

2nd Q Revenue for 21-22

Account Code	Account Type	Account Description	October Activity	November Activity	December Activity	Current Year Total
<b>GRAND TOTAL</b>			<b>544,873.22</b>	<b>699,793.39</b>	<b>1,604,556.06</b>	<b>5,223,093.99</b>
001-0000-5111-0000-00000-1	R	CURRENT TAXES - FUND 1	0.00	0.00	642,579.80	642,579.80
003-0000-5111-0000-00000-1	R	CURRENT TAXES - FUND 3	0.00	0.00	91,797.12	91,797.12
<b>OBJECT 5111 TOTAL</b>		<b>LOCAL - CURRENT YEAR TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>734,376.92</b>	<b>734,376.92</b>
001-0000-5112-0000-00000-1	R	DELINQUENT TAXES - FUND 1	9,189.97	12,703.80	5,159.91	89,883.08
003-0000-5112-0000-00000-1	R	DELINQUENT TAX - FUND 3	1,312.86	1,732.34	737.13	12,757.97
<b>OBJECT 5112 TOTAL</b>		<b>LOCAL - DELINQUENT TAXES</b>	<b>10,502.83</b>	<b>14,436.14</b>	<b>5,897.04</b>	<b>102,641.05</b>
002-0000-5113-0000-00000-1	R	PROP C SALES TAX	89,185.06	84,165.01	86,258.51	559,684.32
<b>OBJECT 5113 TOTAL</b>		<b>LOCAL - SALES TAX</b>	<b>89,185.06</b>	<b>84,165.01</b>	<b>86,258.51</b>	<b>559,684.32</b>
001-0000-5115-0000-00000-1	R	M&M SURCHARGE - FUND 1	212.94	0.00	7,074.29	8,227.56
003-0000-5115-0000-00000-1	R	M&M SURCHARGE - FUND 3	30.42	0.00	1,010.62	1,175.39
<b>OBJECT 5115 TOTAL</b>		<b>LOCAL - M&amp;M TAXES</b>	<b>243.36</b>	<b>0.00</b>	<b>8,084.91</b>	<b>9,402.95</b>
001-0000-5121-1050-00000-1	R	TU OUT OF DIST TUITION - HS STUDENTS	3,500.00	0.00	0.00	3,500.00
<b>OBJECT 5121 TOTAL</b>		<b>LOCAL - TUITION - ND STUDENTS</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
001-0000-5141-0000-00000-1	R	EARNING ON INVESTMENTS - FUND 1	826.08	847.76	825.07	6,363.20
003-0000-5141-0000-00000-1	R	EARNINGS ON INVESTMENTS - FUND 3	38.29	41.81	231.66	13,016.22
<b>OBJECT 5141 TOTAL</b>		<b>LOCAL - EARNINGS ON INVESTMENTS</b>	<b>864.37</b>	<b>889.57</b>	<b>1,056.73</b>	<b>19,379.42</b>
001-0000-5151-0000-00000-1	R	FOOD SERVICE - REGULAR	384.85	536.65	678.35	2,480.77
<b>OBJECT 5151 TOTAL</b>		<b>LOCAL - FOOD SERVICE/CAFETERIA</b>	<b>384.85</b>	<b>536.65</b>	<b>678.35</b>	<b>2,480.77</b>
001-0000-5171-1050-00000-1	R	SA GATE HS	3,400.00	4,647.00	1,596.00	18,535.00
001-0000-5171-3000-00000-1	R	SA GATE MS	0.00	1,270.00	1,971.00	3,241.00
<b>OBJECT 5171 TOTAL</b>		<b>LOCAL - GATE MONIES</b>	<b>3,400.00</b>	<b>5,917.00</b>	<b>3,567.00</b>	<b>21,776.00</b>
001-0000-5179-4020-00104-1	R	SA BB SNACKS	50.00	0.00	0.00	1,375.00
