

4th Quarter Revenues 2021-22

Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Qtr 4
GRAND TOTAL			849,418.26	577,883.01	844,348.61	2,849,222.67
001-0000-5111-0000-00000-1	R	CURRENT TAXES - FUND 1	0.00	0.00	-33,637.23	642,579.80
003-0000-5111-0000-00000-1	R	CURRENT TAXES - FUND 3	0.00	0.00	33,637.23	91,797.12
001-0000-5112-0000-00000-1	R	DELINQUENT TAXES - FUND 1	48,875.04	31,880.98	24,701.41	27,053.68
003-0000-5112-0000-00000-1	R	DELINQUENT TAX - FUND 3	6,982.15	4,554.43	3,528.78	3,782.33
002-0000-5113-0000-00000-1	R	PROP C SALES TAX	89,780.20	17,531.50	150,092.57	259,608.58
001-0000-5114-0000-00000-1	R	FINANCIAL INSTITUTION - FUND 1	0.00	0.00	-8.48	0.00
003-0000-5114-0000-00000-1	R	FINANCIAL INSTITUTION - FUND 3	0.00	0.00	0.00	0.00
001-0000-5115-0000-00000-1	R	M&M SURCHARGE - FUND 1	155.05	480.27	600.89	7,287.23
003-0000-5115-0000-00000-1	R	M&M SURCHARGE - FUND 3	22.16	68.62	85.85	1,041.04
001-0000-5121-1050-00000-1	R	TU OUT OF DIST TUITION - HS STUDENTS	0.00	0.00	0.00	3,500.00
001-0000-5141-0000-00000-1	R	EARNING ON INVESTMENTS - FUND 1	3,477.60	5,275.64	6,176.82	2,498.91
003-0000-5141-0000-00000-1	R	EARNINGS ON INVESTMENTS - FUND 3	231.23	325.69	523.14	311.76
001-0000-5151-0000-00000-1	R	FOOD SERVICE - REG ULAR CAFETERIA	1,067.20	2,663.32	320.32	1,599.85
001-0000-5171-1050-00000-1	R	SA GATE HS	3,557.10	994.00	1,225.00	9,643.00
001-0000-5171-3000-00000-1	R	SA GATE MS	182.00	0.00	0.00	3,241.00
001-0000-5179-4020-00104-1	R	SA BB SNACKS	0.00	0.00	0.00	50.00
001-0000-5179-3000-00201-1	R	SA STUCO MS	0.00	-7,600.00	0.00	397.00
001-0000-5179-3000-00203-1	R	SA CHEERLEADERS MS	0.00	0.00	0.00	0.00
001-0000-5179-3000-00205-1	R	SA BAND MS	0.00	0.00	0.00	0.00
001-0000-5179-3000-00207-1	R	SA PE CLOTHES - MS	65.00	400.00	0.00	66.00
001-0000-5179-3000-00208-1	R	SA PBS REV	0.00	200.00	0.00	0.00
001-0000-5179-3000-00209-1	R	SA VENDING MS	114.85	134.65	0.00	170.50
001-0000-5179-3000-00210-1	R	SA LIBRARY FUND MS	0.00	1,671.33	0.00	134.00
001-0000-5179-3000-00211-1	R	SA MS STUD COMPUTER INSURANCE	0.00	120.00	0.00	30.00
001-0000-5179-3000-00229-1	R	SA STUDENT INCENTIVES	0.00	7,000.00	0.00	2,815.63
001-0000-5179-1050-00301-1	R	SA SR CLASS	135.00	603.00	0.00	250.92
001-0000-5179-1050-00302-1	R	SA JR CLASS	645.00	-100.00	0.00	9,666.79
001-0000-5179-1050-00303-1	R	SA SOPHOMORE CLASS	0.00	0.00	150.00	85.00
001-0000-5179-1050-00304-1	R	SA FRESHMAN CLASS	0.00	0.00	0.00	0.00
001-0000-5179-1050-00305-1	R	SA BARK YEARBOOK	260.00	150.00	100.00	3,610.25
001-0000-5179-1050-00307-1	R	SA BAND HS	0.00	0.00	0.00	43.00
001-0000-5179-1050-00308-1	R	SA CHEERLEADERS HS	0.00	0.00	0.00	1,513.00
001-0000-5179-1050-00309-1	R	SA COQUETTES	0.00	0.00	0.00	974.00
001-0000-5179-1050-00311-1	R	SA ENDEAVOR CLUB	0.00	0.00	0.00	0.00
001-0000-5179-1050-00313-1	R	SA NHS	0.00	20.00	20.00	0.00
001-0000-5179-1050-00315-1	R	SA DRAMA CLUB	592.00	0.00	0.00	1,940.00
001-0000-5179-1050-00317-1	R	SA STUCO HS	0.00	0.00	150.00	1,635.25
001-0000-5179-1050-00318-1	R	SA B-CLUB	0.00	0.00	335.00	0.00
001-0000-5179-1050-00322-1	R	SA HS GIRLS BASKETBALLDON/REIM	0.00	0.00	0.00	1,510.50
001-0000-5179-1050-00323-1	R	SA VENDING HS	60.28	0.00	405.60	589.13
001-0000-5179-1050-00326-1	R	SA HS ATHLETIC DON/REIM REV	0.00	0.00	0.00	14,398.59
001-0000-5179-1050-00327-1	R	SA HS STUD ATH REIM REV	0.00	0.00	0.00	426.00
001-0000-5179-1050-00328-1	R	SA ART CLUB REV	60.00	0.00	0.00	40.00
001-0000-5179-1050-00329-1	R	SA STUDENT PATHS HS	270.00	0.00	0.00	0.00
001-0000-5179-1050-00334-1	R	SA GLOVER DONATION TO HS	0.00	0.00	0.00	0.00
001-0000-5179-1050-00337-1	R	SA HS STUD COMP INS REV	0.00	0.00	0.00	0.00
001-0000-5179-1050-00338-1	R	SA HS BOYS BASKETBALL DON/REIM	0.00	0.00	0.00	1,063.00
001-0000-5179-1050-00339-1	R	SA HS TRACK	420.00	0.00	150.00	0.00
001-0000-5179-4020-00401-1	R	SA ELEMENTARY MISC	24.80	0.00	0.00	9,037.50
001-0000-5179-1050-00501-1	R	SA OFCCLA	0.00	44.00	0.00	160.00
001-0000-5179-1050-00502-1	R	SA SKILLS USA	0.00	536.00	0.00	13,102.00
001-0000-5179-1050-00503-1	R	SA AUTO SHOP	1,221.50	1,278.00	5,941.81	4,343.00
001-0000-5179-1050-00504-1	R	SA VENDING VT	435.00	1,168.40	1,462.50	3,994.10
001-0000-5179-1050-00506-1	R	SA FFA VT	1,206.00	2,560.53	7,868.15	36,917.55
001-0000-5179-1050-00507-1	R	SA FBLA	1,157.41	0.00	0.00	3,479.00
001-0000-5179-1050-00509-1	R	SA WELDING	12.00	445.00	0.00	1,281.80
001-0000-5179-1050-00510-1	R	SA CTSO	0.00	0.00	0.00	0.00

