

REVENUE - 2Q 2020-21 FY

| Account Code | Account Type | Account Description | October Activity | November Activity | December Activity | Current Year Total |
|----------------------------|--------------|--------------------------------------|-------------------|-------------------|---------------------|----------------------|
| GRAND TOTAL | | | 984,702.48 | 697,742.10 | 1,323,531.66 | 12,790,156.95 |
| 001-0000-5111-0000-00000-1 | R | CURRENT TAXES - FUND 1 | 0.00 | 0.00 | 571,384.03 | 2,747,030.75 |
| 001-0000-5112-0000-00000-1 | R | DELINQUENT TAXES - FUND 1 | 11,591.56 | 12,525.78 | 4,540.77 | 137,829.60 |
| 001-0000-5114-0000-00000-1 | R | FINANCIAL INSTITUTION - FUND 1 | 0.00 | 0.00 | 0.00 | 4,026.05 |
| 001-0000-5115-0000-00000-1 | R | M&M SURCHARGE - FUND 1 | 372.43 | 0.00 | 6,889.52 | 111,546.29 |
| 001-0000-5121-1050-00000-1 | R | TU OUT OF DIST TUITION - HS STUDENTS | 3,500.00 | 1,000.00 | 0.00 | 7,000.00 |
| 001-0000-5121-3000-00000-1 | R | TU OUT OF DIST TUITION - MS STUDENTS | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 001-0000-5141-0000-00000-1 | R | EARNING ON INVESTMENTS - FUND 1 | 1,603.91 | 1,659.26 | 1,621.24 | 18,447.52 |
| 001-0000-5151-0000-00000-1 | R | FOOD SERVICE - REGULAR | 318.00 | 387.30 | 163.35 | 6,373.76 |
| 001-0000-5171-1050-00000-1 | R | SA GATE HS | 502.75 | 1,479.00 | 754.00 | 10,019.00 |
| 001-0000-5171-3000-00000-1 | R | SA GATE MS | 720.00 | 509.00 | 444.00 | 2,704.00 |
| 001-0000-5179-4020-00104-1 | R | SA BB SNACKS | 150.00 | 0.00 | 275.00 | 1,466.07 |
| 001-0000-5179-4020-00106-1 | R | SA BB MISC | 0.00 | 0.00 | 0.00 | 500.00 |
| 001-0000-5179-3000-00201-1 | R | SA STUCO MS | 132.00 | 0.00 | 0.00 | 14,428.75 |
| 001-0000-5179-3000-00205-1 | R | SA BAND MS | 0.00 | 0.00 | 0.00 | 412.50 |
| 001-0000-5179-3000-00207-1 | R | SA GYM SUIT RESALE | 0.00 | 0.00 | 0.00 | 1,122.00 |
| 001-0000-5179-3000-00208-1 | R | SA PBS REV | 162.44 | 239.15 | 70.21 | 529.44 |
| 001-0000-5179-3000-00209-1 | R | SA VENDING MS | 442.94 | 1,167.90 | 0.00 | 2,553.49 |
| 001-0000-5179-3000-00210-1 | R | SA LIBRARY FUND MS | 0.00 | 0.00 | 0.00 | 3,977.89 |
| 001-0000-5179-3000-00229-1 | R | SA STUDENT INCENTIVES | 60.00 | 0.00 | 0.00 | 3,699.00 |
| 001-0000-5179-1050-00301-1 | R | SA SR CLASS | 0.00 | 0.00 | 0.00 | 815.00 |
| 001-0000-5179-1050-00302-1 | R | SA JR CLASS | 2,270.10 | 1,030.10 | 30.00 | 10,224.80 |
