

Account Type	Account Code	Account Description	Qtr 4
R	001-0000-5111-0000-00000-0-000-000	Current Taxes	3,113,694.78
R	002-0000-5111-0000-00000-0-000-000	Current Taxes	636,261.25
R	003-0000-5111-0000-00000-0-000-000	Current Taxes	215,523.84
			<b>3,965,479.87</b>
R	001-0000-5112-0000-00000-0-000-000	Delinquent Taxes	53,346.42
R	002-0000-5112-0000-00000-0-000-000	Delinquent Taxes	10,900.95
R	003-0000-5112-0000-00000-0-000-000	Delinquent Taxes	3,692.54
			<b>67,939.91</b>
R	002-0000-5113-0000-00000-0-001-000	Sales Tax	841,514.21
			<b>841,514.21</b>
R	002-0000-5114-0000-00000-0-000-000	Financial Institutional Tax	10.09
			<b>10.09</b>
R	002-0000-5115-0000-00000-0-000-000	M & M Surcharge Tax	2,664.54
			<b>2,664.54</b>
R	001-0000-5141-0000-00000-0-000-000	Earnings on Investments	36,723.24
R	002-0000-5141-0000-00000-0-000-000	Earnings on Investments	312.34
R	003-0000-5141-0000-00000-0-000-000	Earnings on Investments	1,999.24
R	004-0000-5141-0000-00000-0-000-000	Earnings on Investments	12,196.44
			<b>51,231.26</b>
R	001-0000-5161-0000-00000-0-000-000	Food Services, Program Adult	3,428.50
			<b>3,428.50</b>
R	001-0000-5165-0000-00000-0-000-000	Food Services, Non Program	9,030.98
			<b>9,030.98</b>
R	001-0000-5171-1050-00003-0-000-000	Basketball Boys	476.30
R	001-0000-5171-1050-00016-0-000-000	Tournaments	39,696.00
R	001-0000-5171-1050-00015-0-000-000	Volleyball Revenue	340.00
R	001-0000-5171-2050-00135-1-000-000	Innovator Learning Lab	261.00
R	001-0000-5171-1050-00001-0-000-000	Football	3,932.80
			<b>44,706.10</b>
R	001-0000-5173-1100-00043-0-000-000	T Shirt Sales - SCTC	19,190.00
R	001-0000-5173-1050-00195-0-000-000	Cheer Fundraising	1,081.96
R	001-0000-5173-1100-00044-0-000-000	Printing Sales Revenue	647.50
R	001-0000-5173-1050-00082-0-000-000	Link Crew Revenue	4,927.00
R	001-0000-5173-2050-00121-0-000-000	Project iLearn JH Repairs Replacement	120.00
R	001-0000-5173-1050-00121-0-000-000	Project iLearn HS Repairs Replacements	1,310.00
R	001-0000-5173-2050-00031-0-000-000	Yearbook	35.00
R	001-0000-5173-1050-00031-0-000-000	Yearbook	480.00
R	001-0000-5173-1050-00061-0-000-000	Library Club SH	474.68
R	001-0000-5173-2050-00061-0-000-000	Library Club JH	1,036.66
R	001-0000-5173-3050-00061-0-000-000	Library Club MDL	3,961.69
R	001-0000-5173-1100-00042-0-000-000	SCTC Enterprises	11.25
R	001-0000-5173-1100-00057-0-000-000	VICA	12,276.30
R	001-0000-5173-4020-00081-0-000-000	SCTA	1,182.66
R	001-0000-5173-1050-00059-0-000-000	Honor Society	765.00
R	001-0000-5173-1050-00066-0-000-000	Parking Permits	30.00
R	001-0000-5173-1050-00058-0-000-000	FCA	300.00
R	001-0000-5173-1050-00033-0-000-000	Bleacher Bums	1,278.00
R	001-0000-5173-1050-00040-0-000-000	Student Council	17,433.51
R	001-0000-5173-2050-00040-0-000-000	Student Council	1,417.00
R	001-0000-5173-3050-00040-0-000-000	Student Council	1,742.00
R	001-0000-5173-1050-00070-0-000-000	Coke Fund SR High	1,966.49
R	001-0000-5173-3050-00070-0-000-000	Coke Fund Middle	1,814.31
R	001-0000-5173-4020-00070-0-000-000	Coke Fund Kindergarten	8,988.38

