

All Revenue Accounts - 3rd Quarter 2021-22

Account Code	Account Type	Account Description	January Activity	February Activity	March Activity
GRAND TOTAL			3,806,321.00	729,954.60	650,140.06
001-0000-5111-0000-00000-1	R	CURRENT TAXES - FUND 1	2,090,037.08	49,493.35	47,947.82
003-0000-5111-0000-00000-1	R	CURRENT TAXES - FUND 3	298,576.74	7,070.49	6,849.69
OBJECT 5111 TOTAL		LOCAL - CURRENT YEAR TAXES	2,388,613.82	56,563.84	54,797.51
001-0000-5112-0000-00000-1	R	DELINQUENT TAXES - FUND 1	4,230.91	3,424.13	6,832.97
003-0000-5112-0000-00000-1	R	DELINQUENT TAX - FUND 3	604.43	489.17	628.10
OBJECT 5112 TOTAL		LOCAL - DELINQUENT TAXES	4,835.34	3,913.30	7,461.07
002-0000-5113-0000-00000-1	R	PROP C SALES TAX	103,888.70	101,336.50	88,256.67
OBJECT 5113 TOTAL		LOCAL - SALES TAX	103,888.70	101,336.50	88,256.67
001-0000-5114-0000-00000-1	R	FINANCIAL INSTITUTION - FUND 1	1,053.14	7.44	0.00
003-0000-5114-0000-00000-1	R	FINANCIAL INSTITUTION - FUND 3	150.42	1.07	0.00
OBJECT 5114 TOTAL		LOCAL - FINANCIAL INSTITUTION TAX	1,203.56	8.51	0.00
001-0000-5115-0000-00000-1	R	M&M SURCHARGE - FUND 1	108,643.11	564.27	353.89
003-0000-5115-0000-00000-1	R	M&M SURCHARGE - FUND 3	15,520.45	80.62	50.56
OBJECT 5115 TOTAL		LOCAL - M&M TAXES	124,163.56	644.89	404.45
001-0000-5141-0000-00000-1	R	EARNING ON INVESTMENTS - FUND 1	1,603.44	2,198.67	2,995.23
003-0000-5141-0000-00000-1	R	EARNINGS ON INVESTMENTS - FUND 3	12,529.60	213.57	414.71
OBJECT 5141 TOTAL		LOCAL - EARNINGS ON INVESTMENTS	14,133.04	2,412.24	3,409.94
001-0000-5151-0000-00000-1	R	FOOD SERVICE - REGULAR CAFETERIA	232.50	855.05	1,143.47
OBJECT 5151 TOTAL		LOCAL - FOOD SERVICE/CAFETERIA	232.50	855.05	1,143.47
001-0000-5171-1050-00000-1	R	SA GATE HS	2,335.00	1,789.00	0.00
OBJECT 5171 TOTAL		LOCAL - GATE MONIES	2,335.00	1,789.00	0.00
001-0000-5179-3000-00201-1	R	SA STUCO MS	0.00	0.00	138.00
001-0000-5179-3000-00203-1	R	SA CHEERLEADERS MS	366.00	0.00	0.00
001-0000-5179-3000-00207-1	R	SA PE CLOTHES - MS	47.00	0.00	0.00
001-0000-5179-3000-00209-1	R	SA VENDING MS	232.65	-50.00	214.35
001-0000-5179-3000-00210-1	R	SA LIBRARY FUND MS	0.00	0.00	4,293.32
001-0000-5179-3000-00229-1	R	SA STUDENT INCENTIVES	1,107.00	50.00	0.00
001-0000-5179-1050-00305-1	R	SA BARK YEARBOOK	1,525.00	0.00	0.00
001-0000-5179-1050-00308-1	R	SA CHEERLEADERS HS	0.00	0.00	700.00
001-0000-5179-1050-00309-1	R	SA COQUETTES	1,600.00	40.00	0.00