| 001-0000-5179-1050-00303-1 | R | SA SOPHOMORE CLASS | 0.00 | 0.00 | 0.00 | 705.00 |
| 001-0000-5179-1050-00304-1 | R | SA FRESHMAN CLASS | 0.00 | 93.00 | 0.00 | 448.00 |
| 001-0000-5179-1050-00305-1 | R | SA BARK YEARBOOK | 1,910.00 | 305.00 | 690.00 | 12,515.00 |
| 001-0000-5179-1050-00308-1 | R | SA CHEERLEADERS HS | 0.00 | 0.00 | 0.00 | 564.04 |
| 001-0000-5179-1050-00309-1 | R | SA COQUETTES | 0.00 | 0.00 | 0.00 | 150.00 |
| 001-0000-5179-1050-00317-1 | R | SA STUCO HS | 2,032.00 | 0.00 | 300.00 | 3,746.00 |
| 001-0000-5179-1050-00323-1 | R | SA VENDING HS | 19.35 | 0.00 | 337.45 | 1,591.77 |
| 001-0000-5179-1050-00325-1 | R | SA GIRLS VOLLEYBALL REV | 731.25 | 0.00 | 0.00 | 731.25 |
| 001-0000-5179-1050-00326-1 | R | SA HS ATHLETIC DON/REIM REV | 150.00 | 0.00 | 0.00 | 385.00 |
| 001-0000-5179-1050-00327-1 | R | SA HS STUD ATH REIM REV | 0.00 | 1,120.00 | 0.00 | 2,417.50 |
| 001-0000-5179-1050-00328-1 | R | SA ART CLUB REV | 20.00 | 0.00 | 0.00 | 1,385.00 |
| 001-0000-5179-1050-00329-1 | R | SA STUDENT PATHS HS | 0.00 | 0.00 | 0.00 | 509.50 |
| 001-0000-5179-1050-00334-1 | R | SA GLOVER DONATION TO HS | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 001-0000-5179-1050-00335-1 | R | SA HAAG DON TO HS WRESTLING | 0.00 | 0.00 | 0.00 | 625.00 |
| 001-0000-5179-4020-00401-1 | R | SA ELEMENTARY MISC | 7,541.77 | 103.49 | 500.00 | 10,597.46 |
| 001-0000-5179-1050-00501-1 | R | SA OFCCLA | 220.00 | 0.00 | 20.00 | 240.00 |
| 001-0000-5179-1050-00502-1 | R | SA SKILLS USA | 620.00 | 20.00 | 210.00 | 1,531.95 |
| 001-0000-5179-1050-00503-1 | R | SA AUTO SHOP | 1,580.00 | 1,406.00 | 1,695.56 | 10,166.56 |
| 001-0000-5179-1050-00504-1 | R | SA VENDING VT | 447.73 | 22.00 | 252.00 | 2,881.47 |
| 001-0000-5179-1050-00506-1 | R | SA FFA VT | 8,993.46 | 12,666.00 | 456.25 | 30,429.63 |
| 001-0000-5179-1050-00507-1 | R | SA FBLA | 280.00 | 60.00 | 60.00 | 1,728.00 |
| 001-0000-5179-1050-00509-1 | R | SA WELDING | 244.00 | 1,191.31 | 1,062.44 | 9,548.12 |
| 001-0000-5179-1050-00510-1 | R | SA CTSO | 0.00 | 0.00 | 22.75 | 379.97 |
| 001-0000-5179-1050-00512-1 | R | SA GRAPHIC ARTS | 15.00 | 477.00 | 0.00 | 563.00 |
| 001-0000-5179-1050-00513-1 | R | SA ADULT ED | 10.00 | 20.00 | 0.00 | 2,774.00 |
| 001-0000-5179-1050-00514-1 | R | SA CDA LAB | 150.00 | 0.00 | 0.00 | 1,204.80 |
| 001-0000-5179-1050-00518-1 | R | SA BUILDING TRADES PROJECTS | 0.00 | 0.00 | 0.00 | 5.00 |
