

1st Q Revenue for 21-22

Account Code	Account Type	Account Description	July Activity	August Activity	September Activity	Current Year Total
GRAND TOTAL			457,920.38	1,406,392.06	509,558.88	2,373,871.32
001-0000-5112-0000-00000-1	R	DELINQUENT TAXES - FUND 1	22,973.69	23,841.55	16,014.16	62,829.40
003-0000-5112-0000-00000-1	R	DELINQUENT TAX - FUND 3	3,281.96	3,405.94	2,287.74	8,975.64
OBJECT 5112 TOTAL		LOCAL - DELINQUENT TAXES	26,255.65	27,247.49	18,301.90	71,805.04
002-0000-5113-0000-00000-1	R	PROP C SALES TAX	105,760.88	101,653.89	92,660.97	300,075.74
OBJECT 5113 TOTAL		LOCAL - SALES TAX	105,760.88	101,653.89	92,660.97	300,075.74
001-0000-5115-0000-00000-1	R	M&M SURCHARGE - FUND 1	279.73	586.92	73.68	940.33
003-0000-5115-0000-00000-1	R	M&M SURCHARGE - FUND 3	39.97	83.85	10.53	134.35
OBJECT 5115 TOTAL		LOCAL - M&M TAXES	319.70	670.77	84.21	1,074.68
001-0000-5141-0000-00000-1	R	EARNING ON INVESTMENTS - FUND 1	1,389.51	1,348.14	1,126.64	3,864.29
003-0000-5141-0000-00000-1	R	EARNINGS ON INVESTMENTS - FUND 3	55.46	12,427.17	221.83	12,704.46
OBJECT 5141 TOTAL		LOCAL - EARNINGS ON INVESTMENTS	1,444.97	13,775.31	1,348.47	16,568.75
001-0000-5151-0000-00000-1	R	FOOD SERVICE - REGULAR	0.00	442.92	438.00	880.92
OBJECT 5151 TOTAL		LOCAL - FOOD SERVICE/CAFETERIA	0.00	442.92	438.00	880.92
001-0000-5171-1050-00000-1	R	SA GATE HS	0.00	0.00	8,892.00	8,892.00
OBJECT 5171 TOTAL		LOCAL - GATE MONIES	0.00	0.00	8,892.00	8,892.00
001-0000-5179-4020-00104-1	R	SA BB SNACKS	0.00	1,175.00	150.00	1,325.00
001-0000-5179-3000-00201-1	R	SA STUCO MS	0.00	4,856.50	10,151.80	15,008.30
001-0000-5179-3000-00205-1	R	SA BAND MS	0.00	0.00	470.00	470.00
001-0000-5179-3000-00207-1	R	SA GYM SUIT RESALE	0.00	130.00	1,218.00	1,348.00
001-0000-5179-3000-00208-1	R	SA PBS REV	0.00	575.00	265.92	840.92
001-0000-5179-3000-00209-1	R	SA VENDING MS	0.00	134.85	137.49	272.34
001-0000-5179-3000-00211-1	R	SA MS STUD COMPUTER INSURANCE	0.00	0.00	3,910.50	3,910.50
001-0000-5179-3000-00229-1	R	SA STUDENT INCENTIVES	0.00	0.00	2,599.00	2,599.00
001-0000-5179-1050-00301-1	R	SA SR CLASS	0.00	1,175.00	160.00	1,335.00
001-0000-5179-1050-00302-1	R	SA JR CLASS	0.00	1,110.00	9,032.87	10,142.87
001-0000-5179-1050-00303-1	R	SA SOPHOMORE CLASS	0.00	730.00	0.00	730.00
001-0000-5179-1050-00304-1	R	SA FRESHMAN CLASS	0.00	590.00	20.00	610.00
001-0000-5179-1050-00305-1	R	SA BARK YEARBOOK	0.00	3,485.00	2,935.00	6,420.00
001-0000-5179-1050-00307-1	R	SA BAND HS	0.00	951.95	0.00	951.95
001-0000-5179-1050-00315-1	R	SA DRAMA CLUB	0.00	266.50	0.00	266.50
001-0000-5179-1050-00317-1	R	SA STUCO HS	0.00	1,297.00	546.00	1,843.00
001-0000-5179-1050-00323-1	R	SA VENDING HS	0.00	17.10	509.40	526.50
001-0000-5179-1050-00326-1	R	SA HS ATHLETIC DON/REIM REV	767.80	5,000.00	0.00	5,767.80
001-0000-5179-1050-00328-1	R	SA ART CLUB REV	0.00	0.00	150.00	150.00
001-0000-5179-1050-00329-1	R	SA STUDENT PATHS HS	0.00	0.00	130.50	130.50
001-0000-5179-1050-00337-1	R	SA HS STUD COMP INS REV	0.00	2,090.00	1,550.00	3,640.00
001-0000-5179-4020-00401-1	R	SA ELEMENTARY MISC	0.00	2.00	0.00	2.00
001-0000-5179-1050-00501-1	R	SA OFCCLA	0.00	0.00	40.00	40.00
001-0000-5179-1050-00502-1	R	SA SKILLS USA	0.00	0.00	510.00	510.00
001-0000-5179-1050-00503-1	R	SA AUTO SHOP	0.00	255.00	957.50	1,212.50
001-0000-5179-1050-00504-1	R	SA VENDING VT	0.00	381.95	510.00	891.95
001-0000-5179-1050-00506-1	R	SA FFA VT	0.00	650.00	5,498.00	6,148.00
001-0000-5179-1050-00507-1	R	SA FBLA	0.00	0.00	100.00	100.00

