

1st Quarter Revenue 2022-23

Account Code	Account Type	Account Description	December Activity	July Activity	August Activity	September Activity
<b>GRAND TOTAL</b>			<b>1,397,545.83</b>	<b>1,174,147.43</b>	<b>1,352,495.92</b>	<b>659,688.00</b>
001-0000-5111-0000-00000-1	R	CURRENT TAXES - FUND 1	650,497.75	0.00	0.00	0.00
003-0000-5111-0000-00000-1	R	CURRENT TAXES - FUND 3	92,928.27	0.00	0.00	0.00
<b>OBJECT 5111 TOTAL</b>		<b>LOCAL - CURRENT YEAR TAXES</b>	<b>743,426.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-0000-5112-0000-00000-1	R	DELINQUENT TAXES - FUND 1	7,570.40	22,428.78	33,305.95	26,696.24
003-0000-5112-0000-00000-1	R	DELINQUENT TAX - FUND 3	1,081.49	3,058.47	4,758.00	3,813.75
<b>OBJECT 5112 TOTAL</b>		<b>LOCAL - DELINQUENT TAXES</b>	<b>8,651.89</b>	<b>25,487.25</b>	<b>38,063.95</b>	<b>30,509.99</b>
002-0000-5113-0000-00000-1	R	PROP C SALES TAX	93,601.99	121,408.06	110,237.62	95,425.34
<b>OBJECT 5113 TOTAL</b>		<b>LOCAL - SALES TAX</b>	<b>93,601.99</b>	<b>121,408.06</b>	<b>110,237.62</b>	<b>95,425.34</b>
001-0000-5115-0000-00000-1	R	M&M SURCHARGE - FUND 1	6,192.32	511.06	161.71	106.31
003-0000-5115-0000-00000-1	R	M&M SURCHARGE - FUND 3	884.62	69.70	23.11	15.19
<b>OBJECT 5115 TOTAL</b>		<b>LOCAL - M&amp;M TAXES</b>	<b>7,076.94</b>	<b>580.76</b>	<b>184.82</b>	<b>121.50</b>
001-0000-5121-1050-00000-1	R	TU OUT OF DIST TUITION - HS STUDENTS	0.00	0.00	3,500.00	8,750.00
001-0000-5121-3000-00000-1	R	TU OUT OF DIST TUITION - MS STUDENTS	0.00	0.00	0.00	8,750.00
<b>OBJECT 5121 TOTAL</b>		<b>LOCAL - TUITION - ND STUDENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>17,500.00</b>
001-0000-5141-0000-00000-1	R	EARNING ON INVESTMENTS - FUND 1	11,796.17	7,742.87	10,564.31	11,813.24
003-0000-5141-0000-00000-1	R	EARNINGS ON INVESTMENTS - FUND 3	2,145.33	12,761.58	527.26	614.28
003-0000-5141-0000-00001-1	R	EARNINGS ON INVESTMENTS-MOHEFA	705.67	0.00	0.00	0.00
<b>OBJECT 5141 TOTAL</b>		<b>LOCAL - EARNINGS ON INVESTMENTS</b>	<b>14,647.17</b>	<b>20,504.45</b>	<b>11,091.57</b>	<b>12,427.52</b>
001-0000-5151-0000-00000-1	R	FOOD SERVICE - REG ULAR CAFETERIA	2,594.50	0.00	4,505.15	5,303.95
<b>OBJECT 5151 TOTAL</b>		<b>LOCAL - FOOD SERVICE/CAFETERIA</b>	<b>2,594.50</b>	<b>0.00</b>	<b>4,505.15</b>	<b>5,303.95</b>
001-0000-5171-1050-00000-1	R	SA GATE HS	878.00	0.00	0.00	5,857.00
001-0000-5171-3000-00000-1	R	SA GATE MS	514.00	0.00	0.00	1,561.00
<b>OBJECT 5171 TOTAL</b>		<b>LOCAL - GATE MONIES</b>	<b>1,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,418.00</b>
001-0000-5179-4020-00104-1	R	SA BB SNACKS	0.00	0.00	2,440.00	0.00
001-0000-5179-3000-00201-1	R	SA STUCO MS	0.00	0.00	8,440.00	8,823.00
001-0000-5179-3000-00205-1	R	SA BAND MS	0.00	0.00	0.00	450.00
001-0000-5179-3000-00207-1	R	SA GYM SUIT RESALE	0.00	0.00	0.00	690.00
001-0000-5179-3000-00208-1	R	SA PBS REV	0.00	0.00	0.00	441.95
001-0000-5179-3000-00209-1	R	SA VENDING MS	29.00	0.00	0.00	219.35
001-0000-5179-3000-00211-1	R	SA MS STUD COMPUTER INSURANCE	60.00	0.00	0.00	4,925.00
001-0000-5179-3000-00229-1	R	SA STUDENT INCENTIVES	437.24	0.00	0.00	2,689.00
001-0000-5179-1050-00301-1	R	SA SR CLASS	0.00	0.00	1,103.00	0.00
001-0000-5179-1050-00302-1	R	SA JR CLASS	80.00	0.00	4,167.76	4,694.58
