

REVENUE - 3Q 2020-21 FY

Account Code	Account Type	Account Description	January Activity	February Activity	March Activity	Current Year Total
GRAND TOTAL			3,768,511.57	584,236.86	792,861.08	12,790,156.95
001-0000-5111-0000-00000-1	R	CURRENT TAXES - FUND 1	2,102,483.54	48,668.57	24,494.61	2,747,030.75
001-0000-5112-0000-00000-1	R	DELINQUENT TAXES - FUND 1	12,677.38	6,670.29	3,310.85	137,829.60
001-0000-5114-0000-00000-1	R	FINANCIAL INSTITUTION - FUND 1	3,969.28	56.77	0.00	4,026.05
001-0000-5115-0000-00000-1	R	M&M SURCHARGE - FUND 1	103,171.54	94.15	73.23	111,546.29
001-0000-5121-1050-00000-1	R	TU OUT OF DIST TUITION - HS STUDENTS	0.00	0.00	750.00	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	2,009.61	3,210.48	3,622.19	18,447.52
001-0000-5151-0000-00000-1	R	FOOD SERVICE - REGULAR	349.10	101.00	295.85	6,373.76
001-0000-5171-1050-00000-1	R	SA GATE HS	788.00	1,738.00	0.00	10,019.00
001-0000-5171-3000-00000-1	R	SA GATE MS	0.00	0.00	0.00	2,704.00
001-0000-5179-4020-00104-1	R	SA BB SNACKS	91.07	0.00	0.00	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	155.00	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	64.00	0.00	0.00	1,122.00
001-0000-5179-3000-00208-1	R	SA PBS REV	57.64	0.00	0.00	529.44
001-0000-5179-3000-00209-1	R	SA VENDING MS	433.80	250.00	258.85	2,553.49
001-0000-5179-3000-00210-1	R	SA LIBRARY FUND MS	0.00	0.00	3,977.89	3,977.89
001-0000-5179-3000-00229-1	R	SA STUDENT INCENTIVES	1,218.00	191.00	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	0.00	0.00	0.00	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	0.00	0.00	448.00
001-0000-5179-1050-00305-1	R	SA BARK YEARBOOK	3,315.00	0.00	360.00	12,515.00
001-0000-5179-1050-00308-1	R	SA CHEERLEADERS HS	564.04	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	10.00	679.00	0.00	3,746.00
001-0000-5179-1050-00323-1	R	SA VENDING HS	5.60	336.83	270.00	1,591.77
001-0000-5179-1050-00325-1	R	SA GIRLS VOLLEYBALL REV	0.00	0.00	0.00	731.25
001-0000-5179-1050-00326-1	R	SA HS ATHLETIC DON/REIM REV	0.00	200.00	35.00	385.00
001-0000-5179-1050-00327-1	R	SA HS STUD ATH REIM REV	1,297.50	0.00	0.00	2,417.50
001-0000-5179-1050-00328-1	R	SA ART CLUB REV	0.00	0.00	0.00	1,385.00
001-0000-5179-1050-00329-1	R	SA STUDENT PATHS HS	7.00	0.00	220.50	509.50
001-0000-5179-1050-00334-1	R	SA GLOVER DONATION TO HS	25,000.00	0.00	0.00	25,000.00
001-0000-5179-1050-00335-1	R	SA HAAG DON TO HS WRESTLING	0.00	625.00	0.00	625.00
001-0000-5179-4020-00401-1	R	SA ELEMENTARY MISC	127.20	2,275.00	50.00	10,597.46
001-0000-5179-1050-00501-1	R	SA OFCCLA	0.00	0.00	0.00	240.00
001-0000-5179-1050-00502-1	R	SA SKILLS USA	36.50	0.00	485.45	1,531.95
001-0000-5179-1050-00503-1	R	SA AUTO SHOP	745.50	1,695.50	2,388.50	10,166.56
001-0000-5179-1050-00504-1	R	SA VENDING VT	379.24	470.00	345.00	2,881.47
001-0000-5179-1050-00506-1	R	SA FFA VT	416.46	2.75	1,529.00	30,429.63
001-0000-5179-1050-00507-1	R	SA FBLA	0.00	1,208.00	120.00	1,728.00
001-0000-5179-1050-00509-1	R	SA WELDING	899.00	75.00	1,196.64	9,548.12
001-0000-5179-1050-00510-1	R	SA CTSO	115.67	139.55	102.00	379.97
001-0000-5179-1050-00512-1	R	SA GRAPHIC ARTS	31.00	40.00	0.00	563.00
001-0000-5179-1050-00513-1	R	SA ADULT ED	187.00	102.00	1,799.00	2,774.00
001-0000-5179-1050-00514-1	R	SA CDA LAB	214.80	330.00	30.00	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	0.00	9,840.30	35.39	12,409.65
001-0000-5179-1050-00709-1	R	SA CENTRAL OFFICE MISC	0.00	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	420.00	450.00	11,850.00
001-0000-5198-0000-00000-1	R	OTHER LOCAL - MISC LOCAL	0.00	8,800.00	0.00	15,062.00
001-0000-5221-0000-00000-2	R	STATE ASSESSED RR&UTILITIES - FUND 1	557,481.74	11,368.25	0.00	568,849.99
001-0000-5311-0000-00000-3	R	BASIC FORMULA - PROF DEV	2,891.86	2,865.43	3,558.17	24,826.75
001-0000-5312-0000-00000-3	R	TRANSPORTATION-STATE	5,857.00	5,820.00	5,811.00	51,929.00
001-0000-5314-0000-00000-3	R	ECSE STATE	24,252.94	0.00	30,016.63	87,583.39
001-0000-5324-0000-00000-3	R	PARENTS AS TEACHERS - EC	0.00	0.00	2,530.00	3,620.00

