

All Revenue Accounts - September 2024

Account Code	Account Description	YTD Activity
GRAND TOTAL		408,412.72
001-0000-5112-0000-00000-1	TAXES, DELINQUENT	6,408.04
001-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	152.41
001-0000-5141-1000-11111-1	EARNINGS/TEMP DEP - MOCAAT	3,966.48
001-0000-5151-0000-00000-1	STUDENT FOOD SERVICE	2,905.60
001-0000-5161-0000-00000-1	ADULT FOOD SERVICE	5.00
001-0000-5171-1050-00001-1	SA FFA	1,091.18
001-0000-5171-1050-00004-1	SA CHEERLEADING	260.30
001-0000-5171-1050-00005-1	SA CONCESSIONS	1,025.87
001-0000-5171-1050-00006-1	SA CROSS COUNTRY	4,338.45
001-0000-5171-1050-00007-1	SA FBLA	3,498.00
001-0000-5171-1050-00009-1	SA GRADUATE	24.15
001-0000-5171-1050-00010-1	SA HS BOYS BASKETBALL	404.72
001-0000-5171-1050-00011-1	SA HS GIRLS BASKETBALL	332.03
001-0000-5171-1050-00018-1	SA YEARBOOK	246.00
001-0000-5171-1050-00025-1	SA CLASS OF 2025	1,382.00
001-0000-5171-1050-00026-1	SA CLASS OF 2026	705.00
001-0000-5171-1050-00054-1	SA SOFTBALL	2,425.00
001-0000-5171-1050-00062-1	SA SCHOLARSHIPS	100.00
001-0000-5195-0000-00000-1	PRIOR YEAR ADJUSTMENTS	1,206.25
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	17.36
001-0000-5312-0000-00000-3	TRANSPORTATION-STATE	3,632.00
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
001-0000-5445-0000-00000-4	SCHOOL LUNCH PROGRAM	1,124.48
001-0000-5446-0000-00000-4	SCHOOL BREAKFAST PROGRAM	509.97
002-0000-5113-0000-00000-1	PROP C	32,633.63
002-0000-5211-0000-00000-2	FINES, FORFEIT, ETC.	1,312.55
002-0000-5311-0000-00000-3	BASIC FORMULA	97,111.00
002-0000-5319-0000-00000-3	BF CLASSROOM TRUST	10,577.87
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
003-0000-5112-0000-00000-1	TAXES, DELINQUENT	1,426.32
003-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	94.59
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMENTS	24.53
004-0000-5671-1000-00000-3	BUS LEASE PURCHASE	153,488.70