

All Revenue Accounts - 4th Q 20-21

Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Current Year Total
GRAND TOTAL			716,694.7	914,474.7	821,215.0	15,242,541.51
001-0000-5111-0000-00000-1	R	CURRENT TAXES - FUND 1	0.00	0.00	-12,903.11	2,734,127.58
001-0000-5112-0000-00000-1	R	DELINQUENT TAXES - FUND 1	79,145.04	27,504.92	18,016.72	262,496.28
001-0000-5114-0000-00000-1	R	FINANCIAL INSTITUTION - FUND 1	0.00	0.00	-64.88	3,961.17
001-0000-5115-0000-00000-1	R	M&M SURCHARGE - FUND 1	244.65	20.31	0.00	111,811.25
001-0000-5121-1050-00000-1	R	TU OUT OF DIST TUITION - HS STUDENTS	0.00	0.00	0.00	7,000.00
001-0000-5121-3000-00000-1	R	TU OUT OF DIST TUITION - MS STUDENTS	0.00	0.00	0.00	3,500.00
001-0000-5141-0000-00000-1	R	EARNING ON INVESTMENTS - FUND 1	486.13	2,695.99	1,721.95	23,351.62
001-0000-5151-0000-00000-1	R	FOOD SERVICE - REGULAR	625.00	1,019.43	160.44	8,178.69
001-0000-5151-0000-00100-1	R	FOOD SERV-NON PROGRAM	0.00	0.00	445.60	445.60
001-0000-5171-1050-00000-1	R	SA GATE HS	800.00	0.00	0.00	10,819.00
001-0000-5171-3000-00000-1	R	SA GATE MS	620.00	0.00	0.00	3,324.00
001-0000-5179-4020-00104-1	R	SA BB SNACKS	0.00	0.00	0.00	1,466.07
001-0000-5179-4020-00106-1	R	SA BB MISC	0.00	0.00	0.00	500.00
001-0000-5179-1050-00200-1	R	SA SCHOLARSHIP-WHITE	0.00	0.00	500.00	500.00
001-0000-5179-3000-00201-1	R	SA STUCO MS	0.00	0.00	0.00	14,428.75
001-0000-5179-3000-00205-1	R	SA BAND MS	0.00	0.00	0.00	412.50
001-0000-5179-3000-00207-1	R	SA GYM SUIT RESALE	0.00	0.00	0.00	1,122.00
001-0000-5179-3000-00208-1	R	SA PBS REV	0.00	0.00	0.00	529.44
001-0000-5179-3000-00209-1	R	SA VENDING MS	0.00	202.90	0.00	2,756.39
001-0000-5179-3000-00210-1	R	SA LIBRARY FUND MS	0.00	2,987.83	2,987.83	9,953.65
001-0000-5179-3000-00229-1	R	SA STUDENT INCENTIVES	0.00	120.00	0.00	3,819.00
001-0000-5179-1050-00300-1	R	SA PERRY SCHOLARSHIP REV	0.00	0.00	4,548.90	4,548.90
001-0000-5179-1050-00301-1	R	SA SR CLASS	0.00	120.00	357.00	1,292.00
001-0000-5179-1050-00302-1	R	SA JR CLASS	814.00	85.00	0.00	11,123.80
001-0000-5179-1050-00303-1	R	SA SOPHOMORE CLASS	0.00	0.00	0.00	705.00
001-0000-5179-1050-00304-1	R	SA FRESHMAN CLASS	0.00	0.00	0.00	448.00
001-0000-5179-1050-00305-1	R	SA BARK YEARBOOK	290.00	200.00	0.00	13,005.00
001-0000-5179-1050-00308-1	R	SA CHEERLEADERS HS	0.00	1,735.00	0.00	2,299.04
001-0000-5179-1050-00309-1	R	SA COQUETTES	0.00	0.00	1,845.00	1,995.00
001-0000-5179-1050-00311-1	R	SA ENDEAVOR CLUB	0.00	1,700.00	350.00	2,050.00
001-0000-5179-1050-00312-1	R	SA FCCLA HS	366.40	0.00	95.00	461.40
001-0000-5179-1050-00315-1	R	SA DRAMA CLUB	0.00	1,312.73	0.00	1,312.73
001-0000-5179-1050-00317-1	R	SA STUCO HS	0.00	0.00	0.00	3,746.00
001-0000-5179-1050-00318-1	R	SA B-CLUB	208.00	0.00	0.00	208.00
001-0000-5179-1050-00321-1	R	SA SCIENCE CLUB HS	0.00	250.00	0.00	250.00
001-0000-5179-1050-00323-1	R	SA VENDING HS	0.00	39.77	0.00	1,631.54
001-0000-5179-1050-00324-1	R	SA POP CHOIR	0.00	0.00	44.80	44.80