001-0000-5179-3000-00201-1	R	SA STUCO MS	0.00	397.00	0.00	15,405.30
001-0000-5179-3000-00205-1	R	SA BAND MS	0.00	0.00	0.00	470.00
001-0000-5179-3000-00207-1	R	SA GYM SUIT RESALE	0.00	66.00	0.00	1,414.00
001-0000-5179-3000-00208-1	R	SA PBS REV	0.00	0.00	0.00	840.92
001-0000-5179-3000-00209-1	R	SA VENDING MS	170.50	0.00	0.00	442.84
001-0000-5179-3000-00210-1	R	SA LIBRARY FUND MS	0.00	134.00	0.00	134.00
001-0000-5179-3000-00211-1	R	SA MS STUD COMPUTER INSURANCE	0.00	30.00	0.00	3,940.50
001-0000-5179-3000-00229-1	R	SA STUDENT INCENTIVES	0.00	2,138.02	677.61	5,414.63
001-0000-5179-1050-00301-1	R	SA SR CLASS	225.92	0.00	25.00	1,585.92
001-0000-5179-1050-00302-1	R	SA JR CLASS	8,007.44	1,369.35	290.00	19,809.66
001-0000-5179-1050-00303-1	R	SA SOPHOMORE CLASS	85.00	0.00	0.00	815.00
001-0000-5179-1050-00304-1	R	SA FRESHMAN CLASS	0.00	0.00	0.00	610.00
001-0000-5179-1050-00305-1	R	SA BARK YEARBOOK	2,210.25	505.00	895.00	10,030.25
001-0000-5179-1050-00307-1	R	SA BAND HS	0.00	0.00	43.00	994.95
001-0000-5179-1050-00308-1	R	SA CHEERLEADERS HS	1,085.00	0.00	428.00	1,513.00
001-0000-5179-1050-00309-1	R	SA COQUETTES	716.00	0.00	258.00	974.00
001-0000-5179-1050-00315-1	R	SA DRAMA CLUB	1,940.00	0.00	0.00	2,206.50
001-0000-5179-1050-00317-1	R	SA STUCO HS	1,117.00	0.00	518.25	3,478.25
001-0000-5179-1050-00322-1	R	SA HS GIRLS BASKETBALL DON/REIM	0.00	295.00	1,215.50	1,510.50
001-0000-5179-1050-00323-1	R	SA VENDING HS	214.13	375.00	0.00	1,115.63
001-0000-5179-1050-00326-1	R	SA HS ATHLETIC DON/REIM REV	500.00	13,898.59	0.00	20,166.39
001-0000-5179-1050-00327-1	R	SA HS STUD ATH REIM REV	0.00	426.00	0.00	426.00
001-0000-5179-1050-00328-1	R	SA ART CLUB REV	0.00	0.00	40.00	190.00
001-0000-5179-1050-00329-1	R	SA STUDENT PATHS HS	0.00	0.00	0.00	130.50
001-0000-5179-1050-00337-1	R	SA HS STUD COMP INS REV	0.00	0.00	0.00	3,640.00
001-0000-5179-1050-00338-1	R	SA HS BOYS BASKETBALL DON/REIM	0.00	295.00	768.00	1,063.00
001-0000-5179-4020-00401-1	R	SA ELEMENTARY MISC	9,022.50	15.00	0.00	9,039.50
001-0000-5179-1050-00501-1	R	SA OFCCLA	120.00	20.00	20.00	200.00
001-0000-5179-1050-00502-1	R	SA SKILLS USA	321.00	371.00	12,410.00	13,612.00
001-0000-5179-1050-00503-1	R	SA AUTO SHOP	1,677.50	795.00	1,870.50	5,555.50
001-0000-5179-1050-00504-1	R	SA VENDING VT	720.60	897.50	2,376.00	4,886.05
001-0000-5179-1050-00506-1	R	SA FFA VT	0.00	30,324.08	6,593.47	43,065.55
