IDEA - 619	0.00
001-0000-5443-0000-44301-4	ARP IDEA - 619 K	0.00
001-0000-5444-1000-44400-4	FNS EQUIPMENT GRANT	0.00
001-0000-5445-0000-00000-4	SCHOOL LUNCH PROGRAM	21,996.35
001-0000-5445-1000-44501-4	SUPPLY CHAIN ASSISTANCE	11,951.66
001-0000-5446-0000-00000-4	SCHOOL BREAKFAST PROGRAM	7,519.86
001-0000-5451-0000-45100-4	TITLE I	10,992.61
001-0000-5461-0000-46100-4	TITLE IV A	0.00
001-0000-5465-0000-46500-4	TITLE II A	0.00
001-0000-5471-0000-47100-4	FNS EMERGENCY OP COST	0.00
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	11,459.00
001-0000-5497-0000-49700-4	OTHER REV - DHSS GRANT	13.59
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
002-0000-5113-0000-00000-1	PROP C	137,159.53
002-0000-5198-0000-00000-1	MISC. LOCAL REVENUE	143.13
002-0000-5198-0000-00000-2	MISC REVENUE - COUNTY	0.00
002-0000-5211-0000-00000-2	FINES, FORFEIT, ETC.	5,779.96
002-0000-5311-0000-00000-3	BASIC FORMULA	389,323.52
002-0000-5319-0000-00000-3	BF CLASSROOM TRUST	41,430.18
002-0000-5325-0000-00000-3	SMALL SCHOOLS GRANT	38,818.00
002-0000-5332-1050-33200-3	CTE BASE & PERF GRANT	2,789.00
002-0000-5341-0000-34100-3	BASELINE SALARY GRANT - STATE	25,305.00
002-0000-5397-1050-49700-3	SUB PAY ASSESSMENT - STATE	425.00
002-0000-5422-0000-42202-4	POST SECONDARY ADVISING GRANT	22,500.00
002-0000-5422-0000-42205-4	ESSER III SUMMMER SCHOOL	17,788.80
002-0000-5422-1000-42200-4	ARP ESSER III	41,082.52
002-0000-5422-1050-42200-4	CA ESSER III	12,447.26
002-0000-5422-4020-42200-4	ARP ESSER III	12,447.18
002-0000-5423-0000-42300-4	CRRSA - ESSER II	5,560.16
002-0000-5423-0000-42301-4	RECRUIT & RETAIN	869.64
002-0000-5423-4020-42201-4	ARP ESSER I - R & R	856.84
002-0000-5439-0000-43900-4	ARP IDEA 611	2,698.61
002-0000-5441-0000-44100-4	INDIVIDUALS W/DISABILITIES	12,271.60
002-0000-5451-0000-45100-4	TITLE I.A	26,344.96

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Account Code	Account Description	YTD Activity
002-0000-5461-0000-46100-4	TITLE IV.A	9,178.02
002-0000-5497-1050-49700-4	SUB PAY ASSESSMENT - FED	255.00
002-0000-5497-4020-49700-4	OTHER REVENUE - K ENTRY	100.00
002-0000-5811-1050-00000-1	TUITION FROM LEAS	0.00
003-0000-5111-0000-00000-1	TAXES, CURRENT YEAR	111,721.48
003-0000-5112-0000-00000-1	TAXES, DELINQUENT	5,677.36
003-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	305.21
003-0000-5143-0000-00000-1	PREMIUM BONDS SOLD	0.00
003-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES	7,093.02
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
004-0000-5444-1000-44400-4	FNS EQUIPMENT GRANT	6,849.30
004-0000-5611-0000-00000-1	SALE OF BONDS	300,000.00