001-0000-5179-1050-00325-1	R	SA GIRLS VOLLEYBALL REV	0.00	0.00	0.00	731.25
001-0000-5179-1050-00326-1	R	SA HS ATHLETIC DON/REIM REV	0.00	-235.00	0.00	150.00
001-0000-5179-1050-00327-1	R	SA HS STUD ATH REIM REV	0.00	235.00	0.00	2,652.50
001-0000-5179-1050-00328-1	R	SA ART CLUB REV	0.00	0.00	0.00	1,385.00
001-0000-5179-1050-00329-1	R	SA STUDENT PATHS HS	0.00	14.00	0.00	523.50
001-0000-5179-1050-00334-1	R	SA GLOVER DONATION TO HS	0.00	0.00	0.00	25,000.00
001-0000-5179-1050-00335-1	R	SA HAAG DON TO HS WRESTLING	0.00	0.00	0.00	625.00
001-0000-5179-1050-00336-1	R	SA DOUG HENRY STUD NEED FUND	0.00	170.00	550.00	720.00
001-0000-5179-4020-00401-1	R	SA ELEMENTARY MISC	0.00	35.90	0.00	10,633.36
001-0000-5179-1050-00501-1	R	SA OFCCLA	0.00	0.00	0.00	240.00
001-0000-5179-1050-00502-1	R	SA SKILLS USA	230.00	261.00	0.00	2,022.95
001-0000-5179-1050-00503-1	R	SA AUTO SHOP	1,581.91	5,768.33	1,416.00	18,932.83
001-0000-5179-1050-00504-1	R	SA VENDING VT	490.68	205.75	27.50	3,605.40
001-0000-5179-1050-00506-1	R	SA FFA VT	3,940.14	1,639.74	5,409.65	41,419.17
001-0000-5179-1050-00507-1	R	SA FBLA	0.00	59.00	0.00	1,787.00
001-0000-5179-1050-00509-1	R	SA WELDING	700.53	2,439.93	50.00	12,738.64
001-0000-5179-1050-00510-1	R	SA CTSO	0.00	0.00	0.00	379.97
001-0000-5179-1050-00512-1	R	SA GRAPHIC ARTS	34.86	151.00	0.00	748.86
001-0000-5179-1050-00513-1	R	SA ADULT ED	1,242.00	512.00	454.00	4,982.00
001-0000-5179-1050-00514-1	R	SA CDA LAB	0.00	70.00	0.00	1,274.80
001-0000-5179-1050-00518-1	R	SA BUILDING TRADES PROJECTS	0.00	0.00	0.00	5.00
001-0000-5179-1050-00701-1	R	SA GENERAL HURLBUT REVENUE	0.00	3,370.00	0.00	5,970.00

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001-0000-5179-1050-00702-1	R	SA STUDENT NEEDS REV	0.00	0.00	804.87	13,214.52
001-0000-5179-1050-00704-1	R	SA LINN CO SCHOOLS FOUNDATION	0.00	0.00	8,500.00	8,500.00
001-0000-5179-1050-00709-1	R	SA CENTRAL OFFICE MISC	0.00	0.00	1,000.00	12,229.00
001-0000-5179-1050-00710-1	R	SA SR CLASS CARRYOVER	0.00	0.00	0.00	679.60
001-0000-5191-0000-00000-1	R	OTHER LOCAL - DUAL CREDIT	0.00	4,470.00	0.00	16,320.00
001-0000-5198-0000-00000-1	R	OTHER LOCAL - MISC LOCAL	0.00	0.00	0.00	15,062.00
001-0000-5221-0000-00000-2	R	STATE ASSESSED RR&UTILITIES - FUND 1	0.00	0.00	-0.06	568,849.93
001-0000-5311-0000-00000-3	R	BASIC FORMULA - PROF DEV	3,673.39	2,834.13	2,796.22	34,130.54
001-0000-5312-0000-00000-3	R	TRANSPORTATION-STATE	5,754.00	5,805.00	5,806.00	69,294.00
001-0000-5314-0000-00000-3	R	ECSE STATE	19,063.01	23,679.17	0.00	130,325.57
001-0000-5324-0000-00000-3	R	PARENTS AS TEACHERS - EC	0.00	0.00	7,473.70	11,093.70
001-0000-5332-0000-00000-3	R	VOCATIONAL TECHNICAL AID	0.00	213,250.00	20,970.31	249,994.77
001-0000-5333-0000-00000-3	R	FOOD SERVICE STATE	0.00	4,302.93	0.00	4,302.93
001-0000-5369-0000-00000-3	R	SPEC ED PUB PLACEMENT	0.00	0.00	0.00	6,328.82
001-0000-5381-0000-00000-3	R	SPECIAL ED EXTRA COST	0.00	0.00	0.00	31,183.27
001-0000-5412-0000-00000-4	R	MEDICAID REIMBURSEMENT	583.00	10,655.40	0.00	47,037.77