001-0000-5179-1050-00507-1	R	SA FBLA	60.00	3,212.00	207.00	3,579.00

2nd Q Revenue for 21-22

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001-0000-5179-1050-00509-1	R	SA WELDING	983.26	298.54	0.00	4,693.58
001-0000-5179-1050-00512-1	R	SA GRAPHIC ARTS	414.00	71.00	264.00	849.00
001-0000-5179-1050-00513-1	R	SA ADULT ED	252.00	318.00	178.00	1,008.00
001-0000-5179-1050-00514-1	R	SA CDA LAB	-225.00	311.00	92.00	1,753.00
001-0000-5179-1050-00518-1	R	SA BUILDING TRADES PROJECTS	0.00	0.00	1,870.99	1,870.99
001-0000-5179-1050-00702-1	R	SA STUDENT NEEDS REV	433.61	0.00	500.00	11,244.01
001-0000-5179-1050-00709-1	R	SA CENTRAL OFFICE MISC	0.00	8,951.44	0.00	8,951.44
<b>OBJECT 5179 TOTAL</b>		<b>LOCAL - STUDENT ACTIVITIES</b>	<b>30,100.71</b>	<b>65,513.52</b>	<b>31,540.32</b>	<b>210,004.36</b>
001-0000-5191-0000-00000-1	R	OTHER LOCAL - DUAL CREDIT	0.00	396.00	0.00	396.00
<b>OBJECT 5191 TOTAL</b>		<b>LOCAL - OTHER</b>	<b>0.00</b>	<b>396.00</b>	<b>0.00</b>	<b>396.00</b>
002-0000-5211-0000-00000-2	R	FINES, FORFEITURES, ECT	3,715.89	4,296.86	5,482.24	23,219.84
<b>OBJECT 5211 TOTAL</b>		<b>COUNTY - FINES, FORFEITURES, ETC.</b>	<b>3,715.89</b>	<b>4,296.86</b>	<b>5,482.24</b>	<b>23,219.84</b>
001-0000-5311-0000-00000-3	R	BASIC FORMULA - PROF DEV	2,748.14	2,850.34	2,769.30	16,615.27
002-0000-5311-0000-00000-3	R	BASIC FORMULA	272,065.86	282,183.20	274,160.70	1,644,911.27
<b>OBJECT 5311 TOTAL</b>		<b>STATE - BASIC FORMULA</b>	<b>274,814.00</b>	<b>285,033.54</b>	<b>276,930.00</b>	<b>1,661,526.54</b>
001-0000-5312-0000-00000-3	R	TRANSPORTATION-STATE	18,222.00	7,038.00	8,490.00	51,169.00
<b>OBJECT 5312 TOTAL</b>		<b>STATE - TRANSPORTATION</b>	<b>18,222.00</b>	<b>7,038.00</b>	<b>8,490.00</b>	<b>51,169.00</b>
001-0000-5314-0000-00000-3	R	ECSE STATE	0.00	0.00	30,651.73	30,651.73
<b>OBJECT 5314 TOTAL</b>		<b>STATE - EARLY CHILDHOOD SPECIAL ED</b>	<b>0.00</b>	<b>0.00</b>	<b>30,651.73</b>	<b>30,651.73</b>
002-0000-5319-0000-00000-3	R	BF CLASSROOM TRUST FUND	32,128.80	21,909.68	30,013.58	180,132.85
<b>OBJECT 5319 TOTAL</b>		<b>STATE - BASIC FORM CLSSRM TRUST FD</b>	<b>32,128.80</b>	<b>21,909.68</b>	<b>30,013.58</b>	<b>180,132.85</b>
001-0000-5412-0000-00000-4	R	MEDICAID REIMBURSEMENT	0.00	60,110.78	578.46	77,250.76
<b>OBJECT 5412 TOTAL</b>		<b>FEDERAL - MEDICAID</b>	<b>0.00</b>	<b>60,110.78</b>	<b>578.46</b>	<b>77,250.76</b>
004-0000-5423-0000-42300-4	R	ESSER II REV	0.00	0.00	222,304.13	1,120,216.13
