

Revenue - All Quarters for 2019-20

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Current Year Total
GRAND TOTAL			4,889,322.29	1,977,541.71	1,492,088.50	2,366,423.76	10,725,376.26
001-0000-5111-0000-00000-1	R	CURRENT TAXES - FUND 1	2,232,240.07	-13,347.46	0.00	456,207.30	2,675,099.91
001-0000-5112-0000-00000-1	R	DELINQUENT TAXES - FUND 1	19,858.73	91,368.01	70,417.57	27,777.21	209,421.52
001-0000-5114-0000-00000-1	R	FINANCIAL INSTITUTION - FUND 1	8,935.84	-151.94	0.00	0.00	8,783.90
001-0000-5115-0000-00000-1	R	M&M SURCHARGE - FUND 1	104,823.69	390.49	403.76	4,226.88	109,844.82
001-0000-5116-0000-00000-1	R	IN LIEU OF TAX	0.00	-10.52	10.52	0.00	0.00
001-0000-5121-0000-00000-1	R	TUITION-NON DIST K-12 STUDENTS	5,250.00	-12,250.00	6,650.00	350.00	0.00
001-0000-5121-1050-00000-1	R	TUITION NON-DISTRICT HS STUDENTS	0.00	8,750.00	0.00	0.00	8,750.00
001-0000-5121-3000-00000-1	R	TUITION NON-DIST MS STUDENTS	0.00	3,500.00	0.00	0.00	3,500.00
001-0000-5141-0000-00000-1	R	EARNING ON INVESTMENTS - FUND 1	23,644.58	5,762.90	22,178.13	14,210.88	65,796.49
001-0000-5151-0000-00000-1	R	FOOD SERVICE - REGULAR	14,401.33	7,485.34	15,979.31	32,173.22	70,039.20
001-0000-5151-1000-00100-1	R	FOOD SERV-NON PROGRAM	0.00	1,184.05	0.00	0.00	1,184.05
001-0000-5171-1050-00000-1	R	SA GATE HS	4,206.00	0.00	9,535.00	4,985.00	18,726.00
001-0000-5171-3000-00000-1	R	SA GATE MS	0.00	0.00	306.00	3,747.00	4,053.00
001-0000-5179-4020-00104-1	R	SA BB SNACKS	0.00	24.54	1,657.82	120.00	1,802.36
001-0000-5179-1050-00200-1	R	SA WHITE SCHOLARSHIP REV	0.00	244.98	0.00	0.00	244.98
001-0000-5179-3000-00201-1	R	SA STUCO MS	10.00	0.00	18,349.65	-4,835.00	13,524.65
001-0000-5179-3000-00203-1	R	SA CHEERLEADERS MS	701.50	0.00	0.00	0.00	701.50
001-0000-5179-3000-00205-1	R	SA BAND MS	0.00	0.00	504.00	0.00	504.00
001-0000-5179-3000-00207-1	R	SA GYM SUIT RESALE	106.00	0.00	736.00	0.00	842.00
001-0000-5179-3000-00208-1	R	SA PBS REV	0.00	0.00	535.00	326.00	861.00
001-0000-5179-3000-00209-1	R	SA VENDING MS	127.25	0.00	94.75	150.05	372.05
001-0000-5179-3000-00210-1	R	SA LIBRARY FUND MS	2,463.97	0.00	0.00	0.00	2,463.97
001-0000-5179-3000-00229-1	R	SA STUDENT INCENTIVES	1,275.00	514.86	2,566.00	6,938.43	11,294.29
001-0000-5179-1050-00301-1	R	SA SR CLASS	10,994.60	2,032.00	3,905.00	5,036.08	21,967.68
001-0000-5179-1050-00302-1	R	SA JR CLASS	725.00	50.00	8,976.14	9,374.34	19,125.48
