

Revenue Code Descriptions

Account Code	Account Description
001-0000-5111-0000-00001-1	Current Taxes - Bates County
001-0000-5111-0000-00002-1	Current Taxes - St. Clair County
004-0000-5111-0000-00001-1	Current Taxes - Bates County
004-0000-5111-0000-00002-1	Current Taxes - St Clair County
<b>OBJECT 5111 TOTAL</b>	<b>Current Taxes</b>
001-0000-5112-0000-00001-1	Delinquent Taxes - Bates County
001-0000-5112-0000-00002-1	Delinquent Taxes - St. Clair County
004-0000-5112-0000-00001-1	Delinquent Taxes - Bates County
004-0000-5112-0000-00002-1	Delinquent Taxes - St Clair County
<b>OBJECT 5112 TOTAL</b>	<b>Delinquent Taxes</b>
002-0000-5113-0000-00104-1	PROP C (School District Trust Fund)
<b>OBJECT 5113 TOTAL</b>	<b>School Dist Trust Fund (Prop C)</b>
001-0000-5114-0000-00000-1	Financial Institution Tax (Intangible)
<b>OBJECT 5114 TOTAL</b>	<b>Financial Institutional Tax</b>
001-0000-5115-0000-00000-1	M & M Surtax
<b>OBJECT 5115 TOTAL</b>	<b>M &amp; M Surtax</b>
001-0000-5116-0000-00000-1	In Lieu of Tax
<b>OBJECT 5116 TOTAL</b>	<b>In Lieu of Tax</b>
002-0000-5121-1050-00000-1	Regular Day School Tuition (6-12) - HS
002-0000-5121-4010-00000-1	Regular Day School Tuition (K-5) - ELEM
<b>OBJECT 5121 TOTAL</b>	<b>Non Resident Tuition</b>
001-0000-5141-0000-00000-1	Earnings from Temporary Deposits
<b>OBJECT 5141 TOTAL</b>	<b>Earnings From Temporary Deposits</b>
001-0000-5151-0000-00003-1	Food Service - Pupils
<b>OBJECT 5151 TOTAL</b>	<b>Sales to Pupils</b>
001-0000-5161-0000-00003-1	Food Service Revenue - Adults
<b>OBJECT 5161 TOTAL</b>	<b>Sales to Adults</b>
001-0000-5165-0000-00003-1	Food Service - Non-Program
<b>OBJECT 5165 TOTAL</b>	<b>Food Service - Non-Program</b>
001-0000-5171-1050-00120-1	Admissions - Athletics
001-0000-5171-1050-00127-1	Admissions - Varsity Club Revenue
<b>OBJECT 5171 TOTAL</b>	<b>Admissions - Student Activities</b>
001-0000-5172-1050-00148-1	SA - Band Revenue
001-0000-5172-4010-00141-1	SA - Elementary Book Fair Revenue
<b>OBJECT 5172 TOTAL</b>	<b>Bookstore Sales</b>
001-0000-5173-1050-00014-1	SA - Class of 2014
001-0000-5173-1050-00015-1	SA - Class of 2015
001-0000-5173-1050-00016-1	SA - Class of 2016
001-0000-5173-1050-00017-1	SA - Class of 2017
001-0000-5173-1050-00018-1	SA - Class of 2018
001-0000-5173-1050-00019-1	SA - Class of 2019
001-0000-5173-1050-00111-1	SA - FCCLA Revenue
001-0000-5173-1050-00116-1	SA - NHS Revenue
001-0000-5173-1050-00117-1	SA - JH NHS Revenue
001-0000-5173-1050-00121-1	SA - FCA
001-0000-5173-1050-00130-1	SA - Foreign Language Club Revenue
001-0000-5173-1050-00136-1	SA - FBLA Revenue
001-0000-5173-1050-00520-1	SA - Class of 2020
001-0000-5173-1050-00521-1	SA - Class of 2021
001-0000-5173-1050-00522-1	SA - Class of 2022
<b>OBJECT 5173 TOTAL</b>	<b>Student Org Mmbrshp Dues &amp; Fees</b>
001-0000-5174-0000-00123-1	Misc Local Revenue - Wellness
001-0000-5174-1050-00122-1	Misc Local Revenue - Coke - Teachers Lounges
<b>OBJECT 5174 TOTAL</b>	<b>Revenue from Enterprise Activities</b>

