



**All Revenue Accounts**

Account Code	Account Description	4Th Prior Year Actual	3Rd Prior Year Actual	2Nd Prior Year Actual	1St Prior Year Actual	Budget Adopted	Working Budget	YTD Activity	Projected Balance
001-0000-5179-1050-00069-1	CAAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00070-1	Science Club	0.00	309.72	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00071-1	Washington Leadership Conference	8,556.32	0.00	11,008.91	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00074-1	High School Student Council	2,946.01	7,429.81	10,562.91	4,120.04	0.00	0.00	10,486.61	-10,486.61
001-0000-5179-1050-00075-1	High School Yearbook	5,737.00	5,825.00	4,519.51	2,769.61	0.00	0.00	1,575.00	-1,575.00
001-0000-5179-1050-00076-1	HIGH SCHOOL STEEL RESALE	1,578.25	201.00	75.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00077-1	Orval Lenger Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00079-1	High School Football	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00086-1	Madrigal	10,809.72	10,578.47	8,945.88	9,632.98	0.00	0.00	0.00	0.00
001-0000-5179-1050-00089-1	High School Baseball	0.00	400.00	3,530.00	690.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00093-1	High School Boys Golf	500.00	0.00	1,000.00	1,250.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00096-1	High School Girls Basketball	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00102-1	FFA Learning Garden	0.00	0.00	18.45	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00103-1	High School Homecoming & Courtwarming	5,078.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00104-1	Southern Boone Historial Society Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00107-1	FFA Living to Serve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00108-1	CALLAWAY BANK SCHOLARSHIP	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00109-1	HS Bass Fishing Club	719.68	738.00	405.00	513.00	0.00	0.00	500.00	-500.00
001-0000-5179-1050-00111-1	HS Red & Black Shack	1,144.86	1,581.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00112-1	High School Game Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00113-1	Alex Anderson Memorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00114-1	FACS	117.50	624.49	264.66	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00117-1	Class of 2019	1,740.00	1,781.00	48,505.78	3,140.00	0.00	0.00	100.00	-100.00
001-0000-5179-1050-00118-1	Class of 2018	1,620.00	38,008.00	2,270.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00119-1	Southern Boone Historical Society Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00120-1	Class of 2020	0.00	1,875.00	1,640.00	50,809.31	0.00	0.00	973.38	-973.38
001-0000-5179-1050-00123-1	QUIZ BOWL	0.00	0.00	3,072.00	500.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00124-1	HS Case Institute	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00125-1	Band Boosters	0.00	0.00	4,757.72	1,562.56	0.00	0.00	400.00	-400.00
001-0000-5179-1050-00126-1	High School Softball	1,372.00	2,688.00	1,152.00	2,112.80	0.00	0.00	1,160.00	-1,160.00
001-0000-5179-1050-00128-1	HS BOYS BASKETBALL	1,858.75	2,751.00	2,383.00	3,773.53	0.00	0.00	0.00	0.00
001-0000-5179-1050-00129-1	Class of 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00130-1	Art Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00131-1	Band Club	514.00	0.00	0.00	275.00	0.00	0.00	200.00	-200.00
001-0000-5179-1050-00132-1	Board/admin Scholarship	450.00	450.00	200.00	750.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00133-1	High School Industrial Tech/Lowes Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00134-1	Greenhouse Fund	3,988.53	4,804.06	3,783.51	4,911.80	0.00	0.00	282.89	-282.89
001-0000-5179-1050-00135-1	National Honor Society	1,070.25	865.75	371.75	651.00	0.00	0.00	412.15	-412.15
001-0000-5179-1050-00136-1	High School/Office	9,663.56	8,185.06	3,056.98	2,390.00	0.00	0.00	731.00	-731.00
001-0000-5179-1050-00137-1	HIGH SCHOOL TRAP TEAM	5,858.00	3,715.00	3,234.00	3,286.00	0.00	0.00	4,436.00	-4,436.00
001-0000-5179-1050-00138-1	MSBA Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00139-1	Class of 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00141-1	High School Track	2,723.00	4,760.00	7,323.00	562.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00142-1	High School Library	0.00	5,000.00	0.00	2,773.10	0.00	0.00	500.00	-500.00