001-0000-5179-1050-00303-1	R	SA SOPHOMORE CLASS	0.00	0.00	825.00	0.00	825.00
001-0000-5179-1050-00304-1	R	SA FRESHMAN CLASS	40.00	0.00	270.00	90.00	400.00
001-0000-5179-1050-00305-1	R	SA BARK YEARBOOK	3,075.00	190.00	2,780.00	960.00	7,005.00
001-0000-5179-1050-00308-1	R	SA CHEERLEADERS HS	1,168.00	0.00	6,590.00	259.90	8,017.90
001-0000-5179-1050-00309-1	R	SA COQUETTES	706.00	0.00	2,260.00	240.00	3,206.00
001-0000-5179-1050-00310-1	R	SA HS MISC	0.00	5.60	0.00	0.00	5.60
001-0000-5179-1050-00312-1	R	SA FCCLA HS	371.05	0.00	0.00	312.00	683.05
001-0000-5179-1050-00313-1	R	SA NHS	0.00	460.00	0.00	0.00	460.00
001-0000-5179-1050-00315-1	R	SA DRAMA CLUB	12.00	0.00	0.00	1,860.55	1,872.55
001-0000-5179-1050-00317-1	R	SA STUCO HS	645.75	249.00	3,950.00	1,039.00	5,883.75
001-0000-5179-1050-00318-1	R	SA B-CLUB	107.80	0.00	0.00	0.00	107.80
001-0000-5179-1050-00320-1	R	SA BP LEO CLUB	0.00	105.00	0.00	100.00	205.00
001-0000-5179-1050-00323-1	R	SA VENDING HS	99.51	59.23	84.06	240.11	482.91
001-0000-5179-1050-00325-1	R	SA GIRLS VOLLEYBALL REV	0.00	0.00	2,103.39	0.00	2,103.39
001-0000-5179-1050-00326-1	R	SA HS ATHLETIC DON/REIM REV	0.00	0.00	3,149.00	361.60	3,510.60
001-0000-5179-1050-00327-1	R	SA HS STUD ATH REV	27.00	375.00	750.00	1,987.83	3,139.83
001-0000-5179-1050-00328-1	R	SA ART CLUB REV	275.00	0.00	439.50	0.00	714.50
001-0000-5179-1050-00329-1	R	SA STUDENT PATHS HS	0.00	0.00	232.50	0.00	232.50
001-0000-5179-1050-00331-1	R	SA PROJECT 124 REV	0.00	0.00	5,000.00	0.00	5,000.00
001-0000-5179-1050-00332-1	R	SA HS STUDENT COMPUTERS	120.00	0.00	2,930.00	240.00	3,290.00
001-0000-5179-1050-00333-1	R	SA HS WEIGHT ROOM REV	7,038.47	0.00	0.00	0.00	7,038.47
001-0000-5179-1050-00334-1	R	SA GLOVER DONATION TO HS	5,000.00	0.00	0.00	0.00	5,000.00
001-0000-5179-4020-00401-1	R	SA ELEMENTARY MISC	400.91	89.00	2,771.81	7,879.69	11,141.41
001-0000-5179-1050-00500-1	R	SA OPEN 500 REV	0.00	-296.94	0.00	0.00	-296.94
001-0000-5179-1050-00502-1	R	SA SKILLS USA	1,769.00	0.00	1,430.00	10,926.50	14,125.50
001-0000-5179-1050-00503-1	R	SA AUTO SHOP	3,001.00	3,062.05	1,810.50	4,622.25	12,495.80
001-0000-5179-1050-00504-1	R	SA VENDING VT	1,177.63	203.77	840.36	1,136.24	3,358.00
001-0000-5179-1050-00506-1	R	SA FFA VT	18,543.77	5,280.87	7,299.00	26,292.60	57,416.24
001-0000-5179-1050-00507-1	R	SA FBLA	5,695.00	1,165.00	1,106.43	10,000.50	17,966.93
001-0000-5179-1050-00509-1	R	SA WELDING	771.75	987.00	2,464.00	1,494.43	5,717.18