001-0000-5424-0000-42400-4	R	CARES ACT - ESSER I	0.00	92,447.77	0.00	258,783.76
001-0000-5424-0000-42403-4	R	CARES CON GRANT - ESSER I	27,620.60	0.00	0.00	27,620.62
001-0000-5425-0000-42501-4	R	GEER TRANS GRANT - SUM SCHOOL	0.00	0.00	13,085.80	13,085.80
001-0000-5427-0000-00000-4	R	VOC PERKINS 36,737 & FV-4 9500	0.00	36,737.00	0.00	36,737.00
001-0000-5428-0000-42800-4	R	CARES ACCESS GRANT 50/50	0.00	0.00	0.00	3,927.29
001-0000-5428-0000-42804-4	R	CARES K-12 SUPPORT CRF	0.00	0.00	0.00	61,945.00
001-0000-5437-0000-00000-4	R	SPECIAL ED EXTRA COST-FED	0.00	0.00	0.00	1,306.95
001-0000-5442-0000-44200-4	R	ECSE 611 (3--21 YR) FED	0.00	0.00	29,000.00	72,975.66
001-0000-5442-0000-44201-4	R	ECSE 619 (3-5 YR) FED	0.00	0.00	7,532.02	35,840.53
001-0000-5445-0000-00000-4	R	FS SCL LUNCH PROGRAM	48,128.40	44,402.40	35,917.20	278,316.00
001-0000-5446-0000-00000-4	R	FS SCL BREAKFAST PROGRAM	11,141.80	10,954.20	10,809.50	69,257.70
001-0000-5461-0000-00000-4	R	TITLE 4A	0.00	0.00	10,836.00	22,846.00
001-0000-5465-0000-00000-4	R	TITLE 2A	0.00	0.00	10,595.80	72,681.47
001-0000-5473-0000-42400-4	R	CARES LUNCH PROGRAM	0.00	0.00	0.00	44,913.20
001-0000-5474-0000-42400-4	R	CARES BREAKFAST PROGRAM	0.00	0.00	0.00	11,404.54
001-0000-5492-0000-00000-4	R	TITLE 5B	0.00	0.00	0.00	18,220.00
001-0000-5497-0000-00000-4	R	MO SCHOOL HEALTH PROFILES	0.00	0.00	0.00	200.00
001-0000-5497-0000-00030-4	R	COUNTY CARES - COVID 19	0.00	0.00	0.00	314,499.58
001-0000-5811-4020-00000-1	R	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	7,328.40
001-0000-5821-1050-00000-1	R	TUITION - VOC SENDING STUDENTS	13,125.00	0.00	0.00	39,375.00
002-0000-5113-0000-00000-1	R	PROP C SALES TAX	71,639.50	92,498.80	77,803.90	956,453.80
002-0000-5211-0000-00000-2	R	FINES, FORFEITURES, ECT	2,214.65	1,800.80	2,164.67	26,238.78
002-0000-5311-0000-00000-3	R	BASIC FORMULA	363,665.60	280,583.80	276,825.70	3,378,923.01
002-0000-5319-0000-00000-3	R	BF CLASSROOM TRUST FUND	34,410.30	31,352.00	35,149.20	347,247.83
002-0000-5441-0000-00000-4	R	SE PART B ENTITLEMENT IDEA	0.00	0.00	84,479.81	248,300.08
002-0000-5451-0000-00000-4	R	TITLE 1	0.00	0.00	32,649.31	265,053.90
002-0000-5451-0000-00001-4	R	TITLE 1.A - ARRA - FED STIMULUS	0.00	0.00	105,236.40	105,236.46
003-0000-5111-0000-00000-1	R	CURRENT TAXES - FUND 3	0.00	0.00	12,903.17	405,336.16
003-0000-5112-0000-00000-1	R	DELINQUENT TAX - FUND 3	11,306.40	3,929.20	2,573.80	37,499.53
003-0000-5114-0000-00000-1	R	FINANCIAL INSTITUTION - FUND 3	0.00	0.00	0.00	575.15
003-0000-5115-0000-00000-1	R	M&M SURCHARGE - FUND 3	34.96	2.91	0.00	15,973.10
003-0000-5141-0000-00000-1	R	EARNINGS ON INVESTMENTS - FUND 3	12,514.60	78.23	288.80	15,947.63
003-0000-5221-0000-00000-2	R	STATE ASSESS RR&UTILITIES - FUND 3	0.00	0.00	0.00	82,110.68
004-0000-5143-0000-00000-1	R	LOCAL - BOND PREMIUMS	0.00	0.00	0.00	361,683.05
004-0000-5611-0000-00000-1	R	SALE OF BONDS	0.00	0.00	0.00	3,000,000.00