

All Revenue Accounts - December 2025

Account Code	Account Description	YTD Activity
GRAND TOTAL		562,338.96
001-0000-5111-0000-00000-1	TAXES, CURRENT YEAR	104,151.59
001-0000-5112-0000-00000-1	TAXES, DELINQUENT	5,932.48
001-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	145.40
001-0000-5141-1000-11111-1	EARNINGS/TEMP DEP - MOCAAT	8,648.25
001-0000-5151-0000-00000-1	STUDENT FOOD SERVICE	5,809.44
001-0000-5161-0000-00000-1	ADULT FOOD SERVICE	268.00
001-0000-5171-1050-00001-1	SA FFA	1,995.84
001-0000-5171-1050-00004-1	SA CHEERLEADING	1,700.00
001-0000-5171-1050-00005-1	SA CONCESSIONS	6,638.48
001-0000-5171-1050-00006-1	SA CROSS COUNTRY	1,700.90
001-0000-5171-1050-00007-1	SA FBLA	6,596.94
001-0000-5171-1050-00009-1	SA GRADUATE	6.00
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
001-0000-5171-1050-00014-1	SA PROJECT PROM	770.00
001-0000-5171-1050-00015-1	SA RESALE	990.16
001-0000-5171-1050-00018-1	SA YEARBOOK	4,314.00
001-0000-5171-1050-00026-1	SA CLASS OF 2026	6,804.15
001-0000-5171-1050-00027-1	SA CLASS OF 2027	4,271.76
001-0000-5171-1050-00029-1	SA CLASS OF 2029	1,202.00
001-0000-5171-1050-00051-1	SA BASEBALL	54.21
001-0000-5171-1050-00054-1	SA SOFTBALL	1,938.14
001-0000-5171-1050-00056-1	SA ADMISSIONS	4,289.00
001-0000-5171-1050-00061-1	SA FTA	218.75
001-0000-5171-1050-00062-1	SA SCHOLARSHIPS	100.00
001-0000-5171-1050-00063-1	SA AG SALES	149.00
001-0000-5195-0000-00000-1	PRIOR YEAR ADJUSTMENTS	3,845.00
001-0000-5198-0000-00000-1	MISC. LOCAL REVENUE	200.00
001-0000-5198-1000-05198-1	PATTERSON GRANT	22,000.00
001-0000-5312-0000-00000-3	TRANSPORTATION-STATE	9,852.00
001-0000-5397-1050-49700-3	FEMININE HYGIENE GRANT	250.00
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	6,355.22
001-0000-5446-0000-00000-4	SCHOOL BREAKFAST PROGRAM	2,375.76
001-0000-5449-1000-44900-4	FRESH FRUIT & VEGGIES	192.66
001-0000-5451-1000-45199-4	TITLE I - PRIOR YEAR	23,568.10
001-0000-5461-1000-46199-4	TITLE IVA - PRIOR YEAR	6,510.51
001-0000-5497-1000-49705-4	LOCAL FOOD FOR SCHOOLS	2,000.00
002-0000-5113-0000-00000-1	PROP C	50,311.88
002-0000-5211-0000-00000-2	FINES, FORFEIT, ETC.	1,748.07
002-0000-5311-0000-00000-3	BASIC FORMULA	198,103.53
002-0000-5319-0000-00000-3	BF CLASSROOM TRUST	15,045.44
002-0000-5325-0000-00000-3	SMALL SCHOOLS GRANT	26,087.00
002-0000-5332-1050-33200-3	CTE BASE & PERF GRANT	1,749.50
003-0000-5111-0000-00000-1	TAXES, CURRENT YEAR	9,326.07
003-0000-5112-0000-00000-1	TAXES, DELINQUENT	1,068.48
003-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	803.11
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMENTS	37.34