001-0000-5179-1050-00303-1	R	SA SOPHOMORE CLASS	0.00	0.00	725.00	0.00
001-0000-5179-1050-00304-1	R	SA FRESHMAN CLASS	0.00	0.00	820.00	0.00
001-0000-5179-1050-00305-1	R	SA BARK YEARBOOK	500.00	0.00	4,500.00	2,870.00
001-0000-5179-1050-00307-1	R	SA BAND HS	0.00	0.00	0.00	140.00
001-0000-5179-1050-00308-1	R	SA CHEERLEADERS HS	0.00	0.00	0.00	1,385.00
001-0000-5179-1050-00317-1	R	SA STUCO HS	1,343.00	0.00	0.00	472.00
001-0000-5179-1050-00319-1	R	SA HS FOREIGN LANGUAGE CLUB REV	175.00	0.00	0.00	0.00
001-0000-5179-1050-00323-1	R	SA VENDING HS	0.00	0.00	29.32	0.00
001-0000-5179-1050-00326-1	R	SA HS ATHLETIC DON/REIM REV	0.00	0.00	1,000.00	0.00
001-0000-5179-1050-00337-1	R	SA HS STUD COMP INS REV	0.00	0.00	5,488.00	0.00
001-0000-5179-1050-00338-1	R	SA HS BOYS BASKETBALL DON/REIM	0.00	560.00	0.00	0.00
001-0000-5179-1050-00502-1	R	SA SKILLS USA	9,882.50	0.00	310.00	1,046.00
001-0000-5179-1050-00503-1	R	SA AUTO SHOP	838.50	0.00	55.00	1,116.00
001-0000-5179-1050-00504-1	R	SA VENDING VT	812.50	0.00	904.64	999.25
001-0000-5179-1050-00506-1	R	SA FFA VT	4,731.12	0.00	2,335.00	3,301.99
001-0000-5179-1050-00507-1	R	SA FBLA	515.00	0.00	0.00	280.00
001-0000-5179-1050-00509-1	R	SA WELDING	750.00	0.00	990.00	445.00
001-0000-5179-1050-00510-1	R	SA CTSO	181.50	0.00	0.00	0.00
001-0000-5179-1050-00512-1	R	SA GRAPHIC ARTS	0.00	0.00	120.00	140.00
001-0000-5179-1050-00513-1	R	SA ADULT ED	0.00	0.00	278.00	60.00
001-0000-5179-1050-00514-1	R	SA CDA LAB	0.00	0.00	0.00	1,875.00
001-0000-5179-1050-00518-1	R	SA BUILDING TRADES PROJECTS	694.61	0.00	0.00	0.00
001-0000-5179-1050-00702-1	R	SA STUDENT NEEDS REV	603.83	0.00	7,401.05	400.28
001-0000-5179-1050-00707-1	R	SA EMPLOYEE INSURANCE ESCROW - REV	4,947.35	5,029.90	957.60	7,393.70

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001-0000-5179-1050-00709-1	R	SA CENTRAL OFFICE MISC	2,500.00	0.00	0.00	0.00
<b>OBJECT 5179 TOTAL</b>		<b>LOCAL - STUDENT ACTIVITIES</b>	<b>29,081.15</b>	<b>5,589.90</b>	<b>42,064.37</b>	<b>44,857.10</b>
001-0000-5191-0000-00000-1	R	OTHER LOCAL - DUAL CREDIT	0.00	3,693.60	0.00	0.00
<b>OBJECT 5191 TOTAL</b>		<b>LOCAL - OTH ER</b>	<b>0.00</b>	<b>3,693.60</b>	<b>0.00</b>	<b>0.00</b>
001-0000-5195-0000-00000-1	R	PRIOR YEAR ADJUSTMENT	0.00	0.00	165,655.00	0.00
<b>OBJECT 5195 TOTAL</b>		<b>LOCAL - PRIOR PERIOD ADJUSTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>165,655.00</b>	<b>0.00</b>
001-0000-5198-0000-00000-1	R	OTHER LOCAL - MISC LOCAL	0.00	0.00	4,543.00	0.00
<b>OBJECT 5198 TOTAL</b>		<b>LOCAL - OTHER MISC LOCAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,543.00</b>	<b>0.00</b>
002-0000-5211-0000-00000-2	R	FINES, FORFEITURES, ECT	5,602.13	5,064.31	5,837.30	5,461.09
<b>OBJECT 5211 TOTAL</b>		<b>COUNTY - FINES, FORFEITURES, ETC.</b>	<b>5,602.13</b>	<b>5,064.31</b>	<b>5,837.30</b>	<b>5,461.09</b>
001-0000-5311-0000-00000-3	R	BASIC FORMULA - PROF DEV	2,746.12	2,746.32	2,746.22	2,746.18
002-0000-5311-0000-00000-3	R	BASIC FORMULA	271,866.52	271,885.68	271,875.78	271,871.82
<b>OBJECT 5311 TOTAL</b>		<b>STATE - BASIC FORMULA</b>	<b>274,612.64</b>	<b>274,632.00</b>	<b>274,622.00</b>	<b>274,618.00</b>