001-0000-5179-1050-00311-1	R	SA ENDEAVOR CLUB	0.00	0.00	2,050.00
001-0000-5179-1050-00313-1	R	SA NHS	510.00	0.00	60.00
001-0000-5179-1050-00317-1	R	SA STUCO HS	0.00	647.50	0.00
001-0000-5179-1050-00323-1	R	SA VENDING HS	371.21	30.00	0.00
001-0000-5179-1050-00328-1	R	SA ART CLUB REV	40.00	0.00	0.00
001-0000-5179-1050-00329-1	R	SA STUDENT PATHS HS	0.00	204.00	0.00
001-0000-5179-1050-00334-1	R	SA GLOVER DONATION TO HS	20,000.00	0.00	0.00
001-0000-5179-1050-00338-1	R	SA HS BOYS BASKETBALL DON/REIM	361.50	0.00	296.00
001-0000-5179-1050-00339-1	R	SA HS TRACK	0.00	0.00	2,380.00
001-0000-5179-4020-00401-1	R	SA ELEMENTARY MISC	161.40	398.93	0.00
001-0000-5179-1050-00501-1	R	SA OFCCLA	18.00	0.00	0.00
001-0000-5179-1050-00502-1	R	SA SKILLS USA	339.00	0.00	2,550.80
001-0000-5179-1050-00503-1	R	SA AUTO SHOP	1,867.25	2,726.50	3,084.00
001-0000-5179-1050-00504-1	R	SA VENDING VT	1,288.63	515.00	794.50
001-0000-5179-1050-00506-1	R	SA FFA VT	6,486.45	1,871.00	3,957.00
001-0000-5179-1050-00507-1	R	SA FBLA	0.00	0.00	593.11
001-0000-5179-1050-00509-1	R	SA WELDING	786.06	65.00	381.50
001-0000-5179-1050-00510-1	R	SA CTSO	239.00	299.10	0.00
001-0000-5179-1050-00512-1	R	SA GRAPHIC ARTS	17.00	141.00	164.00
001-0000-5179-1050-00513-1	R	SA ADULT ED	0.00	0.00	3,159.00
001-0000-5179-1050-00514-1	R	SA CDA LAB	101.30	0.00	0.00
001-0000-5179-1050-00518-1	R	SA BUILDING TRADES PROJECTS	222.10	0.00	0.00
001-0000-5179-1050-00702-1	R	SA STUDENT NEEDS REV	180.00	0.00	50.00
OBJECT 5179 TOTAL		LOCAL - STUDENT ACTIVITIES	37,866.55	6,938.03	24,865.58
001-0000-5191-0000-00000-1	R	OTHER LOCAL - DUAL CREDIT	0.00	5,508.00	0.00
OBJECT 5191 TOTAL		LOCAL - OTHER	0.00	5,508.00	0.00
002-0000-5211-0000-00000-2	R	FINES, FORFEITURES, ECT	3,712.84	4,972.25	4,792.10

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OBJECT 5211 TOTAL		COUNTY - FINES, FORFEITURES, ETC.	3,712.84	4,972.25	4,792.10
001-0000-5221-0000-00000-2	R	STATE ASSESSED RR&UTILITIES - FUND 1	584,787.52	8,843.44	0.00
003-0000-5221-0000-00000-2	R	STATE ASSESS RR&UTILITIES - FUND 3	85,712.06	1,203.93	0.00
OBJECT 5221 TOTAL		COUNTY - STATE ASSESSED UTILITIES	670,499.58	10,047.37	0.00
001-0000-5311-0000-00000-3	R	BASIC FORMULA - PROF DEV	2,768.51	2,770.26	2,769.19
002-0000-5311-0000-00000-3	R	BASIC FORMULA	274,515.52	274,255.74	274,149.81
OBJECT 5311 TOTAL		STATE - BASIC FORMULA	277,284.03	277,026.00	276,919.00
