

All Revenue Accounts - 06-30-2026

Account Code	Account Description	YTD Activity
GRAND TOTAL		1,855,459.75
001-0000-5111-0000-00000-1	TAXES, CURRENT YEAR	708,680.79
003-0000-5111-0000-00000-1	TAXES, CURRENT YEAR	63,457.54
001-0000-5112-0000-00000-1	TAXES, DELINQUENT	36,310.99
003-0000-5112-0000-00000-1	TAXES, DELINQUENT	3,219.27
002-0000-5113-0000-00000-1	PROP C	100,643.15
001-0000-5115-0000-00000-1	M & M SURTAX	5,132.73
001-0000-5116-0000-00000-1	IN LIEU OF TAX	409.95
001-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	380.84
001-0000-5141-1000-11111-1	EARNINGS/TEMP DEP - MOCAAT	20,995.48
003-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	1,458.38
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMENTS	67.96
001-0000-5151-0000-00000-1	STUDENT FOOD SERVICE	10,924.89
001-0000-5161-0000-00000-1	ADULT FOOD SERVICE	849.40
001-0000-5171-1050-00001-1	SA FFA	5,489.84
001-0000-5171-1050-00004-1	SA CHEERLEADING	3,579.98
001-0000-5171-1050-00005-1	SA CONCESSIONS	4,690.38
001-0000-5171-1050-00006-1	SA CROSS COUNTRY	1,700.90
001-0000-5171-1050-00007-1	SA FBLA	8,175.94
001-0000-5171-1050-00009-1	SA GRADUATE	21.00
001-0000-5171-1050-00010-1	SA HS BOYS BASKETBALL	1,714.89
001-0000-5171-1050-00011-1	SA HS GIRLS BASKETBALL	1,678.75
001-0000-5171-1050-00012-1	SA LOUNGE	141.57
001-0000-5171-1050-00013-1	SA NHS	833.00
001-0000-5171-1050-00014-1	SA PROJECT PROM	3,873.15
001-0000-5171-1050-00015-1	SA RESALE	4,923.16
001-0000-5171-1050-00018-1	SA YEARBOOK	5,309.00
001-0000-5171-1050-00026-1	SA CLASS OF 2026	11,089.63
001-0000-5171-1050-00027-1	SA CLASS OF 2027	15,774.25
001-0000-5171-1050-00028-1	SA CLASS OF 2028	2,197.97
001-0000-5171-1050-00029-1	SA CLASS OF 2029	7,740.86
001-0000-5171-1050-00051-1	SA BASEBALL	1,173.46
001-0000-5171-1050-00054-1	SA SOFTBALL	7,344.94
001-0000-5171-1050-00055-1	SA STUDENT COUNCIL	140.00
001-0000-5171-1050-00056-1	SA ADMISSIONS	5,663.00
001-0000-5171-1050-00060-1	SA BOYS/GIRLS STATE	600.00
001-0000-5171-1050-00061-1	SA FTA	218.75
001-0000-5171-1050-00062-1	SA SCHOLARSHIPS	400.00
001-0000-5171-1050-00063-1	SA AG SALES	1,450.00
001-0000-5195-0000-00000-1	PRIOR YEAR ADJUSTMENTS	3,845.00
001-0000-5198-0000-00000-1	MISC. LOCAL REVENUE	640.00
001-0000-5198-1000-05198-1	PATTERSON GRANT	22,000.00
002-0000-5211-0000-00000-2	FINES, FORFEIT, ETC.	3,998.28
001-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES	27,866.83
003-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES	3,349.45
002-0000-5311-0000-00000-3	BASIC FORMULA	399,659.21
001-0000-5312-0000-00000-3	TRANSPORTATION-STATE	19,316.00
002-0000-5319-0000-00000-3	BF CLASSROOM TRUST	30,667.71
001-0000-5324-0000-00000-3	EARLY CHILDHOOD/P.A.T.	3,085.11
002-0000-5325-0000-00000-3	SMALL SCHOOLS GRANT	51,950.00
002-0000-5332-1050-33200-3	CTE BASE & PERF GRANT	2,252.50
001-0000-5333-0000-00000-3	FOOD SERVICE-STATE	272.07
002-0000-5341-0000-34100-3	BASELINE SALARY GRANT - STATE	60,262.00
001-0000-5397-1050-39704-3	MO CAREER ADVISING INITIATIVE	11,899.43
001-0000-5397-1050-49700-3	FEMININE HYGIENE GRANT	500.00
001-0000-5441-0000-44100-4	INDIVIDUALS WITH DISABILITIES ACT	25,690.89
001-0000-5441-1000-44199-4	SPED PART B - PRIOR YR	8,604.19
001-0000-5442-1000-44299-4	ECSE SPED (619) - FED	75.40
001-0000-5445-0000-00000-4	SCHOOL LUNCH PROGRAM	14,631.82
001-0000-5446-0000-00000-4	SCHOOL BREAKFAST PROGRAM	6,084.34

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Account Code	Account Description	YTD Activity
001-0000-5449-1000-44900-4	FRESH FRUIT & VEGGIES	708.19
001-0000-5451-0000-45100-4	TITLE I	51,452.24
001-0000-5451-1000-45199-4	TITLE I - PRIOR YEAR	23,568.10
001-0000-5461-0000-46100-4	TITLE IV A	14,022.74
001-0000-5461-1000-46199-4	TITLE IVA - PRIOR YEAR	6,510.51
001-0000-5492-0000-49200-4	SRSA - REAP	11,090.95
001-0000-5497-1000-49705-4	LOCAL FOOD FOR SCHOOLS	3,001.00