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001-0000-5179-1050-00509-1	R	SA WELDING	1,021.78	0.00	2,390.00	3,411.78
001-0000-5179-1050-00512-1	R	SA GRAPHIC ARTS	0.00	0.00	100.00	100.00
001-0000-5179-1050-00513-1	R	SA ADULT ED	0.00	120.00	140.00	260.00
001-0000-5179-1050-00514-1	R	SA CDA LAB	0.00	0.00	1,575.00	1,575.00
001-0000-5179-1050-00702-1	R	SA STUDENT NEEDS REV	0.00	10,310.40	0.00	10,310.40
OBJECT 5179 TOTAL		LOCAL - STUDENT ACTIVITIES	1,789.58	35,303.25	45,756.98	82,849.81
002-0000-5211-0000-00000-2	R	FINES, FORFEITURES, ECT	2,291.01	4,225.18	3,208.66	9,724.85
OBJECT 5211 TOTAL		COUNTY - FINES, FORFEITURES, ETC.	2,291.01	4,225.18	3,208.66	9,724.85
001-0000-5311-0000-00000-3	R	BASIC FORMULA - PROF DEV	2,897.42	2,557.79	2,792.28	8,247.49
002-0000-5311-0000-00000-3	R	BASIC FORMULA	286,844.58	253,221.21	276,435.72	816,501.51
OBJECT 5311 TOTAL		STATE - BASIC FORMULA	289,742.00	255,779.00	279,228.00	824,749.00
001-0000-5312-0000-00000-3	R	TRANSPORTATION-STATE	5,806.00	5,806.00	5,807.00	17,419.00
OBJECT 5312 TOTAL		STATE - TRANSPORTATION	5,806.00	5,806.00	5,807.00	17,419.00
002-0000-5319-0000-00000-3	R	BF CLASSROOM TRUST FUND	15,014.75	48,977.83	32,088.21	96,080.79
OBJECT 5319 TOTAL		STATE - BASIC FORM CLSSRM TRUST FD	15,014.75	48,977.83	32,088.21	96,080.79
001-0000-5412-0000-00000-4	R	MEDICAID REIMBURSEMENT	1,963.10	14,598.42	0.00	16,561.52
OBJECT 5412 TOTAL		FEDERAL - MEDICAID	1,963.10	14,598.42	0.00	16,561.52
004-0000-5423-0000-42300-4	R	ESSER II REV	0.00	897,912.00	0.00	897,912.00
OBJECT 5423 TOTAL		CARES - ESSER II	0.00	897,912.00	0.00	897,912.00
001-0000-5445-0000-00000-4	R	FS SCL LUNCH PROGRAM	5,252.40	0.00	16,449.67	21,702.07
OBJECT 5445 TOTAL		FEDERAL - SCHOOL LUNCH PROGRAM	5,252.40	0.00	16,449.67	21,702.07
001-0000-5446-0000-00000-4	R	FS SCL BREAKFAST PROGRAM	2,280.34	0.00	2,868.81	5,149.15
OBJECT 5446 TOTAL		FEDERAL - SCHOOL BREAKFAST PROGRAM	2,280.34	0.00	2,868.81	5,149.15
001-0000-5811-3000-00000-1	R	TUITION FROM OTHER LEA'S - MS	0.00	0.00	2,426.00	2,426.00
OBJECT 5811 TOTAL		LOCAL - TUITION FROM OTHER LEA'S	0.00	0.00	2,426.00	2,426.00