

All Revenue Accounts - 6-2025

Account Code	Account Description	YTD Activity
GRAND TOTAL		1,945,670.92
001-0000-5111-0000-00000-1	TAXES, CURRENT YEAR	595,410.48
001-0000-5112-0000-00000-1	TAXES, DELINQUENT	27,107.49
001-0000-5114-0000-00000-1	TAXES, INTANGIBLE	0.00
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	423.05
001-0000-5141-1000-11111-1	EARNINGS/TEMP DEP - MOCAAT	17,461.40
001-0000-5151-0000-00000-1	STUDENT FOOD SERVICE	9,923.70
001-0000-5161-0000-00000-1	ADULT FOOD SERVICE	648.40
001-0000-5165-0000-00000-1	NON-PROGRAM RECEIPTS	0.00
001-0000-5165-1000-00000-1	FOOD SERVICE - NON PROGRAM	0.00
001-0000-5171-1050-00001-1	SA FFA	5,071.38
001-0000-5171-1050-00003-1	SA ATHLETICS	0.00
001-0000-5171-1050-00004-1	SA CHEERLEADING	717.35
001-0000-5171-1050-00005-1	SA CONCESSIONS	11,496.41
001-0000-5171-1050-00006-1	SA CROSS COUNTRY	6,718.45
001-0000-5171-1050-00007-1	SA FBLA	5,579.11
001-0000-5171-1050-00008-1	SA FCA	0.00
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
001-0000-5171-1050-00012-1	SA LOUNGE	0.00
001-0000-5171-1050-00013-1	SA NHS	1,076.00
001-0000-5171-1050-00014-1	SA PROJECT PROM	3,820.00
001-0000-5171-1050-00015-1	SA RESALE	11,066.49
001-0000-5171-1050-00016-1	SA SAE LOAN	0.00
001-0000-5171-1050-00017-1	SA SPIRIT SQUAD	0.00
001-0000-5171-1050-00018-1	SA YEARBOOK	5,606.00
001-0000-5171-1050-00019-1	SA CLASS OF 2019	0.00
001-0000-5171-1050-00020-1	SA CLASS OF 2020	0.00
001-0000-5171-1050-00021-1	SA CLASS OF 2021	0.00
001-0000-5171-1050-00022-1	SA CLASS OF 2022	0.00
001-0000-5171-1050-00023-1	SA CLASS OF 2023	0.00
001-0000-5171-1050-00024-1	SA CLASS OF 2024	0.00
001-0000-5171-1050-00025-1	SA CLASS OF 2025	5,482.17
001-0000-5171-1050-00026-1	SA CLASS OF 2026	12,625.93
001-0000-5171-1050-00027-1	SA CLASS OF 2027	6,060.00
001-0000-5171-1050-00028-1	SA CLASS OF 2028	2,901.00
001-0000-5171-1050-00029-1	SA CLASS OF 2029	2,332.95
001-0000-5171-1050-00030-1	SA CLASS OF 2030	0.00
001-0000-5171-1050-00051-1	SA BASEBALL	1,729.80
001-0000-5171-1050-00052-1	SA DRAMA CLUB	-54.55
001-0000-5171-1050-00053-1	SA MUSIC/BAND	54.55
001-0000-5171-1050-00054-1	SA SOFTBALL	4,081.21
001-0000-5171-1050-00055-1	SA STUDENT COUNCIL	400.00
001-0000-5171-1050-00056-1	SA ADMISSIONS	8,904.07
001-0000-5171-1050-00057-1	SA SPEECH & DEBATE	0.00
001-0000-5171-1050-00059-1	SA LAPTOPS - HS	0.00
001-0000-5171-1050-00060-1	SA BOYS/GIRLS STATE	1,000.00
001-0000-5171-1050-00061-1	SA FTA	146.00
001-0000-5171-1050-00062-1	SA SCHOLARSHIPS	400.00
001-0000-5171-1050-00063-1	SA AG SALES	227.00
001-0000-5171-4020-00058-1	SA LAPTOPS - ELEM	0.00
001-0000-5191-0000-00000-1	RENTALS	0.00
