

2nd Quarter Revenue 19-20

Account Code	Account Description	YTD Activity
GRAND TOTAL		3,858,512.26
OBJECT 5111 TOTAL	LOCAL - CURRENT YEAR TAXES	521,379.78
OBJECT 5112 TOTAL	LOCAL - DELINQUENT TAXES	112,213.24
OBJECT 5113 TOTAL	LOCAL - SALES TAX	467,448.79
OBJECT 5115 TOTAL	LOCAL - M&M TAXES	5,292.20
OBJECT 5116 TOTAL	LOCAL - IN LIEU OF TAX	12.03
OBJECT 5121 TOTAL	LOCAL - TUITION - ND STUDENTS	7,000.00
OBJECT 5141 TOTAL	LOCAL - EARNINGS ON INVESTMENTS	46,645.52
OBJECT 5151 TOTAL	LOCAL - FOOD SERVICE/CAFETERIA	48,152.53
OBJECT 5171 TOTAL	LOCAL - GATE MONIES	18,573.00
OBJECT 5179 TOTAL	LOCAL - STUDENT ACTIVITIES	192,881.28
OBJECT 5191 TOTAL	LOCAL - OTHER	360.00
OBJECT 5211 TOTAL	COUNTY - FINES, FORFEITURES, ETC.	26,232.12
OBJECT 5311 TOTAL	STATE - BASIC FORMULA	1,739,329.29
OBJECT 5312 TOTAL	STATE - TRANSPORTATION	47,272.00
OBJECT 5319 TOTAL	STATE - BASIC FORM CLSSRM TRUST FD	183,207.56
OBJECT 5324 TOTAL	STATE - EC PARENTS AS TEACHERS	5,460.00
OBJECT 5412 TOTAL	FEDERAL - MEDICAID	13,626.84
OBJECT 5427 TOTAL	FEDERAL - VOCATIONAL PERKINS	33,027.00
OBJECT 5437 TOTAL	FEDERAL - MO MODEL DISTRICT	901.16
OBJECT 5441 TOTAL	FEDERAL - IND. W/ DISABILITIES ACT	86,004.30
OBJECT 5442 TOTAL	FEDERAL - EARLY CHILDHOOD SPEC ED	3,947.87
OBJECT 5445 TOTAL	FEDERAL - SCHOOL LUNCH PROGRAM	94,475.63
OBJECT 5446 TOTAL	FEDERAL - SCHOOL BREAKFAST PROGRAM	27,482.10
OBJECT 5451 TOTAL	FEDERAL - TITLE 1	96,585.58
OBJECT 5461 TOTAL	FEDERAL - TITLE 4A	30,888.19
OBJECT 5465 TOTAL	FEDERAL - TITLE 2A	13,240.47
OBJECT 5492 TOTAL	FEDERAL - TITLE 5B	6,437.53
OBJECT 5497 TOTAL	FEDERAL - OTHER	12,311.25
OBJECT 5821 TOTAL	LOCAL - TUITION - VT SENDING STUD	18,125.00