

REVENUE by FUND  
MARCH 2026

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
10	GENERAL				
10 5111	CURRENT TAXES	1,973,160.00	14,909.55	2,109,168.93	(136,008.93)
10 5112	DELINQUENT TAXES	219,240.00	4,579.10	77,883.23	141,356.77
10 5113	PROP C NEW MONIES	266,297.00	19,930.99	179,235.67	87,061.33
10 5141	EARNINGS ON INVEST	22,070.00	12,518.70	138,445.41	(116,375.41)
10 5141 245	PREV MONTH INTEREST COUNTY TAX	0.00	1,478.26	11,339.41	(11,339.41)
10 5151 000 0000 15100	STUDENT PAID LUNCH NSLP	45,871.00	2,670.53	31,405.38	14,465.62
10 5161 000 0000 16100	ADULT PAID LUNCHE NSLP	3,708.00	223.20	1,517.20	2,190.80
10 5165 000 0000 16500	FS NON-PROG RECEIPTS	8,250.00	1,762.30	10,649.95	(2,399.95)
10 5171 003 1050	HS ATHLETICS ADMISSION GATE	0.00	0.00	9,353.05	(9,353.05)
10 5171 003 3000	MS ATHLETICS ADMISSION GATE	0.00	0.00	2,862.00	(2,862.00)
10 5173 000 0000	FEES - SUPPLIES BUDGET	22,847.00	0.00	0.00	22,847.00
10 5173 100 4020	EL FEES - SUPPLIES	0.00	0.00	1,375.00	(1,375.00)
10 5173 200 3000	MS FEES - REGISTRATION	0.00	0.00	60.00	(60.00)
10 5173 300 1050	HS FEES - REGISTRATION	0.00	0.00	290.00	(290.00)
10 5191	RENTAL FACILITY / EQUIPMENT	250.00	0.00	725.00	(475.00)
10 5192	GIFTS	500.00	0.00	0.00	500.00
10 5195	PRIOR PERIOD ADJ	0.00	0.00	543.74	(543.74)
10 5198	OTHER LOCAL REVENUE	2,000.00	0.00	0.00	2,000.00
10 5198 003	SPORTS BROADCASTING SUBSCRIPTION SHARE	0.00	0.00	31.34	(31.34)
10 5198 100	CREDIT CARD REBATE	500.00	83.78	715.81	(215.81)
10 5198 200	E-RATE REFUND	18,775.00	0.00	0.00	18,775.00
10 5198 203	CONFERENCE REVENUE	0.00	0.00	937.00	(937.00)
10 5221	RR & UTILITY TAX	176,190.00	0.00	0.00	176,190.00
10 5312	TRANSPORTATION REV	94,683.00	13,394.00	123,472.00	(28,789.00)
10 5314	ECSE STATE	0.00	2,642.75	11,038.84	(11,038.84)
10 5324 000 0000 32400	PAT PROGRAM	3,350.00	3,460.00	5,560.00	(2,210.00)
10 5325	SMALL SCHOOLS GRANT	18,210.00	5,464.50	49,405.50	(31,195.50)
10 5332	VOTECH - CTE BASE AND PERFORMANCE GRANT	0.00	0.00	1,988.12	(1,988.12)
10 5333 000 0000 33300	STATE FOOD SERVICE	992.00	0.00	0.00	992.00
10 5342	EVIDENCE-BASED READING GRANT	0.00	0.00	0.00	0.00
10 5397 000 0000 05397	OTHER STATE FEM HYG GRANT	0.00	0.00	375.00	(375.00)
10 5397 000 0000 90400	OTHER STATE REVENUE MO DNR BUS GRANT	0.00	0.00	218.00	(218.00)
10 5397 000 0000 95393	OTHER STATE REV MO CAREER ADVISING INTIATIVE	0.00	0.00	0.00	0.00
10 5412	MEDICAID REIMBURSEMENT	8,553.00	181.54	7,177.49	1,375.51
10 5437 000 0000 43700	SPED HNF ASST TECH GRANT FEDERAL	0.00	0.00	1,426.98	(1,426.98)
10 5439 000 0000 43900	ARP IDEA	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	SP ED PART B	88,279.00	0.00	82,600.00	5,679.00
10 5442 000 0000 44201	ECSE - 619	2,894.00	0.00	2,855.00	39.00
10 5444 000 0000 44400	FNS EQUIPMENT GRANT	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	FNS SCHOOL LUNCH PROGRAM	79,490.00	5,708.67	35,255.29	44,234.71