Sikeston R-6 Schools  
 1002 Virginia Street  
 Sikeston, MO 63801

All Revenues  
 Year to Date 12/31/2019

Dated 12/31/2019

R	001-0000-5173-4040-00070-0-000-000	Coke Fund Lee Hunter	223.32
R	001-0000-5173-4070-00070-0-000-000	Coke Fund Southeast	263.40
R	001-0000-5173-4040-00604-0-000-000	School Store, Lee Hunter	542.67
R	001-0000-5173-1050-00028-0-000-000	Key Club Sr High	890.00
R	001-0000-5173-1050-00099-0-000-000	Band Trip Fundraiser	3,668.65
R	001-0000-5173-3050-00031-0-000-000	Yearbook	30.00
R	001-0000-5173-1060-00070-0-000-000	Coke Account, Moore Street	761.00
			<b>88,848.43</b>
R	001-0000-5174-1000-00070-0-000-000	Coke Fund Central Office	31.50
R	001-0000-5174-9000-00070-0-000-000	Transportation Coke Revenues	100.00
			<b>131.50</b>
R	001-0000-5181-1000-00000-0-000-000	Day Care Payments	5,604.00
R	001-0000-5181-0000-00000-0-000-000	Day Care Services	864.00
			<b>6,468.00</b>
R	004-0000-5191-1000-00023-0-000-000	Scoreboard Advertising Rental Collections	8,000.00
			<b>8,000.00</b>
R	004-0000-5192-1100-00092-1-000-041	Welding Harbor Freight Grant	70,000.00
R	001-0000-5192-1060-00400-1-600-019	Ed Foundation FY Grants Alt School Glidewell	2,287.75
R	001-0000-5192-1000-00037-1-000-000	Grow Your Own Sullivan Scholarship	3,000.00
R	001-0000-5192-1000-00561-0-000-000	ARAMARK Food Bank Donations for R-6	650.00
			<b>75,937.75</b>
R	001-0000-5195-0000-00000-0-000-000	Prior Period Adjustment	64.55
			<b>64.55</b>
R	001-0000-5196-1000-00080-0-000-000	Revolving Account	490.00
			<b>490.00</b>
R	002-0000-5311-0000-00000-0-000-000	Basic Formula Min Guarantee	2,830,450.14
			<b>2,830,450.14</b>
R	001-0000-5312-0000-00000-0-000-000	Transportation	59,566.00
			<b>59,566.00</b>
R	002-0000-5319-0000-00000-0-000-000	Classroom Trust Fund	364,358.58
			<b>364,358.58</b>
R	002-0000-5324-0000-00000-0-000-000	ECSE Screening/Pat Program	11,680.00
			<b>11,680.00</b>
R	001-0000-5397-0000-00000-0-000-000	Other State	431.64
			<b>431.64</b>
R	001-0000-5412-0000-00000-0-000-000	Medicaid Direct Services	23,405.56
			<b>23,405.56</b>
R	004-0000-5444-0000-05444-4-000-000	NSLP EQUIP GRANT	10,700.00
			<b>10,700.00</b>
R	001-0000-5445-0000-00000-0-000-000	Food Services	477,002.41
			<b>477,002.41</b>
R	001-0000-5446-0000-00000-0-000-000	School Breakfast Program	222,495.44
			<b>222,495.44</b>
R	001-0000-5448-0000-00000-0-000-000	After School Snack	5,789.46
			<b>5,789.46</b>
R	002-0000-5451-0000-00000-0-000-000	Title 1 ESEA	104,467.23
			<b>104,467.23</b>
R	003-0000-5691-0000-00000-0-000-000	Debt Service Fund	32,470.00
			<b>32,470.00</b>
R	002-0000-5811-0000-00000-0-000-000	Tuition from Districts	120.00
			<b>120.00</b>
			<b>9,308,882.15</b>