

FIDrptRevenue

**FID Application**  
**Revenue Report**  
**Fiscal Year 2021-2022**

6/15/2023 11:07 AM

**School District 69040 - Vanderbilt Area Schools**

**Fund Codes: ALL Major Class Codes: ALL Sort By: Fund, Major Class, Suffix**

**Fund: 11 - General Fund**

Major Suffix Class Code	Major Class Description	Amount
111 0000	Property Tax Levy	-938,165.43
119 0000	Penalties and Interest on Delinquent Taxes	-4,188.65
121 0000	Property taxes levied for school purposes by a local gov unit other than dist.	-33,285.79
128 0000	Revenue in Lieu of Taxes	-775.53
151 0000	Earnings on Investments and Deposits	-543.37
171 0000	Admissions	-1,855.88
181 0000	Revenue from Community Service Activities	-329.00
192 0000	Private Sources (Contributions)	-4,358.00
199 0000	Miscellaneous Local Revenues	-64,162.22
311 0000	Unrestricted State Revenues	-15,073.65
311 0010	Unrestricted State Revenues	-5,962.02
312 0000	Restricted State Revenues	-140,088.32
312 0120	Restricted State Revenues	-24,330.53
321 0000	State Payments in Lieu of Taxes	-5,456.51
414 0000	Restricted Received from Federal Government Through the State	-104,769.00
414 0110	Restricted Received from Federal Government Through the State	-614.00
414 0250	Restricted Received from Federal Government Through the State	-412,395.47
512 0000	Transportation payments received from Other Public Schools	-812.66
<b>Total for 11 - General Fund</b>		<b>-1,757,166.03</b>

**Fund: 25 - Food Service Fund**

Major Suffix Class Code	Major Class Description	Amount
151 0000	Earnings on Investments and Deposits	-15.64
164 0000	A La-Carte Sales	-1,272.32
312 0000	Restricted State Revenues	-4,276.05
414 0000	Restricted Received from Federal Government Through the State	-74,816.33
414 0110	Restricted Received from Federal Government Through the State	-6,658.69
<b>Total for 25 - Food Service Fund</b>		<b>-87,039.03</b>

**Fund: 29 - Student/School Activity Fund**

Major Suffix Class Code	Major Class Description	Amount
179 0000	Other Student Activity Income	-2,867.76
<b>Total for 29 - Student/School Activity Fund</b>		<b>-2,867.76</b>

**Fund: 3 - Debt Service Funds**

<b>Major Suffix Class Code</b>	<b>Major Class Description</b>	<b>Amount</b>
111 0000	Property Tax Levy	-203,302.79
119 0000	Penalties and Interest on Delinquent Taxes	-932.09
151 0000	Earnings on Investments and Deposits	-582.82
321 0000	State Payments in Lieu of Taxes	-5,253.29
633 0000	Fund Modifications from Debt Service	-500.00
<b>Total for 3 - Debt Service Funds</b>		<b>-210,570.99</b>

**Fund: 4 - Capital Projects Fund**

<b>Major Suffix Class Code</b>	<b>Major Class Description</b>	<b>Amount</b>
111 0000	Property Tax Levy	-78,449.88
119 0000	Penalties and Interest on Delinquent Taxes	-344.10
151 0000	Earnings on Investments and Deposits	-262.12
321 0000	State Payments in Lieu of Taxes	-1,360.41
631 0000	Fund Modifications from Debt Service	-151.32
633 0000	Fund Modifications from Debt Service	-13,975.92
<b>Total for 4 - Capital Projects Fund</b>		<b>-94,543.75</b>

<b>Report Total</b>		<b>-2,152,187.56</b>
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