

Revenue Accounts

Account Code	Account Description	YTD Activity
GRAND TOTAL		161,465.33
001-0000-5112-0000-00000-1	TAXES, DELINQUENT	3,840.48
001-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	111.64
001-0000-5141-1000-11111-1	EARNINGS/TEMP DEP - MOCAAT	4,682.01
001-0000-5151-0000-00000-1	STUDENT FOOD SERVICE	2,486.10
001-0000-5161-0000-00000-1	ADULT FOOD SERVICE	112.30
001-0000-5171-1050-00001-1	SA FFA	1,375.84
001-0000-5171-1050-00005-1	SA CONCESSIONS	1,157.90
001-0000-5171-1050-00006-1	SA CROSS COUNTRY	1,700.90
001-0000-5171-1050-00007-1	SA FBLA	1,344.50
001-0000-5171-1050-00010-1	SA HS BOYS BASKETBALL	36.14
001-0000-5171-1050-00015-1	SA RESALE	160.16
001-0000-5171-1050-00018-1	SA YEARBOOK	540.00
001-0000-5171-1050-00026-1	SA CLASS OF 2026	1,540.00
001-0000-5171-1050-00027-1	SA CLASS OF 2027	1,902.76
001-0000-5171-1050-00051-1	SA BASEBALL	54.21
001-0000-5171-1050-00054-1	SA SOFTBALL	1,705.68
001-0000-5171-1050-00061-1	SA FTA	151.75
001-0000-5171-1050-00062-1	SA SCHOLARSHIPS	50.00
001-0000-5171-1050-00063-1	SA AG SALES	35.00
001-0000-5195-0000-00000-1	PRIOR YEAR ADJUSTMENTS	350.00
001-0000-5312-0000-00000-3	TRANSPORTATION-STATE	4,446.00
001-0000-5397-1050-49700-3	FEMININE HYGIENE GRANT	125.00
001-0000-5497-1000-49705-4	LOCAL FOOD FOR SCHOOLS	1,000.00
002-0000-5113-0000-00000-1	PROP C	25,236.05
002-0000-5211-0000-00000-2	FINES, FORFEIT, ETC.	908.08
002-0000-5311-0000-00000-3	BASIC FORMULA	99,037.00
002-0000-5319-0000-00000-3	BF CLASSROOM TRUST	6,760.63
003-0000-5112-0000-00000-1	TAXES, DELINQUENT	511.82
003-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	83.99
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMENTS	19.39