

All Revenue Accounts - December 2024

Account Code	Account Description	YTD Activity
GRAND TOTAL		1,513,336.00
001-0000-5111-0000-00000-1	TAXES, CURRENT YEAR	587,472.65
001-0000-5112-0000-00000-1	TAXES, DELINQUENT	13,724.59
001-0000-5116-0000-00000-1	IN LIEU OF TAX	409.95
001-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	206.82
001-0000-5141-1000-11111-1	EARNINGS/TEMP DEP - MOCAAT	7,620.29
001-0000-5151-0000-00000-1	STUDENT FOOD SERVICE	6,759.05
001-0000-5161-0000-00000-1	ADULT FOOD SERVICE	39.40
001-0000-5171-1050-00001-1	SA FFA	5,071.38
001-0000-5171-1050-00004-1	SA CHEERLEADING	634.30
001-0000-5171-1050-00005-1	SA CONCESSIONS	9,903.22
001-0000-5171-1050-00006-1	SA CROSS COUNTRY	5,738.45
001-0000-5171-1050-00007-1	SA FBLA	4,407.52
001-0000-5171-1050-00009-1	SA GRADUATE	24.15
001-0000-5171-1050-00010-1	SA HS BOYS BASKETBALL	9,004.07
001-0000-5171-1050-00011-1	SA HS GIRLS BASKETBALL	7,985.03
001-0000-5171-1050-00015-1	SA RESALE	4,430.00
001-0000-5171-1050-00018-1	SA YEARBOOK	4,608.00
001-0000-5171-1050-00025-1	SA CLASS OF 2025	4,434.50
001-0000-5171-1050-00026-1	SA CLASS OF 2026	7,012.50
001-0000-5171-1050-00028-1	SA CLASS OF 2028	1,239.00
001-0000-5171-1050-00054-1	SA SOFTBALL	4,127.21
001-0000-5171-1050-00056-1	SA ADMISSIONS	7,361.07
001-0000-5171-1050-00061-1	SA FTA	86.00
001-0000-5171-1050-00062-1	SA SCHOLARSHIPS	250.00
001-0000-5195-0000-00000-1	PRIOR YEAR ADJUSTMENTS	2,051.25
001-0000-5198-0000-00000-1	MISC. LOCAL REVENUE	888.25
001-0000-5198-1000-05198-1	PATTERSON GRANT	60,000.00
001-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES	29,969.00
001-0000-5312-0000-00000-3	TRANSPORTATION-STATE	10,375.00
001-0000-5342-4020-34200-3	EBRIP - STATE	12,600.84
001-0000-5397-1000-39700-3	GET THE LEAD OUT	2,148.00
001-0000-5397-1050-42302-3	GROW YOUR OWN - STATE	4,951.17
001-0000-5422-0000-42205-4	ESSER III SUMMER SCHOOL	6,267.46
001-0000-5422-0000-42207-4	IMMEDIATE RESPONSE SERVICES	2,638.90
001-0000-5422-1000-42201-4	TEACHER RETENTION	156.70
001-0000-5422-4020-42211-4	EBRIP - FEDERAL	4,088.14
001-0000-5441-0000-44100-4	INDIVIDUALS WITH DISABILITIES ACT	2,565.10
001-0000-5441-1000-44199-4	SPED PART B - PRIOR YR	3,266.25
001-0000-5444-1000-44400-4	FNS EQUIPMENT GRANT	2,300.00
001-0000-5445-0000-00000-4	SCHOOL LUNCH PROGRAM	7,703.76
001-0000-5446-0000-00000-4	SCHOOL BREAKFAST PROGRAM	3,995.88
001-0000-5497-1000-49705-4	LOCAL FOOD FOR SCHOOLS	1,000.00
002-0000-5113-0000-00000-1	PROP C	67,844.19
002-0000-5211-0000-00000-2	FINES, FORFEIT, ETC.	2,982.93
002-0000-5311-0000-00000-3	BASIC FORMULA	226,645.09
002-0000-5319-0000-00000-3	BF CLASSROOM TRUST	24,627.56
002-0000-5325-0000-00000-3	SMALL SCHOOLS GRANT	17,123.00
002-0000-5341-0000-34100-3	BASELINE SALARY GRANT - STATE	28,594.00
002-0000-5342-4020-34200-3	EVIDENCE BASED GRANT - STATE	1,866.00
002-0000-5422-0000-42202-4	POST SECONDARY ADVISING GRANT	3,000.00
002-0000-5422-0000-42205-4	ESSER III SUMMMER SCHOOL	3,188.63
002-0000-5422-1000-42200-4	ARP ESSER III	275.45
002-0000-5422-4020-42201-4	TEACHER EL - R&R	2,007.67
003-0000-5111-0000-00000-1	TAXES, CURRENT YEAR	120,190.65
003-0000-5112-0000-00000-1	TAXES, DELINQUENT	2,559.92
003-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	911.80
003-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES	8,467.97
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMENTS	47.59
004-0000-5671-1000-00000-3	BUS LEASE PURCHASE	153,488.70