001-0000-5195-0000-00000-1	PRIOR YEAR ADJUSTMENTS	2,051.25
001-0000-5198-0000-00000-1	MISC. LOCAL REVENUE	3,115.25
001-0000-5198-1000-05198-1	PATTERSON GRANT	60,000.00
001-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES	30,232.01
001-0000-5311-0000-00000-3	BASIC FORMULA	32,392.00

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Account Code	Account Description	YTD Activity
001-0000-5312-0000-00000-3	TRANSPORTATION-STATE	17,780.00
001-0000-5314-0000-00000-3	EARLY CHILD SPECIAL ED	0.00
001-0000-5324-0000-00000-3	EARLY CHILDHOOD/P.A.T.	1,824.28
001-0000-5332-0000-00000-3	VOCATIONAL/TECH AID	0.00
001-0000-5332-0000-33202-3	VOCATIONAL/TECH AID	312.50
001-0000-5333-0000-00000-3	FOOD SERVICE-STATE	216.60
001-0000-5341-0000-34100-3	BASELINE SALARY GRANT - STATE	0.00
001-0000-5342-4020-34200-3	EBRIP - STATE	12,600.84
001-0000-5359-0000-00000-3	VOC/TECH ED ENHANCEMENT	0.00
001-0000-5384-1000-38400-4	SCHOOL SAFETY GRANT	0.00
001-0000-5397-1000-39700-3	GET THE LEAD OUT	2,148.00
001-0000-5397-1050-39704-3	MO CAREER ADVISING INITIATIVE	7,700.00
001-0000-5397-1050-42302-3	GROW YOUR OWN - STATE	10,000.00
001-0000-5397-1050-49700-3	FEMININE HYGIENE GRANT	493.49
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
001-0000-5422-1000-42200-4	ARP ESSER III	0.00
001-0000-5422-1000-42201-4	TEACHER RETENTION	156.70
001-0000-5422-1050-42200-4	CA ESSER III	0.00
001-0000-5422-4020-42200-4	ARP ESSER III	0.00
001-0000-5422-4020-42211-4	EBRIP - FEDERAL	4,088.14
001-0000-5423-0000-42300-4	CRRSA - ESSER II	0.00
001-0000-5423-1000-42301-4	RECRUIT & RETAIN	0.00
001-0000-5423-1050-42302-4	GROW YOUR OWN	0.00
001-0000-5424-1000-42400-4	CARES ESSER	0.00
001-0000-5425-1000-42501-4	CA TRANS SUPPLEMENT	0.00
001-0000-5425-1050-42500-4	CARES STUDENT CONNECTIVITY	0.00
001-0000-5427-0000-42701-4	PERKINS GRANT	0.00
001-0000-5439-0000-43900-4	ARP IDEA 611	0.00
001-0000-5441-0000-44100-4	INDIVIDUALS WITH DISABILITIES ACT	12,716.45
001-0000-5441-1000-44199-4	SPED PART B - PRIOR YR	3,266.25
001-0000-5442-0000-44200-4	EARLY CHILD SPECIAL ED. 611	0.00
001-0000-5442-0000-44201-4	EARLY CHILD SPECIAL ED. 619	0.00
001-0000-5443-0000-44300-4	ARP IDEA - 619	0.00
001-0000-5443-0000-44301-4	ARP IDEA - 619 K	0.00
001-0000-5444-1000-44400-4	FNS EQUIPMENT GRANT	0.00
001-0000-5445-0000-00000-4	SCHOOL LUNCH PROGRAM	17,974.89
001-0000-5445-1000-44501-4	SUPPLY CHAIN ASSISTANCE	0.00
001-0000-5446-0000-00000-4	SCHOOL BREAKFAST PROGRAM	7,905.33
001-0000-5451-0000-45100-4	TITLE I	0.00
001-0000-5461-0000-46100-4	TITLE IV A	0.00
001-0000-5465-0000-46500-4	TITLE II A	0.00
001-0000-5471-0000-47100-4	FNS EMERGENCY OP COST	0.00