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Account Code	Account Description
001-0000-5179-0000-00000-1	SA - General
001-0000-5179-1050-00110-1	SA - Publications Revenue
001-0000-5179-1050-00113-1	SA - HS Cheerleaders
001-0000-5179-1050-00115-1	SA - Vocal Music Revenue
001-0000-5179-1050-00123-1	SA - Basketball Revenue
001-0000-5179-1050-00124-1	SA - Football Revenue
001-0000-5179-1050-00125-1	SA - Track Revenue
001-0000-5179-1050-00126-1	SA - Volleyball Revenue
001-0000-5179-1050-00134-1	SA - Academic Revenue
001-0000-5179-1050-00137-1	SA - Drama Revenue
001-0000-5179-1050-00142-1	SA - Weight Room Revenue
001-0000-5179-1050-00146-1	SA - Fishing
001-0000-5179-1050-00150-1	SA - Industrial Arts Revenue
001-0000-5179-1050-00157-1	SA - Prom All-Nighter
001-0000-5179-1050-00160-1	SA - FFA Revenue
001-0000-5179-1050-00165-1	SA - Trap Team
001-0000-5179-1050-00168-1	SA - JH Stucco
001-0000-5179-1050-00170-1	SA - Student Council Revenue
001-0000-5179-1050-00171-1	State Competitions
001-0000-5179-1050-00610-1	SA - FFA Greenhouse Revenue
001-0000-5179-1050-00703-1	SA - Pride
001-0000-5179-4010-00140-1	SA - Elementary Student Activities
<b>OBJECT 5179 TOTAL</b>	<b>Other Pupil Activity Income</b>
001-0000-5181-4010-00132-1	Community Services - Pre-School Tuition
<b>OBJECT 5181 TOTAL</b>	<b>Community Services</b>
001-0000-5182-4010-00132-1	PK Tuition from Parents
<b>OBJECT 5182 TOTAL</b>	<b>Preschool Tuition</b>
001-0000-5191-0000-00000-1	Rentals
<b>OBJECT 5191 TOTAL</b>	<b>Rentals</b>
001-0000-5192-0000-00155-1	Gifts - Lunch Money Donations
001-0000-5192-0000-00990-1	Gifts - Margaret P Platter Charitable Trust
001-0000-5192-1050-00145-1	Gifts - Track Donations
001-0000-5192-1050-00989-1	Gifts - Hazel Bolander Memorial Scholarship
001-0000-5192-1050-00996-1	Gifts - Chambers Scholarship
001-0000-5192-4010-00551-1	Gifts - Conservation Grant Revenue
004-0000-5192-0000-00885-1	Gifts - Lowe's Charitable & Ed Fndtn Grant
<b>OBJECT 5192 TOTAL</b>	<b>Gifts</b>
001-0000-5195-0000-00000-1	Prior Year Adjustment
<b>OBJECT 5195 TOTAL</b>	<b>Prior Period Adjustment</b>
001-0000-5198-0000-00019-1	Misc Local Revenue
001-0000-5198-0000-00997-1	Petty Cash
<b>OBJECT 5198 TOTAL</b>	<b>Misc Local Revenue</b>
002-0000-5211-0000-00000-2	Fines, Escheats, Overplus, Etc
<b>OBJECT 5211 TOTAL</b>	<b>Fines, Escheats, Overplus, Etc</b>
001-0000-5221-0000-00000-2	State Assessed Railroad and Utility Taxes
004-0000-5221-0000-00000-2	State Assessed Railroad and Utility Tax
<b>OBJECT 5221 TOTAL</b>	<b>State Assessed RR/Utility Tax</b>
001-0000-5231-0000-00000-2	Federal Properties
004-0000-5231-0000-00000-2	Federal Properties
<b>OBJECT 5231 TOTAL</b>	<b>Federal Properties</b>
001-0000-5237-0000-00000-2	Other County Revenue
<b>OBJECT 5237 TOTAL</b>	<b>Other County Revenue</b>
002-0000-5311-0000-00024-3	Basic Formula - State Monies
<b>OBJECT 5311 TOTAL</b>	<b>Basic Formula - State Monies</b>

