

2nd Quarter Revenue 2022-23

Account Code	Account Type	Account Description	October Activity	November Activity	December Activity
GRAND TOTAL			1,208,263.94	530,640.14	1,397,545.83
001-0000-5111-0000-00000-1	R	CURRENT TAXES - FUND 1	0.00	0.00	650,497.75
003-0000-5111-0000-00000-1	R	CURRENT TAXES - FUND 3	0.00	0.00	92,928.27
OBJECT 5111 TOTAL		LOCAL - CURRENT YEAR TAXES	0.00	0.00	743,426.02
001-0000-5112-0000-00000-1	R	DELINQUENT TAXES - FUND 1	17,972.32	2,792.75	7,570.40
003-0000-5112-0000-00000-1	R	DELINQUENT TAX - FUND 3	2,567.48	398.97	1,081.49
OBJECT 5112 TOTAL		LOCAL - DELINQUENT TAXES	20,539.80	3,191.72	8,651.89
002-0000-5113-0000-00000-1	R	PROP C SALES TAX	99,789.52	91,306.68	93,601.99
OBJECT 5113 TOTAL		LOCAL - SALES TAX	99,789.52	91,306.68	93,601.99
001-0000-5115-0000-00000-1	R	M&M SURCHARGE - FUND 1	689.64	0.00	6,192.32
003-0000-5115-0000-00000-1	R	M&M SURCHARGE - FUND 3	98.52	0.00	884.62
OBJECT 5115 TOTAL		LOCAL - M&M TAXES	788.16	0.00	7,076.94
001-0000-5141-0000-00000-1	R	EARNING ON INVESTMENTS - FUND 1	12,274.86	12,856.06	11,796.17
003-0000-5141-0000-00000-1	R	EARNINGS ON INVESTMENTS - FUND 3	568.61	637.49	2,145.33
003-0000-5141-0000-00001-1	R	EARNINGS ON INVESTMENTS-MOHEFA	0.00	0.00	705.67
OBJECT 5141 TOTAL		LOCAL - EARNINGS ON INVESTMENTS	12,843.47	13,493.55	14,647.17
001-0000-5151-0000-00000-1	R	FOOD SERVICE - REG ULAR CAFETERIA	15,348.52	7,235.95	2,594.50
OBJECT 5151 TOTAL		LOCAL - FOOD SERVICE/CAFETERIA	15,348.52	7,235.95	2,594.50
001-0000-5171-1050-00000-1	R	SA GATE HS	1,183.25	7,346.00	878.00
001-0000-5171-3000-00000-1	R	SA GATE MS	200.00	3,372.00	514.00
OBJECT 5171 TOTAL		LOCAL - GATE MONIES	1,383.25	10,718.00	1,392.00
001-0000-5179-3000-00201-1	R	SA STUCO MS	0.00	307.00	0.00
001-0000-5179-3000-00209-1	R	SA VENDING MS	0.00	150.05	29.00
001-0000-5179-3000-00211-1	R	SA MS STUD COMPUTER INSURANCE	0.00	120.00	60.00
001-0000-5179-3000-00229-1	R	SA STUDENT INCENTIVES	0.00	2,497.35	437.24
001-0000-5179-1050-00301-1	R	SA SR CLASS	215.00	0.00	0.00
001-0000-5179-1050-00302-1	R	SA JR CLASS	7,234.63	732.30	80.00
001-0000-5179-1050-00304-1	R	SA FRESHMAN CLASS	50.00	0.00	0.00
001-0000-5179-1050-00305-1	R	SA BARK YEARBOOK	1,865.00	595.00	500.00
001-0000-5179-1050-00309-1	R	SA COQUETTES	0.00	430.00	0.00
001-0000-5179-1050-00313-1	R	SA NHS	0.00	280.00	0.00
001-0000-5179-1050-00317-1	R	SA STUCO HS	348.25	0.00	1,343.00
001-0000-5179-1050-00319-1	R	SA HS FOREIGN LANGUAGE CLUB REV	3,444.00	100.00	175.00
001-0000-5179-1050-00323-1	R	SA VENDING HS	281.20	0.00	0.00
001-0000-5179-1050-00326-1	R	SA HS ATHLETIC DON/REIM REV	0.00	400.00	0.00
001-0000-5179-1050-00336-1	R	SA DOUG HENRY STUD NEED FUND	0.00	50.00	0.00
001-0000-5179-1050-00501-1	R	SA OFCCLA	240.00	80.00	0.00
001-0000-5179-1050-00502-1	R	SA SKILLS USA	610.00	200.00	9,882.50
001-0000-5179-1050-00503-1	R	SA AUTO SHOP	339.00	1,411.50	838.50
001-0000-5179-1050-00504-1	R	SA VENDING VT	909.18	1,188.00	812.50
001-0000-5179-1050-00506-1	R	SA FFA VT	19,504.00	9,819.89	4,731.12
001-0000-5179-1050-00507-1	R	SA FBLA	320.00	3,779.00	515.00
001-0000-5179-1050-00509-1	R	SA WELDING	1,605.00	280.00	750.00
001-0000-5179-1050-00510-1	R	SA CTSO	0.00	0.00	181.50
001-0000-5179-1050-00512-1	R	SA GRAPHIC ARTS	146.75	168.00	0.00
001-0000-5179-1050-00513-1	R	SA ADULT ED	950.00	1,740.00	0.00
001-0000-5179-1050-00514-1	R	SA CDA LAB	0.00	48.00	0.00
001-0000-5179-1050-00518-1	R	SA BUILDING TRADES PROJECTS	0.00	0.00	694.61
001-0000-5179-1050-00702-1	R	SA STUDENT NEEDS REV	0.00	100.00	603.83
001-0000-5179-1050-00707-1	R	SA EMPLOYEE INSURANCE ESCROW - REV	5,858.61	5,314.58	4,947.35
001-0000-5179-1050-00709-1	R	SA CENTRAL OFFICE MISC	0.00	0.00	2,500.00
OBJECT 5179 TOTAL		LOCAL - STUDENT ACTIVITIES	43,920.62	29,790.67	29,081.15
001-0000-5198-0000-00000-1	R	OTHER LOCAL - MISC LOCAL	500.00	0.00	0.00
OBJECT 5198 TOTAL		LOCAL - OTHER MISC LOCAL	500.00	0.00	0.00
002-0000-5211-0000-00000-2	R	FINES, FORFEITURES, ECT	4,568.70	6,839.44	5,602.13
OBJECT 5211 TOTAL		COUNTY - FINES, FORFEITURES, ETC.	4,568.70	6,839.44	5,602.13
001-0000-5311-0000-00000-3	R	BASIC FORMULA - PROF DEV	2,791.04	2,707.71	2,746.12
002-0000-5311-0000-00000-3	R	BASIC FORMULA	276,312.96	268,063.29	271,866.52

