

All Revenue Accounts - 9/30/2023

Account Code	Account Description	YTD Activity
GRAND TOTAL		186,123.26
001-0000-5112-0000-00000-1	TAXES, DELINQUENT	5,053.96
001-0000-5116-0000-00000-1	IN LIEU OF TAX	409.95
001-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	207.24
001-0000-5151-0000-00000-1	STUDENT FOOD SERVICE	1,685.00
001-0000-5171-1050-00001-1	SA FFA	457.60
001-0000-5171-1050-00005-1	SA CONCESSIONS	621.25
001-0000-5171-1050-00015-1	SA RESALE	1,600.00
001-0000-5171-1050-00024-1	SA CLASS OF 2024	1,058.00
001-0000-5171-1050-00025-1	SA CLASS OF 2025	45.00
001-0000-5171-1050-00026-1	SA CLASS OF 2026	150.00
001-0000-5171-1050-00027-1	SA CLASS OF 2027	914.00
001-0000-5171-1050-00054-1	SA SOFTBALL	453.00
001-0000-5171-1050-00059-1	SA LAPTOPS - HS	30.00
001-0000-5198-0000-00000-1	MISC. LOCAL REVENUE	850.00
001-0000-5198-1000-05198-1	PATTERSON GRANT	18,000.00
001-0000-5312-0000-00000-3	TRANSPORTATION-STATE	5,508.00
001-0000-5422-0000-42205-4	ESSER III SUMMER SCHOOL	5,156.93
001-0000-5445-0000-00000-4	SCHOOL LUNCH PROGRAM	767.85
001-0000-5446-0000-00000-4	SCHOOL BREAKFAST PROGRAM	803.24
002-0000-5113-0000-00000-1	PROP C	31,589.76
002-0000-5211-0000-00000-2	FINES, FORFEIT, ETC.	1,703.36
002-0000-5311-0000-00000-3	BASIC FORMULA	117,421.00
002-0000-5319-0000-00000-3	BF CLASSROOM TRUST	8,333.44
003-0000-5112-0000-00000-1	TAXES, DELINQUENT	575.71
003-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	581.97
003-0000-5692-0000-00000-3	REFUNDING BONDS	-17,853.00