<b>OBJECT 5423 TOTAL</b>		<b>CARES - ESSER II</b>	<b>0.00</b>	<b>0.00</b>	<b>222,304.13</b>	<b>1,120,216.13</b>
002-0000-5441-0000-00000-4	R	SE PART B ENTITLEMENT IDEA	0.00	31,101.04	0.00	31,101.04
<b>OBJECT 5441 TOTAL</b>		<b>FEDERAL - IND. W/ DISABILITIES ACT</b>	<b>0.00</b>	<b>31,101.04</b>	<b>0.00</b>	<b>31,101.04</b>
001-0000-5442-0000-44200-4	R	ECSE 611 (3-21 YR) FED	0.00	789.00	0.00	789.00
001-0000-5442-0000-44201-4	R	ECSE 619 (3-5 YR) FED	0.00	1,192.47	0.00	1,192.47
<b>OBJECT 5442 TOTAL</b>		<b>FEDERAL - EARLY CHILDHOOD SPECED</b>	<b>0.00</b>	<b>1,981.47</b>	<b>0.00</b>	<b>1,981.47</b>
001-0000-5445-0000-00000-4	R	FS SCL LUNCH PROGRAM	55,799.37	49,526.04	0.00	127,027.48
<b>OBJECT 5445 TOTAL</b>		<b>FEDERAL - SCHOOL LUNCH PROGRAM</b>	<b>55,799.37</b>	<b>49,526.04</b>	<b>0.00</b>	<b>127,027.48</b>
001-0000-5446-0000-00000-4	R	FS SCL BREAKFAST PROGRAM	10,211.98	11,829.85	0.00	27,190.98
<b>OBJECT 5446 TOTAL</b>		<b>FEDERAL - SCHOOL BREAKFAST PROGRAM</b>	<b>10,211.98</b>	<b>11,829.85</b>	<b>0.00</b>	<b>27,190.98</b>
002-0000-5451-0000-00000-4	R	TITLE 1	0.00	36,304.45	114,447.16	150,751.61
<b>OBJECT 5451 TOTAL</b>		<b>FEDERAL - TITLE 1</b>	<b>0.00</b>	<b>36,304.45</b>	<b>114,447.16</b>	<b>150,751.61</b>
001-0000-5465-0000-00000-4	R	TITLE 2A	0.00	2,752.45	44,198.98	46,951.43
<b>OBJECT 5465 TOTAL</b>		<b>FEDERAL - TITLE 2A</b>	<b>0.00</b>	<b>2,752.45</b>	<b>44,198.98</b>	<b>46,951.43</b>
004-0000-5641-0000-00000-1	R	PT SALE OF BUSES	0.00	2,600.00	0.00	2,600.00
<b>OBJECT 5641 TOTAL</b>		<b>LOCAL - SALE OF BUSES</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>
001-0000-5651-0000-00000-1	R	SALE OF PROPERTY	550.00	0.00	0.00	550.00
<b>OBJECT 5651 TOTAL</b>		<b>LOCAL - SALE OF PROPERTY</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>
001-0000-5811-1050-00000-1	R	TU OTHER LEA - HS	0.00	5,658.97	0.00	5,658.97
001-0000-5811-3000-00000-1	R	TUITION FROM OTHER LEA'S - MS	0.00	0.00	0.00	2,426.00
001-0000-5811-4020-00000-1	R	TUITION FROM OTHER LEA'S - EL	0.00	3,421.37	0.00	3,421.37
<b>OBJECT 5811 TOTAL</b>		<b>LOCAL - TUITION FROM OTHER LEA'S</b>	<b>0.00</b>	<b>9,080.34</b>	<b>0.00</b>	<b>11,506.34</b>
001-0000-5821-1050-00000-1	R	TUITION - VOC SENDING STUDENTS	11,250.00	4,375.00	0.00	15,625.00
<b>OBJECT 5821 TOTAL</b>		<b>LOCAL - TUITION - VT SENDING STUD</b>	<b>11,250.00</b>	<b>4,375.00</b>	<b>0.00</b>	<b>15,625.00</b>