001-0000-5179-1050-00510-1	R	SA CTSO	414.26	0.00	150.00	50.80	615.06
001-0000-5179-1050-00512-1	R	SA GRAPHIC ARTS	176.25	21.00	0.00	864.50	1,061.75
001-0000-5179-1050-00513-1	R	SA ADULT ED	3,682.00	919.00	408.00	260.00	5,269.00
001-0000-5179-1050-00514-1	R	SA CDA LAB	0.00	0.00	1,045.00	521.25	1,566.25

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001-0000-5179-1050-00515-1	R	SA BUILDING TRADES DONATIONS	500.00	0.00	0.00	0.00	500.00
001-0000-5179-1050-00518-1	R	SA BUILDING TRADES PROJECTS	0.00	0.00	120.00	0.00	120.00
001-0000-5179-1050-00530-1	R	SA ELECTRONICS	0.00	0.00	0.00	7.00	7.00
001-0000-5179-4020-00700-1	R	SA OLD STUD NEEDS - DON'T USE	3,303.15	-11,107.46	3,220.40	4,583.91	0.00
001-0000-5179-1050-00702-1	R	SA STUDENT NEEDS REV	0.00	16,257.93	0.00	0.00	16,257.93
001-0000-5179-1050-00704-1	R	SA LINN CO SCHOOLS FOUNDATION	0.00	8,000.00	0.00	0.00	8,000.00
001-0000-5179-1050-00709-1	R	SA CENTRAL OFFICE MISC	0.00	102.96	214.41	7,873.00	8,190.37
001-0000-5179-1050-00711-1	R	SA PARENT GROUP CLASS OF 2020 REV	0.00	8,576.00	0.00	0.00	8,576.00
001-0000-5191-0000-00000-1	R	OTHER LOCAL - DUAL CREDIT	6,890.00	0.00	360.00	0.00	7,250.00
001-0000-5221-0000-00000-2	R	STATE ASSESSED RR&UTILITIES - FUND 1	554,166.62	-113.59	0.00	0.00	554,053.03
001-0000-5311-0000-00000-3	R	BASIC FORMULA - PROF DEV	11,099.08	7,680.63	8,692.72	8,700.58	36,173.01
001-0000-5312-0000-00000-3	R	TRANSPORTATION-STATE	23,474.00	10,695.00	22,639.00	24,633.00	81,441.00
001-0000-5314-0000-00000-3	R	ECSE STATE	0.00	112,071.41	0.00	0.00	112,071.41
001-0000-5324-0000-00000-3	R	PARENTS AS TEACHERS - EC	0.00	6,750.00	0.00	5,460.00	12,210.00
001-0000-5332-0000-00000-3	R	VOCATIONAL TECHNICAL AID	26,673.15	242,811.76	0.00	0.00	269,484.91
001-0000-5333-0000-00000-3	R	FOOD SERVICE STATE	0.00	3,863.44	0.00	0.00	3,863.44
001-0000-5369-0000-00000-3	R	SPEC ED PUB PLACEMENT	618.12	0.00	0.00	0.00	618.12
001-0000-5381-0000-00000-3	R	SPECIAL ED EXTRA COST	29,138.91	0.00	0.00	0.00	29,138.91
001-0000-5412-0000-00000-4	R	MEDICAID REIMBURSEMENT	6,769.07	18,887.63	2,197.57	11,429.27	39,283.54
001-0000-5427-0000-00000-4	R	VOC PERKINS	0.00	32,952.00	33,027.00	0.00	65,979.00
001-0000-5437-0000-00000-4	R	SPECIAL ED EXTRA COST-FED	1,815.87	0.00	400.00	0.00	2,215.87
001-0000-5437-0000-00001-4	R	SE MO MODEL DISTRICT	0.00	21,966.00	501.16	0.00	22,467.16
001-0000-5442-0000-44200-4	R	ECSE 611 (3--21 YR) FED	0.00	0.00	0.00	3,947.87	3,947.87
