

All Revenue Accounts - 3-2025

Account Code	Account Description	YTD Activity
GRAND TOTAL		1,673,143.84
001-0000-5111-0000-00000-1	TAXES, CURRENT YEAR	595,410.48
003-0000-5111-0000-00000-1	TAXES, CURRENT YEAR	121,814.65
001-0000-5112-0000-00000-1	TAXES, DELINQUENT	14,320.99
003-0000-5112-0000-00000-1	TAXES, DELINQUENT	2,624.94
002-0000-5113-0000-00000-1	PROP C	86,600.29
001-0000-5115-0000-00000-1	M & M SURTAX	5,464.31
001-0000-5116-0000-00000-1	IN LIEU OF TAX	409.95
001-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	356.30
001-0000-5141-1000-11111-1	EARNINGS/TEMP DEP - MOCAAT	11,641.72
003-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	1,024.06
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMENTS	69.93
001-0000-5151-0000-00000-1	STUDENT FOOD SERVICE	8,375.05
001-0000-5161-0000-00000-1	ADULT FOOD SERVICE	159.40
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	11,370.72
001-0000-5171-1050-00006-1	SA CROSS COUNTRY	6,718.45
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
001-0000-5171-1050-00013-1	SA NHS	1,008.00
001-0000-5171-1050-00014-1	SA PROJECT PROM	3,065.00
001-0000-5171-1050-00015-1	SA RESALE	8,135.25
001-0000-5171-1050-00018-1	SA YEARBOOK	4,788.00
001-0000-5171-1050-00025-1	SA CLASS OF 2025	5,378.17
001-0000-5171-1050-00026-1	SA CLASS OF 2026	8,398.50
001-0000-5171-1050-00027-1	SA CLASS OF 2027	4,945.00
001-0000-5171-1050-00028-1	SA CLASS OF 2028	1,239.00
001-0000-5171-1050-00054-1	SA SOFTBALL	4,127.21
001-0000-5171-1050-00055-1	SA STUDENT COUNCIL	400.00
001-0000-5171-1050-00056-1	SA ADMISSIONS	8,904.07
001-0000-5171-1050-00060-1	SA BOYS/GIRLS STATE	900.00
001-0000-5171-1050-00061-1	SA FTA	146.00
001-0000-5171-1050-00062-1	SA SCHOLARSHIPS	300.00
001-0000-5195-0000-00000-1	PRIOR YEAR ADJUSTMENTS	2,051.25
001-0000-5198-0000-00000-1	MISC. LOCAL REVENUE	1,088.25
001-0000-5198-1000-05198-1	PATTERSON GRANT	60,000.00
002-0000-5211-0000-00000-2	FINES, FORFEIT, ETC.	3,550.40
001-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES	30,235.39
003-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES	8,543.29
001-0000-5311-0000-00000-3	BASIC FORMULA	32,392.00
002-0000-5311-0000-00000-3	BASIC FORMULA	259,023.09

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Account Code	Account Description	YTD Activity
001-0000-5312-0000-00000-3	TRANSPORTATION-STATE	13,337.00
002-0000-5319-0000-00000-3	BF CLASSROOM TRUST	31,650.01
001-0000-5324-0000-00000-3	EARLY CHILDHOOD/P.A.T.	240.00
002-0000-5325-0000-00000-3	SMALL SCHOOLS GRANT	22,016.00
001-0000-5332-0000-33202-3	VOCATIONAL/TECH AID	312.50
002-0000-5341-0000-34100-3	BASELINE SALARY GRANT - STATE	28,594.00
001-0000-5342-4020-34200-3	EBRIP - STATE	12,600.84
002-0000-5342-4020-34200-3	EVIDENCE BASED GRANT - STATE	1,866.00
001-0000-5397-1000-39700-3	GET THE LEAD OUT	2,148.00
001-0000-5397-1050-39704-3	MO CAREER ADVISING INITIATIVE	5,775.00
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
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
001-0000-5441-0000-44100-4	INDIVIDUALS WITH DISABLITIES 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	12,422.35
001-0000-5446-0000-00000-4	SCHOOL BREAKFAST PROGRAM	5,852.91
001-0000-5492-0000-49200-4	SRSA - REAP	5,029.50
001-0000-5497-1000-49705-4	LOCAL FOOD FOR SCHOOLS	1,000.00
004-0000-5671-1000-00000-3	BUS LEASE PURCHASE	153,488.70