

All Revenue Accounts 6-30-2022

Account Code	Account Description	YTD Activity
GRAND TOTAL		1,706,975.39
001-0000-5111-0000-00000-1	TAXES, CURRENT YEAR	516,601.41
001-0000-5112-0000-00000-1	TAXES, DELINQUENT	18,344.32
001-0000-5115-0000-00000-1	M & M SURTAX	4,440.89
001-0000-5116-0000-00000-1	IN LIEU OF TAX	409.95
001-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	969.91
001-0000-5151-0000-00000-1	STUDENT FOOD SERVICE	532.56
001-0000-5161-0000-00000-1	ADULT FOOD SERVICE	1,062.95
001-0000-5171-1050-00001-1	SA FFA	20,276.03
001-0000-5171-1050-00003-1	SA ATHLETICS	1,879.80
001-0000-5171-1050-00004-1	SA CHEERLEADING	1,592.89
001-0000-5171-1050-00005-1	SA CONCESSIONS	4,264.59
001-0000-5171-1050-00006-1	SA CROSS COUNTRY	1,467.00
001-0000-5171-1050-00007-1	SA FBLA	3,874.00
001-0000-5171-1050-00009-1	SA GRADUATE	115.00
001-0000-5171-1050-00010-1	SA HS BOYS BASKETBALL	1,404.00
001-0000-5171-1050-00011-1	SA HS GIRLS BASKETBALL	1,027.20
001-0000-5171-1050-00012-1	SA LOUNGE	561.25
001-0000-5171-1050-00013-1	SA NHS	401.00
001-0000-5171-1050-00014-1	SA PROJECT PROM	2,455.00
001-0000-5171-1050-00015-1	SA RESALE	4,763.71
001-0000-5171-1050-00017-1	SA SPIRIT SQUAD	108.48
001-0000-5171-1050-00018-1	SA YEARBOOK	6,479.76
001-0000-5171-1050-00022-1	SA CLASS OF 2022	5,149.64
001-0000-5171-1050-00023-1	SA CLASS OF 2023	4,500.00
001-0000-5171-1050-00024-1	SA CLASS OF 2024	5,002.00
001-0000-5171-1050-00025-1	SA CLASS OF 2025	3,886.00
001-0000-5171-1050-00026-1	SA CLASS OF 2026	124.50
001-0000-5171-1050-00051-1	SA BASEBALL	3,020.00
001-0000-5171-1050-00054-1	SA SOFTBALL	2,104.00
001-0000-5171-1050-00056-1	SA ADMISSIONS	2,257.94
001-0000-5171-1050-00059-1	SA LAPTOPS - HS	195.00
001-0000-5171-4020-00058-1	SA LAPTOPS - ELEM	180.00
001-0000-5198-0000-00000-1	MISC. LOCAL REVENUE	1,028.56
001-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES	34,083.03
001-0000-5312-0000-00000-3	TRANSPORTATION-STATE	9,737.00
001-0000-5324-0000-00000-3	EARLY CHILDHOOD/P.A.T.	6,158.98
001-0000-5332-0000-33200-3	VOCATIONAL/TECH AID	1,786.12
001-0000-5333-0000-00000-3	FOOD SERVICE-STATE	731.09
001-0000-5422-1050-42200-4	ARP ESSER III	14,730.14
001-0000-5422-4020-42200-4	ARP ESSER III	15,175.03
001-0000-5423-0000-42300-4	CRRSA - ESSER II	788.84
001-0000-5425-1000-42501-4	CA TRANS SUPPLEMENT	1,246.34
001-0000-5425-1050-42500-4	CARES STUDENT CONNECTIVITY	3,767.81
001-0000-5441-0000-44100-4	INDIVIDUALS WITH DISABILITIES ACT	6,181.02
001-0000-5442-0000-44200-4	EARLY CHILD SPECIAL ED. 611	804.05
001-0000-5445-0000-00000-4	SCHOOL LUNCH PROGRAM	40,688.15
001-0000-5445-1000-44501-4	SUPPLY CHAIN ASSISTANCE	6,482.92
001-0000-5446-0000-00000-4	SCHOOL BREAKFAST PROGRAM	14,694.73
001-0000-5451-0000-45100-4	TITLE I	1,618.81
001-0000-5461-0000-46100-4	TITLE IV A	20.99
001-0000-5465-0000-46500-4	TITLE II A	3,543.22
001-0000-5471-0000-47100-4	FNS EMERGENCY OP COST	133.22
001-0000-5492-0000-49200-4	SRSA - REAP	11,820.00
001-0000-5497-0000-49700-4	OTHER REV - DHSS GRANT	27,985.45
002-0000-5113-0000-00000-1	PROP C	129,480.58
002-0000-5198-0000-00000-1	MISC. LOCAL REVENUE	2,968.00
002-0000-5198-0000-00000-2	MISC REVENUE - COUNTY	280.56
002-0000-5211-0000-00000-2	FINES, FORFEIT, ETC.	7,780.78
002-0000-5311-0000-00000-3	BASIC FORMULA	388,480.17
002-0000-5319-0000-00000-3	BF CLASSROOM TRUST	41,863.70

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Account Code	Account Description	YTD Activity
002-0000-5325-0000-00000-3	SMALL SCHOOLS GRANT	39,531.00
002-0000-5332-1050-33200-3	CTE BASE & PERF GRANT	4,189.00
002-0000-5422-1000-42200-4	ARP ESSER III	32,295.00
002-0000-5422-1050-42200-4	ARP ESSER III	13,550.52
002-0000-5422-4020-42200-4	ARP ESSER III	13,550.40
002-0000-5441-0000-44100-4	INDIVIDUALS W/DISABILITIES	16,857.02
002-0000-5451-0000-45100-4	TITLE I.A	35,572.48
002-0000-5461-0000-46100-4	TITLE IV.A	10,254.67
002-0000-5811-1050-00000-1	TUITION FROM LEAS	6,045.00
003-0000-5111-0000-00000-1	TAXES, CURRENT YEAR	114,920.27
003-0000-5112-0000-00000-1	TAXES, DELINQUENT	3,683.13
003-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	0.95
003-0000-5143-0000-00000-1	PREMIUM BONDS SOLD	15,840.00
003-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES	7,175.28