

BROOKFIELD R-III REVENUE - FY 18-19 - END OF 4TH Q

Account Code	Account Description	YTD Activity
<b>GRAND TOTAL</b>		<b>11,203,066.47</b>
OBJECT 5111 TOTAL	LOCAL - CURRENT YEAR TAXES	2,929,685.46
OBJECT 5112 TOTAL	LOCAL - DELINQUENT TAXES	262,022.86
OBJECT 5113 TOTAL	LOCAL - SALES TAX	958,151.22
OBJECT 5114 TOTAL	LOCAL - FINANCIAL INSTITUTION TAX	10,401.52
OBJECT 5115 TOTAL	LOCAL - M&M TAXES	113,132.02
OBJECT 5121 TOTAL	LOCAL - TUITION - ND STUDENTS	16,400.00
OBJECT 5123 TOTAL	LOCAL - TUITION-ADULT ED	1,362.00
OBJECT 5141 TOTAL	LOCAL - EARNINGS ON INVESTMENTS	109,504.48
OBJECT 5151 TOTAL	LOCAL - FOOD SERVICE/CAFETERIA	84,941.66
OBJECT 5171 TOTAL	LOCAL - GATE MONIES	22,193.40
OBJECT 5179 TOTAL	LOCAL - STUDENT ACTIVITIES	350,211.87
OBJECT 5191 TOTAL	LOCAL - OTHER	14,410.20
OBJECT 5195 TOTAL	LOCAL - PRIOR PERIOD ADJUSTMENT	217.95
OBJECT 5198 TOTAL	LOCAL - OTHER MISC LOCAL	1,010.10
OBJECT 5211 TOTAL	COUNTY - FINES, FORFEITURES, ETC.	68,234.58
OBJECT 5221 TOTAL	COUNTY - STATE ASSESSED UTILITIES	542,631.21
OBJECT 5311 TOTAL	STATE - BASIC FORMULA	3,628,092.22
OBJECT 5312 TOTAL	STATE - TRANSPORTATION	86,118.00
OBJECT 5314 TOTAL	STATE - EARLY CHILDHOOD SPECIAL ED	127,915.23
OBJECT 5319 TOTAL	STATE - BASIC FORM CLSSRM TRUST FD	370,347.05
OBJECT 5324 TOTAL	STATE - EC PARENTS AS TEACHERS	17,480.00
OBJECT 5332 TOTAL	STATE VOCATIONAL AID	257,720.60
OBJECT 5333 TOTAL	STATE - FOOD SERVICE	3,676.39
OBJECT 5369 TOTAL	STATE - SPEC ED PUB PLACEMENT	4,971.48
OBJECT 5381 TOTAL	STATE - EXTRA COST SPECIAL ED	81,902.13
OBJECT 5412 TOTAL	FEDERAL - MEDICAID	35,300.75
OBJECT 5427 TOTAL	FEDERAL - VOCATIONAL PERKINS	6,239.00
OBJECT 5437 TOTAL	FEDERAL - MO MODEL DISTRICT	20,413.73
OBJECT 5441 TOTAL	FEDERAL - IND. W/ DISABILITIES ACT	207,593.75
OBJECT 5442 TOTAL	FEDERAL - EARLY CHILDHOOD SPEC ED	55,798.13
OBJECT 5445 TOTAL	FEDERAL - SCHOOL LUNCH PROGRAM	230,218.22
OBJECT 5446 TOTAL	FEDERAL - SCHOOL BREAKFAST PROGRAM	68,670.70
OBJECT 5451 TOTAL	FEDERAL - TITLE 1	368,827.91
OBJECT 5465 TOTAL	FEDERAL - TITLE 2A	72,472.29
OBJECT 5492 TOTAL	FEDERAL - TITLE 5B	18,662.00
OBJECT 5497 TOTAL	FEDERAL - OTHER	24,570.00
OBJECT 5811 TOTAL	LOCAL - TUITION FROM OTHER LEA'S	3,441.36
OBJECT 5821 TOTAL	LOCAL - TUITION - VT SENDING STUD	28,125.00