4th Quarter Revenues 2021-22

Current Year Total
12,681,159.53
2,796,420.82
437,931.27
209,828.52
29,545.03
1,110,570.46
1,052.10
151.49
119,025.04
17,003.65
3,500.00
28,090.60
27,254.16
8,762.63
28,435.10
3,423.00
1,375.00
7,943.30
366.00
470.00
1,926.00
1,040.92
1,089.34
6,098.65
4,060.50
13,571.63
2,323.92
20,354.66
965.00
610.00
12,065.25
994.95
2,213.00
2,614.00
2,050.00
610.00
2,798.50
4,275.75
335.00
1,510.50
1,982.72
20,166.39
426.00
290.00
604.50
20,000.00
3,640.00
1,720.50
2,950.00
9,624.63
262.00
17,037.80
21,674.56
10,550.08
67,014.68
5,329.52
6,383.14
538.10

4th Quarter Revenues 2021-22

Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Qtr 4
001-0000-5179-1050-00512-1	R	SA GRAPHIC ARTS	0.00	49.50	0.00	749.00
001-0000-5179-1050-00513-1	R	SA ADULT ED	115.00	3,397.00	972.00	748.00
001-0000-5179-1050-00514-1	R	SA CDA LAB	0.00	0.00	0.00	178.00
001-0000-5179-1050-00518-1	R	SA BUILDING TRADES PROJECTS	0.00	186.99	0.00	1,870.99
001-0000-5179-1050-00701-1	R	SA GENERAL HURLBUT REVENUE	0.00	4,500.00	0.00	0.00
001-0000-5179-1050-00702-1	R	SA STUDENT NEEDS REV	7,199.80	500.00	420.00	933.61
001-0000-5179-1050-00704-1	R	SA LINN CO SCHOOLS FOUNDATION	0.00	800.00	4,000.00	0.00
001-0000-5179-1050-00707-1	R	SA EMPLOYEE INSURANCE ESCROW - REV	0.00	28,521.62	0.00	0.00
001-0000-5179-1050-00709-1	R	SA CENTRAL OFFICE MISC	0.00	0.00	2,455.00	8,951.44
001-0000-5191-0000-00000-1	R	OTHER LOCAL - DUAL CREDIT	308.00	0.00	0.00	396.00
001-0000-5198-0000-00000-1	R	OTHER LOCAL - MISC LOCAL	75.00	0.00	0.00	0.00
002-0000-5211-0000-00000-2	R	FINES, FORFEITURES, ECT	3,236.42	5,645.04	5,657.10	13,494.99
001-0000-5221-0000-00000-2	R	STATE ASSESSED RR&UTILITIES - FUND 1	0.00	0.00	-30.64	0.00
003-0000-5221-0000-00000-2	R	STATE ASSESS RR&UTILITIES - FUND 3	0.00	0.00	-75.87	0.00
001-0000-5311-0000-00000-3	R	BASIC FORMULA - PROF DEV	2,769.30	2,688.96	2,769.81	8,367.78
002-0000-5311-0000-00000-3	R	BASIC FORMULA	274,160.70	266,207.01	274,211.19	828,409.76
001-0000-5312-0000-00000-3	R	TRANSPORTATION-STATE	8,612.00	8,773.00	8,716.00	33,750.00
001-0000-5314-0000-00000-3	R	ECSE STATE	40,000.50	48,889.50	0.00	30,651.73
002-0000-5319-0000-00000-3	R	BF CLASSROOM TRUST FUND	30,013.23	30,150.92	29,962.46	84,052.06
001-0000-5324-0000-00000-3	R	PARENTS AS TEACHERS - EC	0.00	0.00	5,632.18	0.00