001-0000-5312-0000-00000-3	R	TRANSPORTATION-STATE	9,163.00	8,639.00	9,058.00
OBJECT 5312 TOTAL		STATE - TRANSPORTATION	9,163.00	8,639.00	9,058.00
001-0000-5314-0000-00000-3	R	ECSE STATE	7,662.94	7,662.94	18,391.04
OBJECT 5314 TOTAL		STATE - EARLY CHILDHOOD SPECIAL ED	7,662.94	7,662.94	18,391.04
002-0000-5319-0000-00000-3	R	BF CLASSROOM TRUST FUND	30,091.85	29,917.81	30,023.58
OBJECT 5319 TOTAL		STATE - BASIC FORM CLSSRM TRUST FD	30,091.85	29,917.81	30,023.58
001-0000-5324-0000-00000-3	R	PARENTS AS TEACHERS - EC	280.00	0.00	0.00
OBJECT 5324 TOTAL		STATE - EC PARENTS AS TEACHERS	280.00	0.00	0.00
001-0000-5332-0000-00000-3	R	VOCATIONAL TECHNICAL AID	0.00	0.00	6,483.68
OBJECT 5332 TOTAL		STATE VOCATIONAL AID	0.00	0.00	6,483.68
001-0000-5369-0000-00000-3	R	SPEC ED PUB PLACEMENT	0.00	5,983.77	0.00
OBJECT 5369 TOTAL		STATE - SPEC ED PUB PLACEMENT	0.00	5,983.77	0.00
001-0000-5412-0000-00000-4	R	MEDICAID REIMBURSEMENT	0.00	11,251.14	934.75
OBJECT 5412 TOTAL		FEDERAL - MEDICAID	0.00	11,251.14	934.75
001-0000-5426-0000-42600-4	R	GEER II - CRRSA PARENT REIM	0.00	0.00	1,000.00
OBJECT 5426 TOTAL		FEDERAL JOBS - CLSRM TRUST	0.00	0.00	1,000.00
002-0000-5441-0000-00000-4	R	SE PART B ENTITLEMENT IDEA	0.00	129,922.74	0.00
OBJECT 5441 TOTAL		FEDERAL - IND. W/ DISAB LITIES ACT	0.00	129,922.74	0.00
001-0000-5442-0000-44201-4	R	ECSE 619 (3-5 YR) FED	0.00	10,326.13	0.00
OBJECT 5442 TOTAL		FEDERAL - EARLY CHILDHOOD SPEC ED	0.00	10,326.13	0.00
001-0000-5445-0000-00000-4	R	FS SCL LUNCH PROGRAM	84,273.28	0.00	86,751.37
OBJECT 5445 TOTAL		FEDERAL - SCHOOL LUNCH PROGRAM	84,273.28	0.00	86,751.37
001-0000-5446-0000-00000-4	R	FS SCL BREAKFAST PROGRAM	20,601.27	9,041.95	7,947.85
OBJECT 5446 TOTAL		FEDERAL - SCHOOL BREAKFAST PROGRAM	20,601.27	9,041.95	7,947.85
002-0000-5451-0000-00000-4	R	TITLE 1	0.00	32,669.74	0.00
OBJECT 5451 TOTAL		FEDERAL - TITLE 1	0.00	32,669.74	0.00
001-0000-5461-0000-00000-4	R	TITLE 4A	0.00	6,262.20	0.00
OBJECT 5461 TOTAL		FEDERAL - TITLE 4A	0.00	6,262.20	0.00
001-0000-5471-0000-00000-4	R	FS CNEOC	9,855.14	0.00	0.00
OBJECT 5471 TOTAL		FS CNEOC	9,855.14	0.00	0.00
001-0000-5492-0000-00000-4	R	TITLE 5B	0.00	6,262.20	0.00
OBJECT 5492 TOTAL		FEDERAL - TITLE 5B	0.00	6,262.20	0.00
001-0000-5821-1050-00000-1	R	TUITION - VOCSENDING STUDENTS	15,625.00	0.00	27,500.00
OBJECT 5821 TOTAL		LOCAL - TUITION - VT SENDING STUD	15,625.00	0.00	27,500.00