| 001-0000-5179-0000-00701-1 | R | SA GENERAL HURLBUT REVENUE | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 001-0000-5179-1050-00702-1 | R | SA STUDENT NEEDS REV | 618.41 | 0.00 | 600.00 | 12,409.65 |
| 001-0000-5179-1050-00709-1 | R | SA CENTRAL OFFICE MISC | 140.34 | 0.00 | 0.00 | 11,229.00 |
| 001-0000-5179-0000-00710-1 | R | SA SR CLASS CARRYOVER | 0.00 | 0.00 | 0.00 | 679.60 |
| 001-0000-5191-0000-00000-1 | R | OTHER LOCAL - DUAL CREDIT | 0.00 | 0.00 | 5,940.00 | 11,850.00 |
| 001-0000-5198-0000-00000-1 | R | OTHER LOCAL - MISC LOCAL | 0.00 | 6,262.00 | 0.00 | 15,062.00 |
| 001-0000-5221-0000-00000-2 | R | STATE ASSESSED RR&UTILITIES - FUND 1 | 0.00 | 0.00 | 0.00 | 568,849.99 |
| 001-0000-5311-0000-00000-3 | R | BASIC FORMULA - PROF DEV | 2,742.04 | 2,711.62 | 2,898.75 | 24,826.75 |
| 001-0000-5312-0000-00000-3 | R | TRANSPORTATION-STATE | 2,619.00 | 5,365.00 | 6,057.00 | 51,929.00 |
| 001-0000-5314-0000-00000-3 | R | ECSE STATE | 0.00 | 0.00 | 33,313.82 | 87,583.39 |
| 001-0000-5324-0000-00000-3 | R | PARENTS AS TEACHERS - EC | 0.00 | 1,090.00 | 0.00 | 3,620.00 |

REVENUE - 2Q 2020-21 FY

| Account Code | Account Type | Account Description | October Activity | November Activity | December Activity | Current Year Total |
|----------------------------|--------------|------------------------------------|------------------|-------------------|-------------------|--------------------|
| 001-0000-5332-0000-00000-3 | R | VOCATIONAL TECHNICAL AID | 0.00 | 0.00 | 0.00 | 15,774.46 |
| 001-0000-5369-0000-00000-3 | R | SPEC ED PUB PLACEMENT | 0.00 | 0.00 | 0.00 | 6,328.82 |
| 001-0000-5381-0000-00000-3 | R | SPECIAL ED EXTRA COST | 0.00 | 0.00 | 0.00 | 31,183.27 |
| 001-0000-5412-0000-00000-4 | R | MEDICAID REIMBURSEMENT | 0.00 | 0.00 | 7,129.98 | 35,799.33 |
| 001-0000-5424-0000-42400-4 | R | CARES ACT - COVID19 FEDERAL | 166,335.99 | 0.00 | 0.00 | 166,335.99 |
| 001-0000-5428-0000-42800-4 | R | CARES ACCESS GRANT 50/50 | 0.00 | 3,927.29 | 0.00 | 3,927.29 |
| 001-0000-5428-0000-42804-4 | R | CARES K-12 SUPPORT CRF | 61,945.00 | 0.00 | 0.00 | 61,945.00 |
| 001-0000-5437-0000-00000-4 | R | SPECIAL ED EXTRA COST-FED | 0.00 | 0.00 | 0.00 | 1,306.95 |
| 001-0000-5442-0000-44200-4 | R | ECSE 611 (3--21 YR) FED | 0.00 | 0.00 | 43,975.66 | 43,975.66 |
| 001-0000-5442-0000-44201-4 | R | ECSE 619 (3-5 YR) FED | 0.00 | 0.00 | 22,584.59 | 28,308.51 |
