

February 2019 Revenues

Account Code	Account Type	Account Description	Working Budget	MTD Activity	YTD Activity
GRAND TOTAL			4,422,576.00	1,226,637.76	2,852,057.49
001-0000-5111-0000-00000-0-000	R	CURRENT TAX-MONT	981,914.00	790,621.92	964,471.38
001-0000-5111-0000-00000-0-100	R	CURRENT TAX - AUDRAIN	71,041.00	59,734.22	70,336.15
001-0000-5111-0000-00000-0-200	R	CURRENT TAX - PIKE	31,335.00	27,265.24	33,426.06
001-0000-5111-0000-00000-0-300	R	CURRENT TAX - CALLAWA	2,409.00	1,603.74	1,603.74
001-0000-5112-0000-00000-0-000	R	DELINQUENT TAX-MONT	76,371.00	4,902.73	33,559.56
001-0000-5112-0000-00000-0-100	R	DELINQUENT TX - PIKE	2,437.00	0.00	5.34
001-0000-5112-0000-00000-0-200	R	DELINQUENT TX - AUDRA	5,525.00	596.96	1,784.87
001-0000-5112-0000-00000-0-300	R	DELINQUENT TX - CALLA	187.00	0.00	0.00
001-0000-5113-0000-00000-0-000	R	PROP C NEW MONIES	0.00	16,874.56	125,489.42
001-0000-5114-0000-00000-0-000	R	INTANGIBLE TAXES	0.00	39.32	39.32
001-0000-5115-0000-00000-0-000	R	M & M	9,000.00	0.00	0.00
001-0000-5116-0000-00000-0-000	R	IN LIEU OF TAXES	25.00	29.48	43.99
001-0000-5141-0000-00000-0-000	R	EARNINGS ON INVEST	5,000.00	293.21	1,271.08
001-0000-5141-0000-00000-0-500	R	EARNING - AUDRAIN	0.00	0.00	0.92
001-0000-5141-0000-00000-0-600	R	EARNING - MONTG	8,500.00	1,004.80	11,862.72
001-0000-5151-0000-00000-0-000	R	LOCAL FOOD SERVICE	63,600.00	3,064.60	26,650.15
001-0000-5170-1050-00040-0-000	R	SA BAND BOOSTERS	0.00	0.00	210.00
001-0000-5171-1050-00009-0-000	R	SA VARS ATH REV	0.00	142.00	3,879.65
001-0000-5172-1050-00026-0-000	R	SA BOOK FAIR - ELEM	0.00	0.00	1,621.81
001-0000-5173-1050-00006-0-000	R	SA FFA REV	0.00	4,997.67	26,062.89
001-0000-5173-1050-00007-0-000	R	SA STU COUNCIL REV	0.00	661.73	8,510.96
001-0000-5173-1050-00018-0-000	R	SA SPEC DRA REV	0.00	0.00	3,514.00
001-0000-5173-1050-00021-0-000	R	SA CLASS OF 2020	0.00	0.00	4,343.60
001-0000-5173-1050-00022-0-000	R	SA ART CLUB	0.00	0.00	172.00
001-0000-5173-1050-00102-0-000	R	SA CLASS OF 2021	0.00	0.00	726.00
001-0000-5173-1050-00300-0-000	R	SA FBLA	0.00	0.00	2,260.35
001-0000-5179-1050-00008-0-000	R	SA BOYS BASKETBALL	0.00	0.00	600.00
001-0000-5179-1050-00010-0-000	R	SA PUBL REV	0.00	675.00	4,523.50
001-0000-5179-1050-00011-1-000	R	SA STUDENT ATHLETICS	0.00	0.00	950.00
001-0000-5179-1050-00013-0-000	R	SA CHEERLEADER REV	0.00	493.00	5,579.90
001-0000-5179-1050-00014-0-000	R	SA GENERAL ACTIVITY	0.00	0.00	1,000.00
001-0000-5179-1050-00017-0-000	R	SA PTO - ELEM	0.00	0.00	4,794.98
001-0000-5179-1050-00027-0-000	R	SA SOFTBALL	0.00	0.00	100.00
001-0000-5179-1050-00034-0-000	R	SA BRIGHT FUTURES	0.00	0.00	37.00
001-0000-5179-1050-00035-0-000	R	SA QUIZ BOWL	0.00	0.00	1,500.00
001-0000-5179-1050-00052-0-000	R	SA MUSIC BOOSTER	0.00	0.00	696.43
001-0000-5179-1050-00063-0-000	R	SA BASEBALL	0.00	0.00	950.00
001-0000-5179-1050-00320-0-000	R	SA GREENHOUSE	0.00	98.00	1,292.00
001-0000-5179-1050-00410-0-000	R	SA BOOSTER CLUB	0.00	0.00	1,158.93
001-0000-5179-1050-00530-0-000	R	SA SODA	0.00	47.18	258.34
001-0000-5179-1050-00540-0-000	R	SA J CORNELIUS MEMORIAL	0.00	0.00	1,296.00
001-0000-5179-1050-00650-0-000	R	SA DUAL CREDIT	2,500.00	0.00	1,754.40

