

All Revenue Accounts 12-31-2023

Account Code	Account Description	YTD Activity
GRAND TOTAL		660,091.74
001-0000-5111-0000-00000-1	TAXES, CURRENT YEAR	110,993.71
001-0000-5112-0000-00000-1	TAXES, DELINQUENT	6,726.80
001-0000-5116-0000-00000-1	IN LIEU OF TAX	409.95
001-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	398.42
001-0000-5151-0000-00000-1	STUDENT FOOD SERVICE	5,292.00
001-0000-5161-0000-00000-1	ADULT FOOD SERVICE	0.95
001-0000-5171-1050-00001-1	SA FFA	14,442.00
001-0000-5171-1050-00004-1	SA CHEERLEADING	385.00
001-0000-5171-1050-00005-1	SA CONCESSIONS	3,881.10
001-0000-5171-1050-00006-1	SA CROSS COUNTRY	1,650.00
001-0000-5171-1050-00007-1	SA FBLA	2,764.32
001-0000-5171-1050-00010-1	SA HS BOYS BASKETBALL	2,016.84
001-0000-5171-1050-00011-1	SA HS GIRLS BASKETBALL	2,016.83
001-0000-5171-1050-00015-1	SA RESALE	1,600.00
001-0000-5171-1050-00018-1	SA YEARBOOK	4,541.16
001-0000-5171-1050-00024-1	SA CLASS OF 2024	3,893.13
001-0000-5171-1050-00025-1	SA CLASS OF 2025	785.78
001-0000-5171-1050-00026-1	SA CLASS OF 2026	3,699.97
001-0000-5171-1050-00027-1	SA CLASS OF 2027	914.00
001-0000-5171-1050-00054-1	SA SOFTBALL	599.00
001-0000-5171-1050-00055-1	SA STUDENT COUNCIL	140.00
001-0000-5171-1050-00056-1	SA ADMISSIONS	2,550.00
001-0000-5171-1050-00059-1	SA LAPTOPS - HS	30.00
001-0000-5171-1050-00061-1	SA FTA	195.00
001-0000-5171-1050-00062-1	SA SCHOLARSHIPS	150.00
001-0000-5198-0000-00000-1	MISC. LOCAL REVENUE	916.08
001-0000-5198-1000-05198-1	PATTERSON GRANT	18,000.00
001-0000-5312-0000-00000-3	TRANSPORTATION-STATE	7,242.00
001-0000-5324-0000-00000-3	EARLY CHILDHOOD/P.A.T.	620.00
001-0000-5384-1000-38400-4	SCHOOL SAFETY GRANT	49,500.00
001-0000-5422-0000-42205-4	ESSER III SUMMER SCHOOL	5,156.93
001-0000-5422-0000-42207-4	IMMEDIATE RESPONSE SERVICES	7,916.68
001-0000-5423-1050-42302-4	GROW YOUR OWN	2,291.29
001-0000-5441-0000-44100-4	INDIVIDUALS WITH DISABILITIES ACT	8,667.86
001-0000-5445-0000-00000-4	SCHOOL LUNCH PROGRAM	4,849.54
001-0000-5445-1000-44501-4	SUPPLY CHAIN ASSISTANCE	382.90
001-0000-5446-0000-00000-4	SCHOOL BREAKFAST PROGRAM	2,378.23
001-0000-5451-0000-45100-4	TITLE I	33.25
001-0000-5492-0000-49200-4	SRSA - REAP	12,933.64
001-0000-5631-0000-00000-1	NET INSURANCE RECOVERY	620.00
001-0000-5841-0000-00000-1	TRANSPORTATION - OTHER LEAS	66.08
002-0000-5113-0000-00000-1	PROP C	60,140.06
002-0000-5211-0000-00000-2	FINES, FORFEIT, ETC.	3,095.46
002-0000-5311-0000-00000-3	BASIC FORMULA	234,852.50
002-0000-5319-0000-00000-3	BF CLASSROOM TRUST	16,657.00
002-0000-5325-0000-00000-3	SMALL SCHOOLS GRANT	15,485.00
002-0000-5341-0000-34100-3	BASELINE SALARY GRANT - STATE	23,635.00
002-0000-5422-0000-42202-4	POST SECONDARY ADVISING GRANT	4,500.00
002-0000-5422-1000-42200-4	ARP ESSER III	8,188.50
002-0000-5423-4020-42201-4	ARP ESSER I - R & R	30.00
002-0000-5451-0000-45100-4	TITLE I.A	9,661.62
002-0000-5461-0000-46100-4	TITLE IV.A	2,741.52
002-0000-5497-4020-49700-4	OTHER REVENUE - K ENTRY	550.00
003-0000-5111-0000-00000-1	TAXES, CURRENT YEAR	22,721.00
003-0000-5112-0000-00000-1	TAXES, DELINQUENT	1,307.67
003-0000-5141-0000-00000-1	EARNINGS/TEMP DEPOSITS	581.97
003-0000-5692-0000-00000-3	REFUNDING BONDS	-35,706.00