| 001-0000-5445-0000-00000-4 | R | FS SCL LUNCH PROGRAM | 0.00 | 43,383.60 | 27,964.80 | 149,868.00 |
| 001-0000-5446-0000-00000-4 | R | FS SCL BREAKFAST PROGRAM | 0.00 | 11,939.58 | 8,237.70 | 36,352.10 |
| 001-0000-5461-0000-00000-4 | R | TITLE 4A | 0.00 | 0.00 | 0.00 | 12,009.95 |
| 001-0000-5465-0000-00000-4 | R | TITLE 2A | 20,391.41 | 0.00 | 0.00 | 62,085.67 |
| 001-0000-5473-0000-42400-4 | R | CARES LUNCH PROGRAM | 0.00 | 35,251.20 | 0.00 | 44,913.20 |
| 001-0000-5474-0000-42400-4 | R | CARES BREAKFAST PROGRAM | 0.00 | 8,789.14 | 0.00 | 11,404.54 |
| 001-0000-5492-0000-00000-4 | R | TITLE 5B | 0.00 | 0.00 | 0.00 | 18,220.00 |
| 001-0000-5497-0000-00000-4 | R | MO SCHOOL HEALTH PROFILES | 0.00 | 0.00 | 0.00 | 200.00 |
| 001-0000-5497-0000-00030-4 | R | COUNTY CARES - COVID 19 | 208,044.74 | 26,578.26 | 0.00 | 314,499.58 |
| 001-0000-5811-0000-00000-1 | R | TUITION FROM OTHER LEA'S | 0.00 | 0.00 | 0.00 | 7,328.40 |
| 001-0000-5821-1050-00000-1 | R | TUITION - VOC SENDING STUDENTS | 19,375.00 | 0.00 | 0.00 | 26,250.00 |
| 002-0000-5113-0000-00000-1 | R | PROP C SALES TAX | 83,647.17 | 86,643.12 | 78,582.95 | 714,511.39 |
| 002-0000-5211-0000-00000-2 | R | FINES, FORFEITURES, ECT | 1,479.08 | 4,010.73 | 2,087.15 | 20,058.66 |
| 002-0000-5311-0000-00000-3 | R | BASIC FORMULA | 271,461.96 | 268,449.93 | 286,976.25 | 2,457,847.80 |
| 002-0000-5319-0000-00000-3 | R | BF CLASSROOM TRUST FUND | 46,517.82 | 25,024.04 | 24,888.15 | 246,336.17 |
| 002-0000-5441-0000-00000-4 | R | SE PART B ENTITLEMENT IDEA | 0.00 | 0.00 | 96,566.02 | 163,820.27 |
| 002-0000-5451-0000-00000-4 | R | TITLE 1 | 50,811.56 | 128,971.46 | 0.00 | 232,404.59 |
| 003-0000-5111-0000-00000-1 | R | CURRENT TAXES - FUND 3 | 0.00 | 0.00 | 81,626.30 | 392,432.99 |
| 003-0000-5112-0000-00000-1 | R | DELINQUENT TAX - FUND 3 | 1,655.94 | 1,789.40 | 648.69 | 19,689.99 |
| 003-0000-5114-0000-00000-1 | R | FINANCIAL INSTITUTION - FUND 3 | 0.00 | 0.00 | 0.00 | 575.15 |
| 003-0000-5115-0000-00000-1 | R | M&M SURCHARGE - FUND 3 | 53.21 | 0.00 | 984.22 | 15,935.23 |
| 003-0000-5141-0000-00000-1 | R | EARNINGS ON INVESTMENTS - FUND 3 | 73.12 | 74.44 | 691.06 | 3,065.95 |
| 003-0000-5221-0000-00000-2 | R | STATE ASSESS RR&UTILITIES - FUND 3 | 0.00 | 0.00 | 0.00 | 82,110.68 |
| 004-0000-5143-0000-00000-1 | R | LOCAL - BOND PREMIUMS | 0.00 | 0.00 | 0.00 | 361,683.05 |
| 004-0000-5611-0000-00000-1 | R | SALE OF BONDS | 0.00 | 0.00 | 0.00 | 3,000,000.00 |