2nd Quarter Revenue 2022-23

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OBJECT 5311 TOTAL		STATE - BASIC FORMULA	279,104.00	270,771.00	274,612.64
001-0000-5312-0000-00000-3	R	TRANSPORTATION-STATE	82,513.00	27,167.00	0.00
OBJECT 5312 TOTAL		STATE - TRANSPORTATION	82,513.00	27,167.00	0.00
001-0000-5314-0000-00000-3	R	ECSE STATE	0.00	0.00	150,923.81
OBJECT 5314 TOTAL		STATE - EARLY CHILDHOOD SPECIAL ED	0.00	0.00	150,923.81
002-0000-5319-0000-00000-3	R	BF CLASSROOM TRUST FUND	25,350.60	33,682.46	29,840.44
OBJECT 5319 TOTAL		STATE - BASIC FORM CLSSRM TRUST FD	25,350.60	33,682.46	29,840.44
001-0000-5324-0000-00000-3	R	PARENTS AS TEACHERS - EC	800.00	0.00	1,080.00
OBJECT 5324 TOTAL		STATE - EC PARENTS AS TEACHERS	800.00	0.00	1,080.00
001-0000-5412-0000-00000-4	R	MEDICAID REIMBURSEMENT	0.00	0.00	4,417.18
OBJECT 5412 TOTAL		FEDERAL - MEDICAID	0.00	0.00	4,417.18
001-0000-5422-0000-42200-4	R	ESSER III REV - 205,291 & 2,028,938	407,912.24	0.00	0.00
OBJECT 5422 TOTAL		FEDERAL - FED STIMULUS-BAS FORMULA	407,912.24	0.00	0.00
001-0000-5426-0000-42600-4	R	GEER II - CRRSA PARENT REIM	0.00	2,920.00	0.00
OBJECT 5426 TOTAL		FEDERAL - GEER II	0.00	2,920.00	0.00
002-0000-5441-0000-00000-4	R	SE PART B ENTITLEMENT IDEA	31,700.35	0.00	0.00
OBJECT 5441 TOTAL		FEDERAL - IND. W/ DISABILITIES ACT	31,700.35	0.00	0.00
001-0000-5445-0000-00000-4	R	FS SCL LUNCH PROGRAM	35,914.51	25,370.82	23,393.64
OBJECT 5445 TOTAL		FEDERAL - SCHOOL LUNCH PROGRAM	35,914.51	25,370.82	23,393.64
001-0000-5446-0000-00000-4	R	FS SCL BREAKFAST PROGRAM	0.00	7,752.85	7,204.33
OBJECT 5446 TOTAL		FEDERAL - SCHOOL BREAKFAST PROGRAM	0.00	7,752.85	7,204.33
002-0000-5451-0000-00001-4	R	TITLE 1.A - ARRA - FED STIMULUS	142,083.36	0.00	0.00
OBJECT 5451 TOTAL		FEDERAL - TITLE 1	142,083.36	0.00	0.00
001-0000-5497-0000-00000-4	R	MO SCHOOL HEALTH PROFILES	0.00	400.00	0.00
OBJECT 5497 TOTAL		FEDERAL - OTHER	0.00	400.00	0.00
001-0000-5811-3000-00000-1	R	TUITION OTHER LEA - MS	703.84	0.00	0.00
OBJECT 5811 TOTAL		LOCAL - TUITION FROM OTHER LEA'S	703.84	0.00	0.00
001-0000-5821-1050-00000-1	R	TUITION - VOC SENDING STUDENTS	2,500.00	0.00	0.00
OBJECT 5821 TOTAL		LOCAL - TUITION - VT SENDING STUD	2,500.00	0.00	0.00