

<b>Account Description</b>	<b>QUARTER 3 2022</b>	<b>QUARTER 4 2022</b>	<b>QUARTER 1 2023</b>	<b>QUARTER 2 2023</b>
	<b>3,084,579.98</b>	<b>3,552,063.74</b>	<b>3,671,678.85</b>	<b>3,876,019.27</b>
Taxes, Current Year	0.00	321,193.98	1,106,429.65	(24,350.04)
Taxes, Delinquent	51,673.83	8,337.49	5,916.85	133,299.26
Sales Tax Prop C	0.00	0.00	134,531.72	100,464.91
Financial Institution Tax	0.00	0.00	446.49	0.00
M&M Surcharge	1,435.46	4,844.01	26,316.22	6,048.47
In Lieu of Tax	0.00	0.00	16,237.25	0.00
Earnings on Investments	9,221.62	10,872.89	18,955.73	16,650.38
HS ADULT LUNCH	0.00	201.60	0.00	4,752.10
ELEM ADULT LUNCH	617.20	131.30	0.00	4,178.58
Student Activity Revenue Athletics	9,666.00	7,518.00	11,024.01	8,113.50
Revenue FACS	0.00	0.00	0.00	300.00
HS Band Student Pay Revenue	84.70	953.00	8,089.05	3,975.00
ALA CARTE LUNCH	0.00	605.80	0.00	0.00
Revenue Beta	1,774.00	17,539.00	3,650.00	18,664.00
Revenue Beta JrHigh	14,915.00	2,493.00	11,846.00	15,149.00
Revenue Boys Basketball HS	0.00	534.00	0.00	3,066.02
HS Boys Baseball Rev	0.00	0.00	9,190.79	2,647.50
Revenue Cheerleaders HS	75.00	0.00	0.00	0.00
Revenue Cheerleaders JH	110.00	0.00	0.00	928.18
Revenue Concession Stand	9,017.00	10,929.00	12,865.02	0.00
Revenue Choir Club	0.00	0.00	0.00	0.00
FFA	160.00	350.00	702.00	2,014.00
Revenue Football HS	162.00	440.64	1,432.57	0.00
Revenue Girls Basketball HS	350.00	0.00	1,600.00	0.00
FBLA Revenue	72.00	318.00	1,277.60	769.25
Revenue Golf	0.00	0.00	0.00	0.00
GREEN AND GOLD CLUB REV	0.00	110.55	0.00	57.50
Library HS	62.46	41.28	1,300.00	121.44
Revenue Quiz Bowl	0.00	0.00	0.00	0.00
Revenue SADD	500.00	0.00	0.00	0.00
Revenue Softball	0.00	0.00	0.00	0.00
Revenue Stu Council 9-12	0.00	630.00	431.00	0.00

Revenue Teacher Act HS	1,226.99	5,981.65	900.56	1,665.65
Scholarship Account Revenue	250.00	0.00	0.00	29,000.00
Revenue Track	0.00	0.00	3,895.00	1,075.00
Revenue Volleyball HS	0.00	0.00	0.00	601.00
Revenue Volleyball JH	0.00	0.00	640.00	0.00
Revenue Yearbook HS	90.00	5,070.00	335.00	0.00
C TOWNSEND GOLF TOURN	7,161.00	35.00	0.00	700.00
JAG PROGRAM	300.00	0.00	0.00	2,500.00
Revenue FCCLA	1,453.15	1,525.69	2,506.47	288.75
Rev Elem Field Trips	0.00	0.00	0.00	0.00
Revenue Elementary Library	5,000.00	11,903.02	4,637.86	180.00
Elementary Cheerleading	0.00	860.00	0.00	0.00
Revenue Student Incentive Fund	0.00	0.00	0.00	0.00
Revenue Elementary Teacher Act	0.00	300.00	0.00	0.00
Revenue 21st Century	425.00	0.00	5,288.35	1,826.59
NEW WELLNESS REV	0.00	0.00	0.00	0.00
RENTAL OF SCHOOL PROPERTY	5,215.86	3,477.24	4,138.62	5,215.86
PRIOR PERIOD ADJ	0.00	0.00	0.00	3,086.69
Other Local Revenue	0.00	301.31	390.34	0.00
State Assessed Railroad/Utilities	0.00	0.00	7,019.65	97,393.65
Basic Formula - State Monies	0.00	0.00	273,303.44	342,300.00
Transportation	13,874.00	75,794.00	44,721.00	44,721.00
ECSE	0.00	0.00	124,621.69	0.00
CLASSROOM TRUSTFUND	0.00	0.00	0.00	20,997.92
ECSE Screening/PAT Program	0.00	8,810.00	5,370.00	11,526.13
VOCATIONAL ENHANCEMENT GRANT	0.00	0.00	0.00	6,008.00
FOOD SERVICE	0.00	0.00	0.00	2,168.29
DELTA REG AUTH	0.00	0.00	0.00	10,000.00
MAXIMUS	12,052.14	30,060.07	25,048.27	21,548.52
FUND I ESSER III	205,679.26	24,876.64	0.00	0.00
ESSER II	44,638.59	0.00	12,673.60	0.00
GROW YOUR OWN	0.00	0.00	0.00	10,000.00
CARES STUDENT CONNECTIVITY	0.00	0.00	0.00	0.00
ARP IDEA	0.00	0.00	0.00	52,450.00
Public Law 94-142	0.00	89,762.24	0.00	165,913.76

