

All Revenue Accounts - March 2026

Account Code	Account Description	Budget Adopted	YTD Activity
GRAND TOTAL		1,686,656.00	1,537,947.15
001-0000-5111-0000-00000-1	TAXES, CURRENT YEAR	591,813.00	708,680.79
003-0000-5111-0000-00000-1	TAXES, CURRENT YEAR	121,079.00	63,457.54
OBJECT 5111 TOTAL	TAXES, CURRENT YEAR	712,892.00	772,138.33
001-0000-5112-0000-00000-1	TAXES, DELINQUENT	25,803.00	12,998.61
003-0000-5112-0000-00000-1	TAXES, DELINQUENT	5,279.00	1,607.66
OBJECT 5112 TOTAL	TAXES, PRIOR YEAR	31,082.00	14,606.27
002-0000-5113-0000-00000-1	PROP C	108,402.00	75,452.02
OBJECT 5113 TOTAL	STATE TRUST FUND	108,402.00	75,452.02
001-0000-5114-0000-00000-1	TAXES, INTANGIBLE	75.00	0.00
OBJECT 5114 TOTAL	TAXES, INTANGIBLE	75.00	0.00
001-0000-5115-0000-00000-1	M & M SURTAX	5,500.00	5,132.73
OBJECT 5115 TOTAL	TAXES, M & M	5,500.00	5,132.73
001-0000-5116-0000-00000-1	IN LIEU OF TAX	400.00	409.95
OBJECT 5116 TOTAL	IN LIEU OF TAX	400.00	409.95
001-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	400.00	294.45
001-0000-5141-1000-11111-1	EARNINGS/TEMP DEP - MOCAAT	9,000.00	14,276.04
003-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	500.00	894.04
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMENTS	0.00	54.48
OBJECT 5141 TOTAL	EARNINGS/TEMP DEPOSITS	9,900.00	15,519.01
001-0000-5151-0000-00000-1	STUDENT FOOD SERVICE	10,000.00	9,487.84
OBJECT 5151 TOTAL	STUDENT FOOD SERVICE	10,000.00	9,487.84
001-0000-5161-0000-00000-1	ADULT FOOD SERVICE	500.00	268.00
OBJECT 5161 TOTAL	ADULT FOOD SERVICE	500.00	268.00
001-0000-5171-1050-00001-1	SA FFA	7,500.00	2,214.84
001-0000-5171-1050-00004-1	SA CHEERLEADING	500.00	3,489.98
001-0000-5171-1050-00005-1	SA CONCESSIONS	7,000.00	4,120.84
001-0000-5171-1050-00006-1	SA CROSS COUNTRY	1,000.00	1,700.90
001-0000-5171-1050-00007-1	SA FBLA	2,000.00	7,641.94
001-0000-5171-1050-00008-1	SA FCA	250.00	0.00
001-0000-5171-1050-00009-1	SA GRADUATE	400.00	21.00
001-0000-5171-1050-00010-1	SA HS BOYS BASKETBALL	1,500.00	1,714.89
001-0000-5171-1050-00011-1	SA HS GIRLS BASKETBALL	1,500.00	1,678.75
001-0000-5171-1050-00012-1	SA LOUNGE	0.00	141.57
001-0000-5171-1050-00013-1	SA NHS	600.00	813.00
001-0000-5171-1050-00014-1	SA PROJECT PROM	2,000.00	3,165.00
001-0000-5171-1050-00015-1	SA RESALE	500.00	990.16
001-0000-5171-1050-00018-1	SA YEARBOOK	5,000.00	4,683.00
001-0000-5171-1050-00026-1	SA CLASS OF 2026	3,500.00	9,657.63
001-0000-5171-1050-00027-1	SA CLASS OF 2027	2,500.00	8,488.87
001-0000-5171-1050-00028-1	SA CLASS OF 2028	1,500.00	1,197.97
001-0000-5171-1050-00029-1	SA CLASS OF 2029	500.00	5,278.86
001-0000-5171-1050-00051-1	SA BASEBALL	1,000.00	54.21
001-0000-5171-1050-00054-1	SA SOFTBALL	1,000.00	2,132.64
001-0000-5171-1050-00055-1	SA STUDENT COUNCIL	250.00	0.00
001-0000-5171-1050-00056-1	SA ADMISSIONS	8,500.00	5,663.00
001-0000-5171-1050-00060-1	SA BOYS/GIRLS STATE	1,000.00	0.00
001-0000-5171-1050-00061-1	SA FTA	50.00	218.75
001-0000-5171-1050-00062-1	SA SCHOLARSHIPS	500.00	400.00
001-0000-5171-1050-00063-1	SA AG SALES	2,000.00	169.00
OBJECT 5171 TOTAL	STUDENT ACTIVITIES	52,050.00	65,636.80
001-0000-5195-0000-00000-1	PRIOR YEAR ADJUSTMENTS	0.00	3,845.00
OBJECT 5195 TOTAL	PRIOR YEAR ADJUSTMENTS	0.00	3,845.00
001-0000-5198-0000-00000-1	MISC. LOCAL REVENUE	58,000.00	490.00
001-0000-5198-1000-05198-1	PATTERSON GRANT	0.00	22,000.00
OBJECT 5198 TOTAL	MISC. LOCAL REVENUE	58,000.00	22,490.00
002-0000-5211-0000-00000-2	FINES, FORFEIT, ETC.	4,000.00	2,872.89
OBJECT 5211 TOTAL	FINES, FORFEIT, ETC.	4,000.00	2,872.89
001-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES	29,000.00	27,866.83
003-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES	7,000.00	3,349.45
OBJECT 5221 TOTAL	ST. ASSESSED UTILITIES	36,000.00	31,216.28