001-0000-5445-0000-00000-4	R	FS SCL LUNCH PROGRAM	58,112.85	20,452.72	0.00	94,475.63	173,041.20
001-0000-5446-0000-00000-4	R	FS SCL BREAKFAST PROGRAM	16,327.31	8,038.71	0.00	27,482.10	51,848.12
001-0000-5461-0000-00000-4	R	TITLE 4A	0.00	22,453.00	0.00	21,729.00	44,182.00
001-0000-5461-0000-00002-4	R	OBSOLETE	0.00	-9,159.19	0.00	9,159.19	0.00
001-0000-5465-0000-00000-4	R	TITLE 2A	0.00	1,757.63	0.00	13,240.47	14,998.10
001-0000-5473-0000-42400-4	R	CARES LUNCH PROGRAM	0.00	29,505.00	0.00	0.00	29,505.00
001-0000-5474-0000-42400-4	R	CARES BREAKFAST PROGRAM	0.00	18,546.00	0.00	0.00	18,546.00
001-0000-5492-0000-00000-4	R	TITLE 5B	0.00	12,750.47	0.00	6,437.53	19,188.00
001-0000-5821-1050-00000-1	R	TUITION - VOC SENDING STUDENTS	17,500.00	0.00	625.00	17,500.00	35,625.00
002-0000-5113-0000-00000-1	R	PROP C SALES TAX	241,497.66	236,042.43	232,060.69	235,388.10	944,988.88
002-0000-5211-0000-00000-2	R	FINES, FORFEITURES, ECT	10,794.26	7,846.29	8,373.72	17,858.40	44,872.67
002-0000-5311-0000-00000-3	R	BASIC FORMULA	807,961.80	812,817.54	860,579.28	861,356.71	3,342,715.33
002-0000-5319-0000-00000-3	R	BF CLASSROOM TRUST FUND	81,293.65	18,840.81	80,970.79	102,236.77	283,342.02
002-0000-5441-0000-00000-4	R	SE PART B ENTITLEMENT IDEA	0.00	85,294.82	0.00	86,004.30	171,299.12
002-0000-5451-0000-00000-4	R	TITLE 1	0.00	148,388.20	0.00	96,585.58	244,973.78
003-0000-5111-0000-00000-1	R	CURRENT TAXES - FUND 3	318,841.49	13,347.46	0.00	65,172.48	397,361.43
003-0000-5112-0000-00000-1	R	DELINQUENT TAX - FUND 3	2,836.98	13,052.59	10,050.28	3,968.18	29,908.03
003-0000-5114-0000-00000-1	R	FINANCIAL INSTITUTION - FUND 3	1,276.55	0.00	0.00	0.00	1,276.55
003-0000-5115-0000-00000-1	R	M&M SURCHARGE - FUND 3	14,974.82	54.08	57.70	603.86	15,690.46
003-0000-5116-0000-00000-1	R	IN LIEU OF TAX - FD 3	0.00	-1.51	1.51	0.00	0.00
003-0000-5141-0000-00000-1	R	EARNINGS ON INVESTMENTS - FUND 3	3,112.42	2,021.72	2,192.82	8,063.69	15,390.65
003-0000-5221-0000-00000-2	R	STATE ASSESS RR&UTILITIES - FUND 3	78,477.20	113.40	0.00	0.00	78,590.60
003-0000-5497-0000-00000-4	R	OTHER FEDERAL - FD 3 QZAB	12,350.62	0.00	12,311.25	0.00	24,661.87
003-0000-5691-0000-00000-1	R	MOHEFA DIRECT DEPOSIT	52,436.00	-52,436.00	0.00	0.00	0.00
004-0000-5641-0000-00000-1	R	PT SALE OF BUSES	23,000.00	0.00	0.00	0.00	23,000.00
FUNCTION 0000 TOTAL		REVENUE	4,889,322.29	1,977,541.71	1,492,088.50	2,366,423.76	10,725,376.26