Revenue Code Descriptions

Account Code	Account Description
001-0000-5312-0000-00000-3	Transportation Revenue
<b>OBJECT 5312 TOTAL</b>	<b>Transportation</b>
001-0000-5314-0000-00088-3	Early Childhood Special Education - State
001-0000-5314-0000-12810-3	Early Childhood Special Education - State
002-0000-5314-0000-00088-3	ECSE - State
002-0000-5314-0000-12810-3	ECSE - State
<b>OBJECT 5314 TOTAL</b>	<b>Early Childhood (3 &amp; 4 Yr Old) SPED</b>
001-0000-5319-0000-00024-3	Basic Formula - Classroom Trust Fund
004-0000-5319-0000-00024-3	Basic Formula - Classroom Trust Fund
<b>OBJECT 5319 TOTAL</b>	<b>Basic Formula Classroom Trust Fund</b>
001-0000-5324-0000-32400-3	Parents As Teachers
<b>OBJECT 5324 TOTAL</b>	<b>ECSE Screening/Pat Program</b>
002-0000-5325-0000-00000-3	Small Schools Grant
<b>OBJECT 5325 TOTAL</b>	<b>Small Schools Grant</b>
001-0000-5332-0000-00000-3	State Career and Technical Education (CTE)
001-0000-5332-0000-00159-3	State Career and Tech Ed (CTE) - Vo-Ag FV4
001-0000-5332-1050-33202-3	Career Education - Ag CTE Imprvmt Grant
002-0000-5332-1050-33200-3	State Career and Tech Ed (CTE) - HS
<b>OBJECT 5332 TOTAL</b>	<b>Career Education</b>
001-0000-5333-0000-00003-3	Food Service - State
<b>OBJECT 5333 TOTAL</b>	<b>Food Service</b>
004-0000-5359-0000-00887-3	Career Ed Enhancement Grant - VoAg Greenhouse
004-0000-5359-1050-00994-3	Career Education Enhancement Grant
<b>OBJECT 5359 TOTAL</b>	<b>Career Ed Enhancement Grant</b>
001-0000-5381-0000-00044-3	High Need Fund - Special Education
<b>OBJECT 5381 TOTAL</b>	<b>High Need Fund - SPED</b>
001-0000-5382-0000-38200-3	MO Preschool Project
002-0000-5382-0000-38200-3	MO Preschool Project
004-0000-5382-0000-38200-3	MO Preschool Project
<b>OBJECT 5382 TOTAL</b>	<b>MO Preschool Project</b>
001-0000-5397-0000-00128-3	Other State - SPED Disability Determinations
<b>OBJECT 5397 TOTAL</b>	<b>Other State Revenue</b>
001-0000-5412-0000-00000-4	Medicaid
<b>OBJECT 5412 TOTAL</b>	<b>Medicaid</b>
001-0000-5437-0000-43703-4	IDEA Grants - SPED High Need Fund - Federal
<b>OBJECT 5437 TOTAL</b>	<b>IDEA Grants</b>
001-0000-5441-0000-44100-4	IDEA Entitlmnt Funds, Part B-SPED (Fed Reimb)
002-0000-5441-0000-44100-4	IDEA Entitlmnt Funds, Part B-SPED (Fed Reimb)
<b>OBJECT 5441 TOTAL</b>	<b>IDEA Entitlement Funds, Part B IDEA</b>
001-0000-5442-0000-00089-4	Early Childhood Special Education - Federal
001-0000-5442-4010-44200-4	ECSE - Federal (611)
001-0000-5442-4010-44201-4	ECSE - Federal (619)
<b>OBJECT 5442 TOTAL</b>	<b>Early Childhood SPED</b>
001-0000-5445-0000-00003-4	School Lunch Program
<b>OBJECT 5445 TOTAL</b>	<b>School Lunch Program</b>
001-0000-5446-0000-00068-4	School Breakfast Program
<b>OBJECT 5446 TOTAL</b>	<b>School Breakfast Program</b>
001-0000-5451-0000-45100-4	Title I, ESEA
002-0000-5451-0000-45100-4	Title I, ESEA
004-0000-5451-0000-45100-4	Title I, ESEA
<b>OBJECT 5451 TOTAL</b>	<b>Title I</b>
001-0000-5461-0000-46100-4	Title IV.A
002-0000-5461-0000-46100-4	Title IV.A
<b>OBJECT 5461 TOTAL</b>	<b>Title IV.A Studt Supp &amp; Acad Enrich</b>

*Revenue Code Descriptions*

Account Code	Account Description
001-0000-5465-0000-46500-4	Title II.A
002-0000-5465-0000-46500-4	Title II.A
<b>OBJECT 5465 TOTAL</b>	<b>Title II.A</b>
001-0000-5466-0000-00071-4	Title II.D
<b>OBJECT 5466 TOTAL</b>	<b>Technology Literacy Grant</b>
001-0000-5472-0000-47200-4	Child Care Development Fund Grant
004-0000-5472-0000-47200-4	Child Care Development Fund Grant
<b>OBJECT 5472 TOTAL</b>	<b>Childcare Development Fund Grant</b>
001-0000-5492-0000-49200-4	Title V.B, SRSA (REAP)
004-0000-5492-0000-49200-4	Title V.B, SRSA (REAP)
<b>OBJECT 5492 TOTAL</b>	<b>Title V.B - REAP</b>
004-0000-5631-0000-00000-1	Net Insurance Recovery - School Van
<b>OBJECT 5631 TOTAL</b>	<b>Net Insurance Recovery</b>
001-0000-5651-0000-00000-1	Sale of Other Property
004-0000-5651-0000-00000-1	Sale of Other Property
<b>OBJECT 5651 TOTAL</b>	<b>Sale of Other Property</b>
002-0000-5811-1050-00000-1	Tuition from Other LEAs (Non-Resident)
<b>OBJECT 5811 TOTAL</b>	<b>Tuition from Other LEAs - Reg Term</b>
001-0000-5831-4010-00000-1	Contracted Educational Services - PAT
<b>OBJECT 5831 TOTAL</b>	<b>Contracted Ed Srvcs from Other LEAs</b>
001-0000-5841-0000-00000-1	Transportation Amounts Rec'd - Vo-Tech
<b>OBJECT 5841 TOTAL</b>	<b>Transp Amts Rec'd Oth LEAs No Disab</b>
<b>FUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>