

All Revenue Accounts

Account Code	Account Description	YTD Activity
GRAND TOTAL		5,948,562.25
001-0000-5111-0000-00000-0	TAXESCURRENT YR.LEVY	1,099,529.92
001-0000-5112-0000-00000-1	TAXES PRIOR YEAR	121,491.03
001-0000-5114-0000-00000-1	FINANCIAL INST TAXES	3,593.43
001-0000-5141-0000-00000-1	EARN. FROM TEMP. DEP.	19,090.90
001-0000-5151-0000-00000-1	SALES TO PUPILS	814.29
001-0000-5161-0000-00000-1	SALES TO ADULTS	7,300.13
001-0000-5171-1050-00010-0	SA ACTIVITY ADMISSION	6,704.25
001-0000-5171-1050-00150-0	SA FCA	200.00
001-0000-5179-1050-00004-0	SA BASEBALL	2,215.50
001-0000-5179-1050-00008-0	SA YEARBOOK	1,665.11
001-0000-5179-1050-00017-0	SA FBLA	500.00
001-0000-5179-1050-00031-0	SA LIBRARY	4,809.92
001-0000-5179-1050-00052-0	SA VARS. CHEERLEADERS	2,320.00
001-0000-5179-1050-00053-0	SA SOFTBALL	550.00
001-0000-5179-1050-00059-1	SA ATHLETIC GATE FEES	785.00
001-0000-5179-1050-00060-0	SA FFA	2,304.25
001-0000-5179-1050-00065-1	SA STUDENT INCENTIVE	891.47
001-0000-5179-1050-00069-0	SA SCHOLARSHIP COKE	1,500.00
001-0000-5179-1050-00120-1	SA 8TH GRADE	545.00
001-0000-5179-1050-00207-0	SA BALLG. CONCESSION	3,936.34
001-0000-5179-1050-00300-0	SA CLASS OF 2021	16,252.16
001-0000-5179-1050-00305-0	SA CLASS OF 2022	12,452.73
001-0000-5179-4020-00064-1	SA STUDENT INCENTIVE	1,809.15
001-0000-5179-4020-00071-0	SA ELEM STUD COUNC	20.68
001-0000-5182-4020-00000-0	PRESCHOOL TUITION	6,476.85
001-0000-5191-0000-00000-1	OTHER LOCAL REV.	2,592.74
001-0000-5192-0000-00000-0	GIFTS/DONATIONS	11,407.30
001-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTM.	5,265.82
001-0000-5198-0000-00000-0	MISC. LOCAL REVENUE	9,164.99
001-0000-5221-0000-00000-2	ASSESSED UTILITY TAX	68,813.62
001-0000-5312-0000-00000-3	TRANSPORTATION	42,415.00
001-0000-5333-0000-00000-3	FOOD SERVICE-STATE	2,028.06
001-0000-5381-0000-00036-0	SP ED HIGH NEED FUND	23,217.71
001-0000-5412-0000-00000-4	MEDICAID	11,484.83
001-0000-5424-0000-42400-4	CARES K-12	38,360.82
001-0000-5425-0000-42500-4	FED.ED.-CLASSR.TRUST	19,620.00
001-0000-5437-0000-43703-4	SE HIGH NEED FUND-FED	973.09
001-0000-5441-0000-44100-4	IDEA Entltmnt Part B	95,636.09
001-0000-5445-0000-44500-4	SCHOOL LUNCH PROGRAM	89,322.42
001-0000-5446-0000-44600-4	SCHOOL BREAKFAST PROG	46,397.44
001-0000-5449-0000-44900-4	SCHOOL FOOD-FRUIT/VEG	9,235.52
001-0000-5461-0000-46100-4	TITLE IV.A SAFE DRUG	5,811.55
001-0000-5461-1050-46100-4	TITLE IV.A SAFE DRUG	1,652.12
001-0000-5473-1050-47300-4	CARES FOOD-LUNCH	8,984.82
001-0000-5473-4020-47300-4	CARES FOOD-LUNCH	8,984.82

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Account Code	Account Description	YTD Activity
001-0000-5474-1050-47400-4	CARES FOOD-BREAKFAST	4,536.46
001-0000-5474-4020-47400-4	CARES FOOD-BREAKFAST	4,536.46
001-0000-5481-1050-48100-4	CACFP PROG.	11,197.53
001-0000-5481-4020-48100-4	CACFP PROG.	11,165.70
001-0000-5497-0000-00000-0	Other Federal	131,901.84
FUND 001 TOTAL	GENERAL FUND	1,982,464.86
002-0000-5112-0000-00000-1	TAXES PRIOR YEAR	9.92
002-0000-5113-0000-00000-1	SCH. TRST FUND-PROP.C	369,460.46
002-0000-5141-0000-00000-1	EARN. FROM TEMP. DEP.	16.56
002-0000-5198-0000-00000-0	MISC. LOCAL REVENUE	499.06
002-0000-5211-0000-00000-2	FINES FORFEITURES ETC	11,618.46
002-0000-5311-0000-00000-3	FOUND.PROG.BASIC FORM	1,209,353.52
002-0000-5319-1050-00000-3	CLASSROOM TRUST FUND	72,823.32
002-0000-5324-0000-00000-0	PARENTS AS TEACHERS	5,176.74
002-0000-5325-0000-00000-0	SMALL SCHOOLS GRANT	124,352.00
002-0000-5332-0000-00000-0	VOCATIONAL/TECHNICAL	1,121.00
002-0000-5428-0000-42804-4	CARES K-12 Support	29,934.11
002-0000-5451-4020-45100-4	TITLE I ELEM&SEC EDUC	125,956.06
002-0000-5461-0000-46100-4	TITLE IVSAFE&DRUG FR	1,596.30
002-0000-5465-0000-46500-4	TITLE II-A	14,064.00
002-0000-5492-0000-00000-0	TITLE V1.B RUR LOW IN	22,598.00
FUND 002 TOTAL	TEACHERS FUND	1,988,579.51
003-0000-5111-0000-00000-1	TAXESCURRENT YR.LEVY	131,430.69
003-0000-5112-0000-00000-1	TAXES PRIOR YEAR	14,030.53
003-0000-5114-0000-00000-1	FINANCIAL INST TAXES	429.70
003-0000-5141-0000-00000-1	EARN. FROM TEMP. DEP.	617.92
003-0000-5143-0000-00000-0	Bond Premium	54,171.35
003-0000-5221-0000-00000-1	ASSESSED UTILITY TAX	3,150.96
003-0000-5692-0000-00000-0	REFUNDING BONDS	1,710,000.00
FUND 003 TOTAL	DEBT SERVICE FUND	1,913,831.15
004-0000-5115-0000-00000-1	M&M SURCHARGE(SURTAX)	83.70
004-0000-5141-0000-00000-1	EARN. FROM TEMP. DEP.	3,767.92
004-0000-5141-0000-00150-0	INT. INCOME-BOND 2015	16.33
004-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	53,295.34
004-0000-5425-0000-42501-4	Cares Tranp. Supp.-GEER	6,523.44
FUND 004 TOTAL	CAPITAL PROJECTS FUND	63,686.73