ECSE 611	0.00	4,417.54	0.00	17,216.46
ECSE IDEA 619	0.00	2,008.23	0.00	0.00
ECSE 619	0.00	0.00	0.00	12,932.77
ARP IDEA ECSE 619	0.00	0.00	0.00	3,676.00
Lunch Program	75,945.48	99,443.99	77,775.74	126,772.39
Breakfast Program	33,763.57	37,801.97	28,126.72	22,932.27
After School Snack	0.00	857.52	1,825.20	524.88
FRESH FRUIT AND VEG	7,220.96	3,388.33	7,429.26	17,189.57
Title I	229.08	151,607.59	164,017.49	339,556.34
Title IV Drug Free	0.00	10,813.72	11,844.75	32,052.53
Title IIA	0.00	15,066.87	16,503.42	36,543.71
CNEOC FOOD SERVICE	0.00	0.00	0.00	0.00
SUPPER PROG	0.00	454.65	0.00	0.00
Title VIB	0.00	6,287.41	6,886.89	21,876.70
CRRSA JAG	0.00	0.00	0.00	0.00
Fed PAT	159,349.92	63,809.09	78,107.69	116,156.68
JAG PROGRAM	0.00	5,233.71	580.88	31,878.25
Sale of School Property	0.00	100.00	0.00	3,500.00
Tuition from other LEA's Alt School	0.00	0.00	0.00	6,568.20
Sales Tax Prop C Teachers Fund	360,351.67	313,667.25	193,092.51	194,031.90
Fines/Forfietures	0.00	0.00	0.00	15,556.03
Basic Formula Fund II	949,146.00	1,033,434.31	588,834.74	941,139.36
Classroom Trust Fund - Teachers Fun	0.00	0.00	0.00	0.00
FUND 2 ESSER III	0.00	217,345.23	0.00	628,607.60
ESSER II TEACHER FUND	0.00	0.00	0.00	0.00
TEACHER RET GRANT	0.00	0.00	0.00	46,745.51
MO MOD DISTRICT	0.00	0.00	0.00	5,735.00
Title I	0.00	0.00	0.00	0.00
Title IIA	0.00	0.00	0.00	0.00
DEBT SERVICE TAXES	0.00	93,713.84	322,819.78	(7,096.70)
DEBT SERVICE DEL TAX	15,076.72	2,432.60	1,726.34	14,312.05
Debt Service Acct Interest	271.19	776.08	1,397.22	1,655.01
DEBT SERVICE RAILROAD	0.00	0.00	0.00	17,062.10
CAP PROJECTS CLASSROOM TRUSTFUND	96,154.13	95,493.41	95,765.42	74,710.04
DNR TRACK GRANT	0.00	141,287.00	0.00	0.00

FUND 4 ESSER III	989,709.00	211,950.00	0.00	26,168.76
ESSER II CAPITAL PROJECTS	0.00	393,873.00	187,213.00	0.00
OTHER FEDERAL	100.00	0.00	0.00	0.00