

All Revenue Accounts - 6/30/2024

Account Code	Account Description	YTD Activity	Date Created	Total Activity
GRAND TOTAL		1,768,825.89		1,768,825.89
001-0000-5111-0000-00000-1	TAXES, CURRENT YEAR	581,037.71	05/01/2018	581,037.71
001-0000-5112-0000-00000-1	TAXES, DELINQUENT	23,642.03	05/01/2018	23,642.03
001-0000-5114-0000-00000-1	TAXES, INTANGIBLE	60.61	05/01/2018	60.61
001-0000-5115-0000-00000-1	M & M SURTAX	5,160.02	05/01/2018	5,160.02
001-0000-5116-0000-00000-1	IN LIEU OF TAX	819.90	05/01/2018	819.90
001-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	6,178.76	05/01/2018	6,178.76
001-0000-5151-0000-00000-1	STUDENT FOOD SERVICE	11,220.40	05/01/2018	11,220.40
001-0000-5161-0000-00000-1	ADULT FOOD SERVICE	943.81	05/01/2018	943.81
001-0000-5171-1050-00001-1	SA FFA	19,759.11	05/01/2018	19,759.11
001-0000-5171-1050-00004-1	SA CHEERLEADING	696.84	05/01/2018	696.84
001-0000-5171-1050-00005-1	SA CONCESSIONS	6,785.39	05/01/2018	6,785.39
001-0000-5171-1050-00006-1	SA CROSS COUNTRY	1,650.00	05/01/2018	1,650.00
001-0000-5171-1050-00007-1	SA FBLA	2,764.32	05/01/2018	2,764.32
001-0000-5171-1050-00009-1	SA GRADUATE	505.40	05/01/2018	505.40
001-0000-5171-1050-00010-1	SA HS BOYS BASKETBALL	3,126.82	05/01/2018	3,126.82
001-0000-5171-1050-00011-1	SA HS GIRLS BASKETBALL	2,016.83	05/01/2018	2,016.83
001-0000-5171-1050-00012-1	SA LOUNGE	30.00	05/01/2018	30.00
001-0000-5171-1050-00013-1	SA NHS	673.00	05/01/2018	673.00
001-0000-5171-1050-00014-1	SA PROJECT PROM	2,825.25	05/01/2018	2,825.25
001-0000-5171-1050-00015-1	SA RESALE	4,450.82	05/01/2018	4,450.82
001-0000-5171-1050-00018-1	SA YEARBOOK	5,597.16	05/01/2018	5,597.16
001-0000-5171-1050-00024-1	SA CLASS OF 2024	14,249.63	05/01/2018	14,249.63
001-0000-5171-1050-00025-1	SA CLASS OF 2025	6,096.00	05/01/2018	6,096.00
001-0000-5171-1050-00026-1	SA CLASS OF 2026	8,242.03	05/01/2018	8,242.03
001-0000-5171-1050-00027-1	SA CLASS OF 2027	6,145.00	05/01/2018	6,145.00
001-0000-5171-1050-00028-1	SA CLASS OF 2028	762.00	05/01/2018	762.00
001-0000-5171-1050-00051-1	SA BASEBALL	2,034.81	07/17/2018	2,034.81
001-0000-5171-1050-00054-1	SA SOFTBALL	1,018.80	07/17/2018	1,018.80
001-0000-5171-1050-00055-1	SA STUDENT COUNCIL	340.00	07/17/2018	340.00
001-0000-5171-1050-00056-1	SA ADMISSIONS	5,255.75	10/03/2018	5,255.75
001-0000-5171-1050-00059-1	SA LAPTOPS - HS	86.00	11/12/2019	86.00
001-0000-5171-1050-00060-1	SA BOYS/GIRLS STATE	400.00	03/28/2023	400.00
001-0000-5171-1050-00061-1	SA FTA	785.00	08/29/2023	785.00
001-0000-5171-1050-00062-1	SA SCHOLARSHIPS	500.00	10/24/2023	500.00
001-0000-5198-0000-00000-1	MISC. LOCAL REVENUE	1,555.82	05/01/2018	1,555.82
001-0000-5198-1000-05198-1	PATTERSON GRANT	18,000.00	09/29/2023	18,000.00
001-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES	31,350.64	05/01/2018	31,350.64
001-0000-5311-0000-00000-3	BASIC FORMULA	32.07	02/01/2023	32.07
001-0000-5312-0000-00000-3	TRANSPORTATION-STATE	14,356.92	05/01/2018	14,356.92
001-0000-5324-0000-00000-3	EARLY CHILDHOOD/P.A.T.	4,484.77	05/01/2018	4,484.77
001-0000-5332-0000-33202-3	VOCATIONAL/TECH AID	1,900.00	05/01/2018	1,900.00
001-0000-5333-0000-00000-3	FOOD SERVICE-STATE	207.72	05/01/2018	207.72
001-0000-5341-0000-34100-3	BASELINE SALARY GRANT - STATE	6,960.00	08/03/2022	6,960.00
001-0000-5384-1000-38400-4	SCHOOL SAFETY GRANT	49,500.00	02/21/2023	49,500.00
001-0000-5397-1050-42302-3	GROW YOUR OWN - STATE	9,666.36	01/19/2024	9,666.36
001-0000-5422-0000-42205-4	ESSER III SUMMER SCHOOL	5,156.93	08/08/2022	5,156.93
001-0000-5422-0000-42207-4	IMMEDIATE RESPONSE SERVICES	21,111.18	07/05/2023	21,111.18
001-0000-5423-1050-42302-4	GROW YOUR OWN	2,291.29	10/24/2023	2,291.29
001-0000-5441-0000-44100-4	INDIVIDUALS WITH DISABILITIES ACT	13,884.11	05/01/2018	13,884.11
001-0000-5445-0000-00000-4	SCHOOL LUNCH PROGRAM	15,649.17	05/01/2018	15,649.17
001-0000-5445-1000-44501-4	SUPPLY CHAIN ASSISTANCE	382.90	06/27/2022	382.90
001-0000-5446-0000-00000-4	SCHOOL BREAKFAST PROGRAM	8,060.67	05/01/2018	8,060.67
001-0000-5451-0000-45100-4	TITLE I	4,462.57	05/01/2018	4,462.57
001-0000-5492-0000-49200-4	SRSA - REAP	12,933.64	05/01/2018	12,933.64
001-0000-5631-0000-00000-1	NET INSURANCE RECOVERY	620.00	01/03/2019	620.00
001-0000-5841-0000-00000-1	TRANSPORTATION - OTHER LEAS	66.08	10/24/2023	66.08
002-0000-5113-0000-00000-1	PROP C	112,242.62	05/01/2018	112,242.62
002-0000-5211-0000-00000-2	FINES, FORFEIT, ETC.	6,319.27	05/01/2018	6,319.27
002-0000-5311-0000-00000-3	BASIC FORMULA	398,292.65	05/01/2018	398,292.65

