

All Revenue Accounts

Account Code	Account Description	YTD Activity
GRAND TOTAL		884,263.08
001-0000-5112-0000-00000-1	TAXES PRIOR YEAR	14,300.20
001-0000-5115-0000-00000-2	M&M SUR TAX	8,584.06
001-0000-5116-0000-00000-2	IN LIEU OF TAXES	120.10
001-0000-5118-0000-00000-2	PROTESTED TAXES	288.72
001-0000-5141-0000-00000-1	EARN. FROM TEMP. DEP.	2,971.56
001-0000-5141-0000-00000-2	INT ON DELINQ TAXES	4,940.50
001-0000-5151-0000-00000-1	SALES TO PUPILS	2,884.63
001-0000-5161-0000-00000-1	SALES TO ADULTS	617.15
001-0000-5171-1050-00010-0	SA ACTIVITY ADMISSION	525.00
001-0000-5171-1050-00150-0	SA FCA	150.00
001-0000-5179-1050-00000-1	SA CLASS OF 2023	242.50
001-0000-5179-1050-00008-0	SA YEARBOOK	2,681.00
001-0000-5179-1050-00017-0	SA FBLA	228.00
001-0000-5179-1050-00036-0	SA GIRLS BASKETBALL	4,335.00
001-0000-5179-1050-00060-0	SA FFA	1,523.00
001-0000-5179-1050-00065-1	SA STUDENT INCENTIVE	841.86
001-0000-5179-1050-00069-0	SA SCHOLARSHIP COKE	1,500.00
001-0000-5179-1050-00207-0	SA BALLG. CONCESSION	822.75
001-0000-5179-1050-00305-0	SA CLASS OF 2022	1,490.00
001-0000-5179-1050-00306-0	SA CLASS OF 2023	883.88
001-0000-5179-4020-00064-1	SA STUDENT INCENTIVE	841.84
001-0000-5182-4020-00000-0	PRESCHOOL TUITION	2,209.00
001-0000-5192-0000-00000-0	GIFTS/DONATIONS	1,247.11
001-0000-5198-0000-00098-0	OSBA Reimbursement	1,873.02
001-0000-5221-0000-00000-2	ASSESSED UTILITY TAX	9,078.30
001-0000-5312-0000-00000-3	TRANSPORTATION	10,652.00
001-0000-5333-0000-00000-3	FOOD SERVICE-STATE	1,594.89
001-0000-5412-0000-00000-4	MEDICAID	5,769.98
001-0000-5445-0000-44500-4	SCHOOL LUNCH PROGRAM	5,360.42
001-0000-5446-0000-44600-4	SCHOOL BREAKFAST PROG	2,113.88
001-0000-5461-0000-46100-4	TITLE IV.A SAFE DRUG	1,557.61
001-0000-5481-1050-48100-4	CACFP PROG.	-20.28
001-0000-5481-4020-48100-4	CACFP PROG.	-20.29
FUND 001 TOTAL	GENERAL FUND	92,187.39
002-0000-5113-0000-00000-1	SCH. TRST FUND-PROP.C	115,814.18
002-0000-5211-0000-00000-2	FINES FORFEITURES ETC	5,807.17
002-0000-5311-0000-00000-3	FOUND.PROG.BASIC FORM	250,222.00
002-0000-5319-1050-00000-3	CLASSROOM TRUST FUND	34,163.99
002-0000-5451-4020-45100-4	TITLE I ELEM&SEC EDUC	17,024.42
002-0000-5465-0000-46500-4	TITLE II-A	1,296.19
FUND 002 TOTAL	TEACHERS FUND	424,327.95
003-0000-5112-0000-00000-1	TAXES PRIOR YEAR	1,713.46
003-0000-5115-0000-00000-2	SUR TAX	1,202.11
003-0000-5116-0000-00000-2	IN LIEU OF TAXES	14.39
003-0000-5118-0000-00000-2	PROTESTED TAXES	34.60
003-0000-5141-0000-00000-2	DELINQUENT INT	418.41

Macks Creek R-V School District
245 State Road N
Macks Creek, MO 657867130

Dated : 10/21/2021 2021-2022
Time : 09:43 Page 2

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Account Code	Account Description	YTD Activity
003-0000-5221-0000-00000-2	UTILITY TAX	1,087.77
FUND 003 TOTAL	DEBT SERVICE FUND	4,470.74
004-0000-5423-0000-00000-4	ESSER II FUNDS	363,277.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	363,277.00