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001-0000-5332-0000-00000-3	R	VOCATIONAL TECHNICAL AID	1,248.00	0.00	4,686.17	15,774.46
001-0000-5369-0000-00000-3	R	SPEC ED PUB PLACEMENT	0.00	6,328.82	0.00	6,328.82
001-0000-5381-0000-00000-3	R	SPECIAL ED EXTRA COST	31,183.27	0.00	0.00	31,183.27
001-0000-5412-0000-00000-4	R	MEDICAID REIMBURSEMENT	501.33	13,212.46	748.53	35,799.33
001-0000-5424-0000-42400-4	R	CARES ACT - COVID19 FEDERAL	0.00	0.00	0.00	166,335.99
001-0000-5428-0000-42800-4	R	CARES ACCESS GRANT 50/50	0.00	0.00	0.00	3,927.29
001-0000-5428-0000-42804-4	R	CARES K-12 SUPPORT CRF	0.00	0.00	0.00	61,945.00
001-0000-5437-0000-00000-4	R	SPECIAL ED EXTRA COST-FED	1,306.95	0.00	0.00	1,306.95
001-0000-5442-0000-44200-4	R	ECSE 611 (3--21 YR) FED	0.00	0.00	0.00	43,975.66
001-0000-5442-0000-44201-4	R	ECSE 619 (3-5 YR) FED	0.00	0.00	5,723.92	28,308.51
001-0000-5445-0000-00000-4	R	FS SCL LUNCH PROGRAM	21,056.40	27,046.80	30,416.40	149,868.00
001-0000-5446-0000-00000-4	R	FS SCL BREAKFAST PROGRAM	4,490.62	5,378.80	6,305.40	36,352.10
001-0000-5461-0000-00000-4	R	TITLE 4A	0.00	0.00	12,009.95	12,009.95
001-0000-5465-0000-00000-4	R	TITLE 2A	0.00	0.00	41,694.26	62,085.67
001-0000-5473-0000-42400-4	R	CARES LUNCH PROGRAM	0.00	0.00	0.00	44,913.20
001-0000-5474-0000-42400-4	R	CARES BREAKFAST PROGRAM	0.00	0.00	0.00	11,404.54
001-0000-5492-0000-00000-4	R	TITLE 5B	0.00	0.00	18,220.00	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	79,876.58	0.00	0.00	314,499.58
001-0000-5811-0000-00000-1	R	TUITION FROM OTHER LEA'S	0.00	1,888.83	2,964.27	7,328.40
001-0000-5821-1050-00000-1	R	TUITION - VOC SENDING STUDENTS	0.00	0.00	4,375.00	26,250.00
002-0000-5113-0000-00000-1	R	PROP C SALES TAX	63,395.92	95,720.44	72,816.83	714,511.39
002-0000-5211-0000-00000-2	R	FINES, FORFEITURES, ECT	1,837.38	3,975.78	2,566.18	20,058.66
002-0000-5311-0000-00000-3	R	BASIC FORMULA	286,294.14	283,677.57	352,258.83	2,457,847.80
002-0000-5319-0000-00000-3	R	BF CLASSROOM TRUST FUND	27,756.03	29,063.79	25,171.62	246,336.17
002-0000-5441-0000-00000-4	R	SE PART B ENTITLEMENT IDEA	0.00	0.00	67,254.25	163,820.27
002-0000-5451-0000-00000-4	R	TITLE 1	0.00	0.00	52,621.57	232,404.59
003-0000-5111-0000-00000-1	R	CURRENT TAXES - FUND 3	300,354.80	6,952.66	3,499.23	392,432.99
003-0000-5112-0000-00000-1	R	DELINQUENT TAX - FUND 3	1,811.06	952.90	472.98	19,689.99
003-0000-5114-0000-00000-1	R	FINANCIAL INSTITUTION - FUND 3	567.04	8.11	0.00	575.15
003-0000-5115-0000-00000-1	R	M&M SURCHARGE - FUND 3	14,738.80	13.46	10.47	15,935.23
003-0000-5141-0000-00000-1	R	EARNINGS ON INVESTMENTS - FUND 3	132.64	290.49	929.47	3,065.95
003-0000-5221-0000-00000-2	R	STATE ASSESS RR&UTILITIES - FUND 3	80,657.60	1,453.08	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