

**Brookfield R-III Revenue FY 19-20 - End of 1st Q**

<b>Account Code</b>	<b>Account Description</b>	<b>YTD</b>
<b>GRAND TOTAL</b>		<b>1,492,088.50</b>
<b>OBJECT 5112 TOTAL</b>	<b>LOCAL - DELINQUENT TAXES</b>	<b>80,467.85</b>
<b>OBJECT 5113 TOTAL</b>	<b>LOCAL - SALES TAX</b>	<b>232,060.69</b>
<b>OBJECT 5115 TOTAL</b>	<b>LOCAL - M&amp;M TAXES</b>	<b>461.46</b>
<b>OBJECT 5116 TOTAL</b>	<b>LOCAL - IN LIEU OF TAX</b>	<b>12.03</b>
<b>OBJECT 5121 TOTAL</b>	<b>LOCAL - TUITION - ND STUDENTS</b>	<b>6,650.00</b>
<b>OBJECT 5141 TOTAL</b>	<b>LOCAL - EARNINGS ON INVESTMENTS</b>	<b>24,370.95</b>
<b>OBJECT 5151 TOTAL</b>	<b>LOCAL - FOOD SERVICE/CAFTERIA</b>	<b>15,979.31</b>
<b>OBJECT 5171 TOTAL</b>	<b>LOCAL - GATE MONIES</b>	<b>9,841.00</b>
<b>OBJECT 5179 TOTAL</b>	<b>LOCAL - STUDENT ACTIVITIES</b>	<b>91,567.72</b>
<b>OBJECT 5191 TOTAL</b>	<b>LOCAL - OTHER</b>	<b>360.00</b>
<b>OBJECT 5211 TOTAL</b>	<b>COUNTY - FINES, FORFEITURES, ETC.</b>	<b>8,373.72</b>
<b>OBJECT 5311 TOTAL</b>	<b>STATE - BASIC FORMULA</b>	<b>869,272.00</b>
<b>OBJECT 5312 TOTAL</b>	<b>STATE - TRANSPORTATION</b>	<b>22,639.00</b>
<b>OBJECT 5319 TOTAL</b>	<b>STATE - BASIC FORM CLSSRM TRUST FD</b>	<b>80,970.79</b>
<b>OBJECT 5412 TOTAL</b>	<b>FEDERAL - MEDICAID</b>	<b>2,197.57</b>
<b>OBJECT 5427 TOTAL</b>	<b>FEDERAL - VOCATIONAL PERKINS</b>	<b>33,027.00</b>
<b>OBJECT 5437 TOTAL</b>	<b>FEDERAL - MO MODEL DISTRICT</b>	<b>901.16</b>
<b>OBJECT 5497 TOTAL</b>	<b>FEDERAL - OTHER</b>	<b>12,311.25</b>
<b>OBJECT 5821 TOTAL</b>	<b>LOCAL - TUITION - VT SENDING STUD</b>	<b>625.00</b>