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002-0000-5319-0000-00000-3	BF CLASSROOM TRUST	33,314.81	05/01/2018	33,314.81
002-0000-5325-0000-00000-3	SMALL SCHOOLS GRANT	30,971.00	05/01/2018	30,971.00
002-0000-5332-1050-33200-3	CTE BASE & PERF GRANT	1,323.00	06/01/2022	1,323.00
002-0000-5341-0000-34100-3	BASELINE SALARY GRANT - STATE	40,310.00	08/03/2022	40,310.00
002-0000-5422-0000-42202-4	POST SECONDARY ADVISING GRANT	12,000.00	08/03/2022	12,000.00
002-0000-5422-1000-42200-4	ARP ESSER III	8,188.50	06/27/2022	8,188.50
002-0000-5423-4020-42201-4	ARP ESSER I - R & R	30.00	11/07/2022	30.00
002-0000-5451-0000-45100-4	TITLE I.A	32,685.41	09/29/2021	32,685.41
002-0000-5461-0000-46100-4	TITLE IV.A	10,398.88	09/29/2021	10,398.88
002-0000-5497-1050-49700-4	SUB PAY ASSESSMENT - FED	400.00	11/29/2022	400.00
002-0000-5497-4020-49700-4	OTHER REVENUE - K ENTRY	550.00	11/18/2022	550.00
003-0000-5111-0000-00000-1	TAXES, CURRENT YEAR	118,913.10	05/01/2018	118,913.10
003-0000-5112-0000-00000-1	TAXES, DELINQUENT	4,572.51	05/01/2018	4,572.51
003-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	2,218.00	05/01/2018	2,218.00
003-0000-5221-0000-00000-2	ST. ASSESSED UTILITIES	7,572.59	05/01/2018	7,572.59
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMENTS	31.50	04/09/2024	31.50