

REVENUE - 1ST Q - 20/21 SCHOOL YEAR

Account Code	Account Type	Account Description	July Activity	August Activity	September Activity	Current Year Total
GRAND TOTAL			300,962.25	3,846,453.42	491,155.53	4,638,571.20
001-0000-5112-0000-00000-1	R	DELINQUENT TAXES - FUND 1	29,819.13	25,613.31	31,080.53	86,512.97
001-0000-5115-0000-00000-1	R	M&M SURCHARGE - FUND 1	264.75	262.92	417.75	945.42
001-0000-5121-0000-00000-1	R	TUITION-NON DIST K-12 STUDENTS	3,500.00	0.00	0.00	3,500.00
001-0000-5121-1050-00000-1	R	TU OUT OF DIST TUITION - HS STUDENTS	0.00	0.00	1,750.00	1,750.00
001-0000-5141-0000-00000-1	R	EARNING ON INVESTMENTS - FUND 1	1,311.80	1,699.73	1,709.30	4,720.83
001-0000-5151-0000-00000-1	R	FOOD SERVICE - REGULAR	0.00	2,422.15	2,337.01	4,759.16
001-0000-5171-1050-00000-1	R	SA GATE HS	0.00	0.00	4,757.25	4,345.00
001-0000-5171-3000-00000-1	R	SA GATE MS	0.00	0.00	1,031.00	1,031.00
001-0000-5179-4020-00104-1	R	SA BB SNACKS	0.00	650.00	300.00	950.00
001-0000-5179-4020-00106-1	R	SA BB MISC	0.00	500.00	0.00	500.00
001-0000-5179-3000-00201-1	R	SA STUCO MS	0.00	0.00	14,141.75	14,141.75
001-0000-5179-3000-00205-1	R	SA BAND MS	0.00	0.00	412.50	412.50
001-0000-5179-3000-00207-1	R	SA GYM SUIT RESALE	0.00	0.00	1,058.00	1,058.00
001-0000-5179-3000-00229-1	R	SA STUDENT INCENTIVES	0.00	0.00	2,230.00	2,230.00
001-0000-5179-1050-00301-1	R	SA SR CLASS	0.00	815.00	0.00	815.00
001-0000-5179-1050-00302-1	R	SA JR CLASS	0.00	950.00	5,944.60	6,894.60
001-0000-5179-1050-00303-1	R	SA SOPHOMORE CLASS	0.00	705.00	0.00	705.00
001-0000-5179-1050-00304-1	R	SA FRESHMAN CLASS	0.00	355.00	0.00	355.00
001-0000-5179-1050-00305-1	R	SA BARK YEARBOOK	0.00	3,585.00	2,350.00	5,935.00
001-0000-5179-1050-00309-1	R	SA COQUETTES	150.00	0.00	0.00	150.00
001-0000-5179-1050-00317-1	R	SA STUCO HS	0.00	725.00	0.00	725.00
001-0000-5179-1050-00323-1	R	SA VENDING HS	0.00	351.54	271.00	622.54
001-0000-5179-1050-00325-1	R	SA GIRLS VOLLEYBALL REV	0.00	0.00	0.00	412.25
001-0000-5179-1050-00328-1	R	SA ART CLUB REV	0.00	1,065.00	300.00	1,365.00
001-0000-5179-1050-00329-1	R	SA STUDENT PATHS HS	0.00	0.00	282.00	282.00
001-0000-5179-1050-00501-1	R	SA OFCCLA	0.00	0.00	0.00	-20.00
001-0000-5179-1050-00502-1	R	SA SKILLS USA	0.00	0.00	160.00	540.00
001-0000-5179-1050-00503-1	R	SA AUTO SHOP	0.00	268.00	387.50	655.50
001-0000-5179-1050-00504-1	R	SA VENDING VT	0.00	333.00	632.50	965.50
001-0000-5179-1050-00506-1	R	SA FFA VT	0.00	5,548.66	817.05	6,365.71
001-0000-5179-1050-00509-1	R	SA WELDING	0.00	183.00	4,696.73	4,519.73
001-0000-5179-1050-00513-1	R	SA ADULT ED	0.00	518.00	138.00	656.00
001-0000-5179-1050-00514-1	R	SA CDA LAB	0.00	0.00	480.00	480.00
001-0000-5179-1050-00518-1	R	SA BUILDING TRADES PROJECTS	0.00	0.00	5.00	5.00
001-0000-5179-0000-00701-1	R	SA GENERAL HURLBUT REVENUE	2,600.00	0.00	0.00	2,600.00
001-0000-5179-1050-00702-1	R	SA STUDENT NEEDS REV	590.00	570.00	155.55	1,315.55
001-0000-5179-1050-00709-1	R	SA CENTRAL OFFICE MISC	700.00	10,388.66	0.00	11,088.66
001-0000-5179-0000-00710-1	R	SA SR CLASS CARRYOVER	679.60	0.00	0.00	679.60
001-0000-5191-0000-00000-1	R	OTHER LOCAL - DUAL CREDIT	0.00	5,040.00	0.00	5,040.00
001-0000-5311-0000-00000-3	R	BASIC FORMULA - PROF DEV	1,480.00	2,929.53	2,749.35	7,158.88
001-0000-5312-0000-00000-3	R	TRANSPORTATION-STATE	6,800.00	6,800.00	6,800.00	20,400.00
001-0000-5332-0000-00000-3	R	VOCATIONAL TECHNICAL AID	0.00	0.00	9,840.29	9,840.29
001-0000-5412-0000-00000-4	R	MEDICAID REIMBURSEMENT	0.00	14,207.03	0.00	14,207.03
001-0000-5473-0000-42400-4	R	CARES LUNCH PROGRAM	2,124.50	1,036.10	6,501.40	9,662.00
001-0000-5474-0000-42400-4	R	CARES BREAKFAST PROGRAM	1,335.40	0.00	1,280.00	2,615.40
001-0000-5497-0000-00000-4	R	MO SCHOOL HEALTH PROFIELS	0.00	200.00	0.00	200.00
001-0000-5811-0000-00000-1	R	TUITION FROM OTHER LEA'S	0.00	0.00	2,475.30	2,475.30
001-0000-5821-1050-00000-1	R	TUITION - VOC SENDING STUDENTS	0.00	0.00	2,500.00	2,500.00
002-0000-5113-0000-00000-1	R	PROP C SALES TAX	74,259.19	79,784.28	79,661.49	233,704.96
002-0000-5211-0000-00000-2	R	FINES, FORFEITURES, ECT	609.99	1,941.99	1,550.38	4,102.36
002-0000-5311-0000-00000-3	R	BASIC FORMULA	146,520.00	290,023.47	272,185.65	708,729.12
002-0000-5319-0000-00000-3	R	BF CLASSROOM TRUST FUND	23,806.94	21,517.50	22,590.28	67,914.72
003-0000-5112-0000-00000-1	R	DELINQUENT TAX - FUND 3	4,259.88	3,659.06	4,440.08	12,359.02
003-0000-5115-0000-00000-1	R	M&M SURCHARGE - FUND 3	37.83	37.56	59.68	135.07
003-0000-5141-0000-00000-1	R	EARNINGS ON INVESTMENTS - FUND 3	113.24	84.88	676.61	874.73
004-0000-5143-0000-00000-1	R	BOND PREMIUMS	0.00	361,683.05	0.00	361,683.05
004-0000-5611-0000-00000-1	R	SALE OF BONDS	0.00	3,000,000.00	0.00	3,000,000.00