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001-0000-5179-4010-00416-1	First Grade Field Trip	210.00	0.00	435.00	405.00	0.00	0.00	0.00	0.00
001-0000-5179-4010-00417-1	Primary Summer School	0.00	0.00	0.00	0.00	0.00	0.00	110.00	-110.00
001-0000-5179-4010-00418-1	Primary Book Room	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4010-00419-1	M. Larkin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4010-00420-1	Primary Eagle Readers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4010-00422-1	Primary Art	2,103.12	5,511.81	5,789.40	7,019.95	0.00	0.00	0.00	0.00
001-0000-5179-4010-00424-1	Primary Professional Development	20,076.29	250.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4010-00426-1	Early Eagles Learning Center	0.00	890.00	255.00	773.25	0.00	0.00	502.25	-502.25
001-0000-5179-4010-00430-1	Second Grade Apps	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4010-00431-1	Family Support Fund	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4010-00432-1	Primary Gifted	6,488.44	8,976.99	3,440.53	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4010-00434-1	Primary Materials	0.00	0.00	1,819.36	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00059-1	Elementary Book Fair	9,489.34	10,072.51	11,036.43	9,001.81	0.00	0.00	5,530.40	-5,530.40
001-0000-5179-4020-00067-1	Elementary Music	405.00	235.00	480.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00073-1	Elementary Student Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00404-1	Eagle Readers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00406-1	Elementary Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00407-1	Elem Student Activity	10,433.41	1,940.20	2,364.01	4,820.65	0.00	0.00	727.50	-727.50
001-0000-5179-4020-00408-1	Destination Imagination	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00409-1	Third Grade Apps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00421-1	Elementary Gifted	0.00	1,666.67	45.91	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00423-1	Elementary Art Club B	923.23	1,671.72	1,447.75	0.00	0.00	0.00	948.20	-948.20
001-0000-5179-4020-00425-1	CTA	127.25	0.00	0.00	0.00	0.00	0.00	360.00	-360.00
001-0000-5179-4020-00427-1	Elementary Technology	10,000.00	20,000.00	20,142.45	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00428-1	Elementary Jeans	820.00	749.00	691.00	620.00	0.00	0.00	837.00	-837.00
001-0000-5179-4020-00429-1	Elementary Tree	500.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-04030-1	Elementary Summer School	0.00	0.00	0.00	0.00	0.00	0.00	110.00	-110.00
001-0000-5182-4010-00000-1	Preschool Program Tution	43,425.00	47,830.00	45,200.00	52,950.00	45,000.00	45,000.00	21,462.50	23,537.50
001-0000-5190-0000-00000-1	Other Revenue	61.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5191-0000-00000-1	Rentals	12,823.60	300.00	0.00	3,350.00	0.00	0.00	620.00	-620.00
001-0000-5192-0000-00000-1	GIFT	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00505-1	Gift/Am Favorite Crossing Guard	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
001-0000-5195-0000-00000-1	Prior Year Adjustment	63.23	0.00	448.29	6,726.28	0.00	0.00	27,088.96	-27,088.96
001-0000-5198-0000-00000-1	Miscellaneous Local Revenues	260,123.10	123,019.60	54,217.80	26,877.40	50,000.00	50,000.00	11,090.70	38,909.21
001-0000-5198-0000-00050-1	Dual Credit	15,135.00	20,730.00	7,350.00	11,025.00	15,000.00	15,000.00	0.00	15,000.00
001-0000-5198-0000-00106-1	MPER Grant	0.00	0.00	4,999.81	0.00	0.00	0.00	1,769.60	-1,769.60
001-0000-5198-0000-00207-1	One Community	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	-5,300.00
001-0000-5221-0000-00000-2	State Assessed RR/Utility Tax	83,318.00	87,947.10	93,135.60	89,563.80	94,000.00	94,000.00	0.00	94,000.00
001-0000-5311-0000-00000-3	Basic Formula - State Monies	0.00	168,623.38	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5312-0000-00000-3	Transportation	98,312.00	86,836.00	85,923.00	92,451.00	100,000.00	100,000.00	41,129.00	58,871.00
001-0000-5314-0000-00000-3	ECSE/State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5319-0000-00000-3	Basic Formula - Classroom Trust Fund	111,964.70	160,843.40	182,108.20	204,272.30	219,652.00	219,652.00	0.00	219,652.00
001-0000-5324-0000-32400-3	Early Childhood Screening/Pat Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-33201-3	CTE Enhancement Grant	0.00	0.00	0.00	1,244.50	1,245.00	1,245.00	0.00	1,245.00



**All Revenue Accounts**

Account Code	Account Description	4Th Prior Year Actual	3Rd Prior Year Actual	2Nd Prior Year Actual	1St Prior Year Actual	Budget Adopter	Working Budget	YTD Activity	Projected Balance
003-0000-5195-0000-00000-1	PRIOR YEAR ADJUSTMENT	1,385.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5211-0000-00000-2	Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5221-0000-00000-2	State Assessed RR/Utility Tax	21,457.67	23,763.97	25,714.99	24,552.35	30,000.00	30,000.00	0.00	30,000.00
003-0000-5691-0000-00000-0	TEMPORARY DEPOSIT/MOHEFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5692-0000-00000-0	Refunding Bonds	0.00	1,295,000.00	3,275,000.00	0.00	0.00	0.00	0.00	0.00
004-0000-5111-0000-00000-1	Current Taxes	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00
004-0000-5141-0000-00000-1	Earnings on Investments	0.00	618,503.48	24,449.49	1,841,428.65	50,000.00	50,000.00	35,084.95	14,915.05
004-0000-5142-0000-00000-0	Bond Issue Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5195-0000-00000-0	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5195-0000-00000-1	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-0000-00000-1	Miscellaneous Local Revenue	32,704.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5319-0000-00000-3	Classroom Trust	471,772.0	471,772.0	471,772.0	471,772.0	471,772.0	471,772.0	296,197.5	175,574.42
004-0000-5332-0000-33201-3	CTE Enhancement Grant	4,228.83	0.00	0.00	23,240.03	4,000.00	4,000.00	0.00	4,000.00
004-0000-5332-1050-33202-3	Agriculture Education 50/50 Grant	0.00	1,357.91	0.00	1,000.00	0.00	0.00	4,695.22	-4,695.22
004-0000-5359-1050-00104-3	VOCATIONAL ENHANCEMENT	1,575.00	5,759.62	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5611-0000-00000-0	Sale of Bonds	0.00	7,500,000.0	0.00	10,505,000.0	0.00	0.00	0.00	0.00
004-0000-5641-0000-00000-0	SALE OF SCHOOL BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5651-0000-00000-0	Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-0000-5141-0000-00000-1	Earnings on Investments	0.00	7.14	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>16,673,749.6</b>	<b>27,323,227.1</b>	<b>22,204,058.2</b>	<b>31,813,770.5</b>	<b>21,665,756.0</b>	<b>21,665,756.0</b>	<b>6,066,404.9</b>	<b>15,599,351.10</b>