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001-0000-5179-4040-00535-0-000	R	SA ELEM BOXTOPS	0.00	716.70	3,904.33
001-0000-5191-0000-00000-0-000	R	SPRINT LEASE PROCEEDS	39,250.00	4,031.75	28,222.25
001-0000-5195-0000-00000-0-000	R	PRIOR YEAR	0.00	0.00	232.20
001-0000-5198-0000-00000-0-000	R	MISC LOCAL REVENUE	4,800.00	0.00	450.01
001-0000-5198-0000-00000-0-500	R	OTHER LOCAL E RATE	0.00	0.00	15,420.24
001-0000-5221-0000-00000-0-000	R	RAILROAD UTIL	310,000.00	0.00	60.94
001-0000-5311-0000-00000-0-000	R	BASIC FORMULA	0.00	20,775.50	182,239.01
001-0000-5312-0000-00000-0-000	R	TRANSPORTATION REV	26,000.00	3,418.00	24,183.00
001-0000-5314-0000-12810-0-000	R	ECSE-STATE	51,562.00	0.00	0.00
001-0000-5319-0000-00000-0-000	R	CLASSROOM TRUST	0.00	0.00	46,079.48
001-0000-5324-0000-32400-0-000	R	PARENTS AS TEACHERS	8,000.00	630.00	2,540.00
001-0000-5325-0000-00305-0-000	R	SMALL RURAL SCHOOLS GRANT	0.00	12,573.00	87,423.00
001-0000-5332-0000-00000-0-000	R	VOCATIONAL EDUC STAT	4,000.00	0.00	0.00
001-0000-5333-0000-00000-0-000	R	SCHOOL FOOD SERVICE	1,300.00	0.00	0.00
001-0000-5381-0000-00000-0-000	R	EXTRAORDINARY COSTS - SPED	0.00	10,915.97	10,915.97
001-0000-5397-0000-00000-0-000	R	DUAL CREDIT	2,000.00	0.00	0.00
001-0000-5412-0000-00000-0-000	R	STATE OF MO MEDICAID MGMT	0.00	958.83	1,781.16
001-0000-5437-0000-43700-0-000	R	ASSISTIVE TECHNOLOGY REIMBURSEMENT	0.00	5,309.89	5,309.89
001-0000-5441-0000-44100-4-000	R	IDEA ENTITLEMENT FUNDS, PART B IDEA	0.00	3,958.84	41,213.08
001-0000-5442-0000-44200-4-000	R	ECSE-FEDERAL 611	10,000.00	0.00	0.00
001-0000-5445-0000-00000-0-000	R	SCHOOL LUNCH-FED	95,500.00	7,251.76	45,431.41
001-0000-5446-0000-00000-0-000	R	SCHOOL BREAKFAST-FED	38,500.00	3,050.84	19,590.45
001-0000-5451-0000-45100-0-000	R	TITLE I	76,902.00	10,384.90	48,827.35
001-0000-5461-0000-46100-0-000	R	TITLE IV	0.00	678.49	3,205.09
001-0000-5465-0000-46500-0-000	R	TITLE II A -CSR	3,000.00	1,627.07	9,097.44
001-0000-5631-0000-00000-0-000	R	NET INSURANCE PROCEEDS	0.00	0.00	9,531.35
002-0000-5113-0000-00000-0-000	R	PROP C NEW MONIES	355,638.00	10,124.73	75,293.65
002-0000-5211-0000-00000-0-000	R	FINES FORFEIT ETC	40,350.00	0.00	34,030.86
002-0000-5211-0000-00000-0-100	R	FINES FORFEIT - PIKE	250.00	0.00	175.07
002-0000-5211-0000-00000-0-200	R	FINES FORFEIT - AUDRA	400.00	0.00	575.30
002-0000-5311-0000-00000-0-000	R	BASIC FORMULA	1,374,618.00	93,581.50	619,111.33
002-0000-5325-0000-00305-0-000	R	TITLE VI B (SRS)	153,952.00	0.00	0.00
002-0000-5441-0000-44100-4-000	R	IND W/DIS (IDEA) PROJ	81,215.00	0.00	0.00
002-0000-5451-0000-45100-0-000	R	TITLE I	121,626.00	0.00	0.00
002-0000-5465-0000-46500-0-000	R	TITLE II	27,115.00	0.00	0.00
002-0000-5492-0000-49200-0-000	R	TITLE VI B (SRS)	16,290.00	3,503.30	15,974.72
003-0000-5111-0000-00000-0-000	R	CURRENT TAX-MONT	117,809.00	97,717.31	119,204.33
003-0000-5111-0000-00000-0-100	R	CURRENT TAX - AUDRAIN	8,523.00	7,368.92	8,679.27
003-0000-5111-0000-00000-0-200	R	CURRENT TAX - PIKE	3,760.00	3,369.86	4,131.31
003-0000-5111-0000-00000-0-300	R	CURRENT TX - CALLAWAY	289.00	198.21	198.21
003-0000-5112-0000-00000-0-000	R	DELINQUENT TAX-MONT	9,163.00	605.96	4,147.82
003-0000-5112-0000-00000-0-100	R	DELINQUENT TX - PIKE	292.00	0.00	0.66
003-0000-5112-0000-00000-0-200	R	DELINQUENT TX - AUDRA	663.00	73.78	220.60

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003-0000-5112-0000-00000-0-300	R	DELINQUENT TX - CALLA	22.00	0.00	0.00
003-0000-5141-0000-00000-0-000	R	EARNINGS	500.00	50.23	349.66
003-0000-5141-0000-00000-0-600	R	EARNING - MONTG	200.00	0.00	0.00
003-0000-5142-0000-00000-0-000	R	ACCRUED INT ON BONDS	0.00	0.00	462.19
003-0000-5221-0000-00000-0-000	R	STATE ASSESSED RAILROAD UTILITIES	40,000.00	0.00	13.61
004-0000-5141-0000-00000-0-000	R	EARNINGS ON INVEST	0.00	0.94	6.55
004-0000-5319-0000-00000-0-000	R	CLASSROOM TRUST	139,243.00	10,616.12	34,210.26
004-0000-5641-0000-00000-0-000	R	SALE OF SCHOOL BUSES	0.00	0.00	1,277.00