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002-0000-5311-0000-00000-3	BASIC FORMULA	386,421.00	300,411.53
OBJECT 5311 TOTAL	BASIC FORMULA	386,421.00	300,411.53
001-0000-5312-0000-00000-3	TRANSPORTATION-STATE	15,000.00	14,496.00
OBJECT 5312 TOTAL	TRANSPORTATION-STATE	15,000.00	14,496.00
002-0000-5319-0000-00000-3	BF CLASSROOM TRUST	43,863.00	22,311.82
OBJECT 5319 TOTAL	CLASSROOM TRUST	43,863.00	22,311.82
001-0000-5324-0000-00000-3	EARLY CHILDHOOD/P.A.T.	2,000.00	731.00
OBJECT 5324 TOTAL	EARLY CHILDHOOD/P.A.T.	2,000.00	731.00
002-0000-5325-0000-00000-3	SMALL SCHOOLS GRANT	31,935.00	38,997.00
OBJECT 5325 TOTAL	SMALL SCHOOLS GRANT	31,935.00	38,997.00
001-0000-5332-0000-33202-3	VOCATIONAL/TECH AID	750.00	0.00
002-0000-5332-1050-33200-3	CTE BASE & PERF GRANT	1,212.00	1,749.50
OBJECT 5332 TOTAL	VOCATIONAL/TECH AID	1,962.00	1,749.50
001-0000-5333-0000-00000-3	FOOD SERVICE-STATE	200.00	0.00
OBJECT 5333 TOTAL	FOOD SERVICE-STATE	200.00	0.00
002-0000-5341-0000-34100-3	BASELINE SALARY GRANT - STATE	51,500.00	30,131.00
OBJECT 5341 TOTAL	BASELINE SALARY GRANT	51,500.00	30,131.00
001-0000-5397-1050-39704-3	MO CAREER ADVISING INITIATIVE	11,250.00	4,958.10
001-0000-5397-1050-49700-3	FEMININE HYGIENE GRANT	0.00	375.00
OBJECT 5397 TOTAL	OTHER STATE, DUAL CREDIT	11,250.00	5,333.10
001-0000-5441-0000-44100-4	INDIVIDUALS WITH DISABILITIES ACT	23,315.00	14,169.40
001-0000-5441-1000-44199-4	SPED PART B - PRIOR YR	0.00	8,604.19
OBJECT 5441 TOTAL	INDIVIDUALS WITH DISABILITIES ACT	23,315.00	22,773.59
001-0000-5442-0000-44201-4	EARLY CHILD SPECIAL ED. 619	1,090.00	0.00
001-0000-5442-1000-44299-4	ECSE SPED (619) - FED	0.00	75.40
OBJECT 5442 TOTAL	EARLY CHILD SPECIAL ED.	1,090.00	75.40
001-0000-5445-0000-00000-4	SCHOOL LUNCH PROGRAM	15,000.00	11,250.10
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	15,000.00	11,250.10
001-0000-5446-0000-00000-4	SCHOOL BREAKFAST PROGRAM	7,500.00	4,332.08
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	7,500.00	4,332.08
001-0000-5449-1000-44900-4	FRESH FRUIT & VEGGIES	0.00	308.33
OBJECT 5449 TOTAL	FF&V G	0.00	308.33
001-0000-5451-0000-45100-4	TITLE I	40,809.00	22,801.97
001-0000-5451-1000-45199-4	TITLE I - PRIOR YEAR	0.00	23,568.10
OBJECT 5451 TOTAL	TITLE I	40,809.00	46,370.07
001-0000-5461-0000-46100-4	TITLE IV A	10,000.00	0.00
001-0000-5461-1000-46199-4	TITLE IVA - PRIOR YEAR	0.00	6,510.51
OBJECT 5461 TOTAL	TITLE IV	10,000.00	6,510.51
001-0000-5465-0000-46500-4	TITLE II A	5,228.00	0.00
OBJECT 5465 TOTAL	TITLE II	5,228.00	0.00
001-0000-5492-0000-49200-4	SRSA - REAP	10,782.00	11,090.95
OBJECT 5492 TOTAL	SRSA - REAP	10,782.00	11,090.95
001-0000-5497-1000-49705-4	LOCAL FOOD FOR SCHOOLS	0.00	2,000.00
OBJECT 5497 TOTAL	OTHER FEDERAL REVENUE	0.00	2,000.00