001-0000-5473-1000-47300-4	CA LUNCH PROGRAM	0.00
001-0000-5474-1000-47400-4	CA BREAKFAST PROGRAM	0.00
001-0000-5492-0000-49200-4	SRSA - REAP	5,303.50
001-0000-5497-0000-49700-4	OTHER REV - DHSS GRANT	0.00
001-0000-5497-1000-49705-4	LOCAL FOOD FOR SCHOOLS	1,000.00
001-0000-5631-0000-00000-1	NET INSURANCE RECOVERY	0.00
001-0000-5651-0000-00000-1	SALE OF OTHER PROPERTY	0.00
001-0000-5841-0000-00000-1	TRANSPORTATION - OTHER LEAS	0.00
002-0000-5113-0000-00000-1	PROP C	109,765.16
002-0000-5141-0000-00000-2	EARNINGS/INVESTMENTS	0.00
002-0000-5198-0000-00000-1	MISC. LOCAL REVENUE	0.00
002-0000-5198-0000-00000-2	MISC REVENUE - COUNTY	0.00
002-0000-5211-0000-00000-2	FINES, FORFEIT, ETC.	4,620.39
002-0000-5311-0000-00000-3	BASIC FORMULA	357,246.04
002-0000-5319-0000-00000-3	BF CLASSROOM TRUST	41,116.11
002-0000-5325-0000-00000-3	SMALL SCHOOLS GRANT	58,724.00
002-0000-5332-1050-33200-3	CTE BASE & PERF GRANT	0.00

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Account Code	Account Description	YTD Activity
002-0000-5341-0000-34100-3	BASELINE SALARY GRANT - STATE	57,188.00
002-0000-5342-4020-34200-3	EVIDENCE BASED GRANT - STATE	1,866.00
002-0000-5397-1050-49700-3	SUB PAY ASSESSMENT - STATE	0.00
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
002-0000-5422-1050-42200-4	CA ESSER III	0.00
002-0000-5422-4020-42200-4	ARP ESSER III	0.00
002-0000-5422-4020-42201-4	TEACHER EL - R&R	2,007.67
002-0000-5423-0000-42300-4	CRRSA - ESSER II	0.00
002-0000-5423-0000-42301-4	RECRUIT & RETAIN	0.00
002-0000-5423-4020-42201-4	ARP ESSER I - R & R	0.00
002-0000-5439-0000-43900-4	ARP IDEA 611	0.00
002-0000-5441-0000-44100-4	INDIVIDUALS W/DISABILITIES	0.00
002-0000-5451-0000-45100-4	TITLE I.A	0.00
002-0000-5461-0000-46100-4	TITLE IV.A	0.00
002-0000-5497-1050-49700-4	SUB PAY ASSESSMENT - FED	0.00
002-0000-5497-4020-49700-4	OTHER REVENUE - K ENTRY	0.00
002-0000-5811-1050-00000-1	TUITION FROM LEAS	0.00
003-0000-5111-0000-00000-1	TAXES, CURRENT YEAR	121,814.65
003-0000-5112-0000-00000-1	TAXES, DELINQUENT	4,045.63
003-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	1,710.77
003-0000-5143-0000-00000-1	PREMIUM BONDS SOLD	0.00
003-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES	8,546.67
003-0000-5691-0000-00000-3	TEMP DIRECT DEP REVENUE	0.00
003-0000-5692-0000-00000-3	REFUNDING BONDS	1,188.34
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMENTS	91.52
004-0000-5191-0000-00000-1	RENTALS	0.00
004-0000-5444-1000-44400-4	FNS EQUIPMENT GRANT	2,300.00
004-0000-5611-0000-00000-1	SALE OF BONDS	0.00
004-0000-5671-1000-00000-3	BUS LEASE PURCHASE	153,488.70