001-0000-5312-0000-00000-3	R	TRANSPORTATION-STATE	0.00	8,719.00	8,719.00	8,718.00
<b>OBJECT 5312 TOTAL</b>		<b>STATE - TRANSPORTATION</b>	<b>0.00</b>	<b>8,719.00</b>	<b>8,719.00</b>	<b>8,718.00</b>
001-0000-5314-0000-00000-3	R	ECSE STATE	150,923.81	0.00	0.00	0.00
<b>OBJECT 5314 TOTAL</b>		<b>STATE - EARLY CHILDHOOD SPECIAL ED</b>	<b>150,923.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
002-0000-5319-0000-00000-3	R	BF CLASSROOM TRUST FUND	29,840.44	29,821.30	29,831.61	29,835.50
<b>OBJECT 5319 TOTAL</b>		<b>STATE - BASIC FORM CLSSRM TRUST FD</b>	<b>29,840.44</b>	<b>29,821.30</b>	<b>29,831.61</b>	<b>29,835.50</b>
001-0000-5324-0000-00000-3	R	PARENTS AS TEACHERS - EC	1,080.00	0.00	0.00	0.00
<b>OBJECT 5324 TOTAL</b>		<b>STATE - EC PARENTS AS TEACHERS</b>	<b>1,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-0000-5412-0000-00000-4	R	MEDICAID REIMBURSEMENT	4,417.18	1,561.29	12,807.15	82,752.36
<b>OBJECT 5412 TOTAL</b>		<b>FEDERAL - MEDICAID</b>	<b>4,417.18</b>	<b>1,561.29</b>	<b>12,807.15</b>	<b>82,752.36</b>
001-0000-5422-0000-42200-4	R	ESSER III REV - 205,291 & 2,028,938	0.00	613,969.65	621,437.93	0.00
<b>OBJECT 5422 TOTAL</b>		<b>FEDERAL - FED STIMULUS-BAS FORMULA</b>	<b>0.00</b>	<b>613,969.65</b>	<b>621,437.93</b>	<b>0.00</b>
004-0000-5423-0000-42300-4	R	ESSER II REV	0.00	140.00	0.00	0.00
<b>OBJECT 5423 TOTAL</b>		<b>FEDERAL CARES - ESSER II</b>	<b>0.00</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>
001-0000-5424-0000-00000-4	R	TEACHER RETENTION GRANT - FED	0.00	0.00	7,754.33	0.00
001-0000-5424-0000-42403-4	R	CARES CON GRANT - ESSE RI	0.00	0.00	623.38	0.00
<b>OBJECT 5424 TOTAL</b>		<b>FEDERAL - FED STIM-GOVT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>8,377.71</b>	<b>0.00</b>
001-0000-5426-0000-42600-4	R	GEER II - CRRSA PARENT REIM	0.00	0.00	0.00	1,125.00
<b>OBJECT 5426 TOTAL</b>		<b>FEDERAL - GEER II</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125.00</b>
001-0000-5427-0000-00000-4	R	VOC PERKINS GRANT	0.00	0.00	0.00	0.13
<b>OBJECT 5427 TOTAL</b>		<b>FEDERAL - VOCATIONAL PERKINS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>
001-0000-5445-0000-00000-4	R	FS SCL LUNCH PROGRAM	23,393.64	47,851.49	0.00	9,900.14
<b>OBJECT 5445 TOTAL</b>		<b>FEDERAL - SCHOOL LUNCH PROGRAM</b>	<b>23,393.64</b>	<b>47,851.49</b>	<b>0.00</b>	<b>9,900.14</b>
001-0000-5446-0000-00000-4	R	FS SCL BREAKFAST PROGRAM	7,204.33	13,486.08	0.00	2,359.14
<b>OBJECT 5446 TOTAL</b>		<b>FEDERAL - SCHOOL BREAKFAST PROGRAM</b>	<b>7,204.33</b>	<b>13,486.08</b>	<b>0.00</b>	<b>2,359.14</b>
001-0000-5497-0000-00000-4	R	MO SCHOOL HEALTH PROFILES	0.00	0.00	100.00	0.00
<b>OBJECT 5497 TOTAL</b>		<b>FEDERAL - OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
001-0000-5811-1050-00000-1	R	TUITION OTHER LEA - HS	0.00	1,638.29	10,917.74	0.00
001-0000-5811-3000-00000-1	R	TUITION OTHER LEA - MS	0.00	0.00	0.00	2,605.24
<b>OBJECT 5811 TOTAL</b>		<b>LOCAL - TUITION FROM OTHER LEA'S</b>	<b>0.00</b>	<b>1,638.29</b>	<b>10,917.74</b>	<b>2,605.24</b>
001-0000-5821-1050-00000-1	R	TUITION - VOCSENDING STUDENTS	0.00	0.00	0.00	28,750.00
<b>OBJECT 5821 TOTAL</b>		<b>LOCAL - TUITION - VT SENDING STUD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,750.00</b>