001-0000-5332-0000-00000-3	R	VOCATIONAL TECHNICAL AID	213,245.05	0.00	22,075.04	0.00
001-0000-5333-0000-00000-3	R	FOOD SERVICE STATE	0.00	6,571.67	0.00	0.00
001-0000-5369-0000-00000-3	R	SPEC ED PUB PLACEMENT	0.00	0.00	0.00	0.00
001-0000-5412-0000-00000-4	R	MEDICAID REIMBURSEMENT	0.00	11,616.97	569.55	60,689.24
001-0000-5422-0000-42200-4	R	ESSER III REV	0.00	64,265.60	0.00	0.00
004-0000-5423-0000-42300-4	R	ESSER II REV	0.00	22,618.87	0.00	222,304.13
001-0000-5426-0000-42600-4	R	GEER II - CRRSA PARENT REIM	0.00	95.00	0.00	0.00
001-0000-5427-0000-00000-4	R	VOC PERKINS 45,323 & FV-4 9500	45,322.87	0.00	0.00	0.00
002-0000-5441-0000-00000-4	R	SE PART B ENTITLEMENT IDEA	0.00	0.00	78,434.45	31,101.04
001-0000-5442-0000-44200-4	R	ECSE 611 (3--21 YR) FED	0.00	0.00	27,073.00	789.00
001-0000-5442-0000-44201-4	R	ECSE 619 (3-5 YR) FED	0.00	0.00	8,168.33	1,192.47
001-0000-5445-0000-00000-4	R	FS SCL LUNCH PROGRAM	51,720.50	0.00	61,623.52	105,325.41
001-0000-5446-0000-00000-4	R	FS SCL BREAKFAST PROGRAM	11,631.32	0.00	10,149.08	22,041.83
002-0000-5451-0000-00000-4	R	TITLE 1	0.00	0.00	65,220.45	150,751.61
001-0000-5461-0000-00000-4	R	TITLE 4A	0.00	0.00	17,817.80	0.00
001-0000-5465-0000-00000-4	R	TITLE 2A	0.00	0.00	0.00	46,951.43
001-0000-5471-0000-00000-4	R	FS CNEOC	0.00	0.00	0.00	0.00
001-0000-5492-0000-00000-4	R	TITLE 5B	0.00	0.00	14,698.80	0.00
004-0000-5641-0000-00000-1	R	PT SALE OF BUSES	0.00	0.00	0.00	2,600.00
001-0000-5651-0000-00000-1	R	SALE OF PROPERTY	0.00	0.00	0.00	550.00
001-0000-5811-1050-00000-1	R	TU OTHER LEA - HS	0.00	0.00	0.00	5,658.97
001-0000-5811-3000-00000-1	R	TUITION FROM OTHER LEA'S - MS	0.00	0.00	0.00	0.00
001-0000-5811-4020-00000-1	R	TUITION FROM OTHER LEA'S - EL	0.00	0.00	0.00	3,421.37
001-0000-5821-1050-00000-1	R	TUITION - VOCSENDING STUDENTS	0.00	0.00	0.00	15,625.00

4th Quarter Revenues 2021-22

Current Year Total
1,220.50
8,651.00
1,854.30
2,280.08
4,500.00
19,593.81
4,800.00
28,521.62
11,406.44
6,212.00
75.00
51,235.59
593,600.32
86,840.12
33,151.30
3,282,411.24
104,130.00
153,258.65
360,292.70
5,912.18
241,803.77
6,571.67
5,983.77
101,623.17
64,265.60
1,142,835.00
1,095.00
45,322.87
239,458.23
27,862.00
19,686.93
411,396.15
86,562.45
248,641.80
24,080.00
46,951.43
9,855.14
20,961.00
2,600.00
550.00
5,658.97
2,426.00
3,421.37
58,750.00