REVENUE by FUND

Account Number		Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
10 5446 000 0000 44600		FNS SCHOOL BREAKFAST PROGRAM	32,868.00	2,402.26	14,152.60	18,715.40
10 5451 000 0000 45100		TITLE I	0.00	0.00	0.00	0.00
10 5451 100 0000 45100		PY TITLE 1	0.00	0.00	1,938.92	(1,938.92)
10 5465 100 0000 46500		PY TITLE II A	0.00	0.00	0.00	0.00
10 5481 810 0000 48100		FS SFSP SUM SCHL MEALS	5,505.00	0.00	0.00	5,505.00
10 5492 000 0000 49200		SMALL RURAL SCHOOLS	17,245.00	0.00	4,794.00	12,451.00
10 5497 000 0000 90497		OTHER FEDERAL MO HEALTHY SCHOOLS	0.00	0.00	0.00	0.00
10 5497 000 0000 94975		OTHER FEDERAL MO SCHOOL HEALTH PROFILE	0.00	0.00	0.00	0.00
10	GENERAL		<u>3,111,727.00</u>	<u>91,410.13</u>	<u>2,918,795.86</u>	<u>192,931.14</u>
20	TEACHER FUND					
20 5113		PROP C NEW MONIES	159,778.00	11,958.60	107,541.42	52,236.58
20 5161 000 0000 16100		ADULT PAID LUNCHES	0.00	0.00	0.00	0.00
20 5311		MIN GUARANTEE REV	1,746,718.00	135,272.00	1,109,542.46	637,175.54
20 5325		SMALL SCHOOLS GRANT	18,209.00	5,464.50	49,405.50	(31,196.50)
20 5332		VO-TECH CTE BASE PERFORMANCE GRANT	0.00	1,224.00	11,624.00	(11,624.00)
20 5341		BASELINE GRANT	0.00	0.00	42,557.50	(42,557.50)
20 5397 000 0000 95393		OTHER STATE MO CAREER ADVISING INT	0.00	0.00	12,210.00	(12,210.00)
20 5451 000 0000 45100		TITLE I	42,857.00	0.00	0.00	42,857.00
20 5451 100 0000 45100		PY TITLE 1	0.00	0.00	32,456.52	(32,456.52)
20 5461 100 0000 45100		PY TITLE IV.A	0.00	0.00	0.00	0.00
20 5465 100 0000 00001		PY TITLE IIA	0.00	0.00	0.00	0.00
20 5497 000 0000 00497		OTHER FEDERAL KIND ENTRY ASSESSMENT	0.00	0.00	0.00	0.00
20	TEACHER FUND		<u>1,967,562.00</u>	<u>153,919.10</u>	<u>1,365,337.40</u>	<u>602,224.60</u>
30	DEBT SERVICES FUND					
30 5111		CURRENT TAXES	366,418.00	1,870.71	361,350.09	5,067.91
30 5112		DELINQUENT TAXES	40,713.00	847.93	14,436.65	26,276.35
30 5141 180 0000 00018		INTEREST 2018 SERIES BONDS	0.00	74.19	378.58	(378.58)
30 5141 230 0000 00023		INTEREST 2023 SERIES BONDS	0.00	0.00	2,356.80	(2,356.80)
30 5141 245 0000 00000		MONTHLY INTEREST EARNED COUNTY TAX	0.00	273.74	1,973.82	(1,973.82)
30 5691 180 0000 00018		TEMP REV BOND 2018 MOHEFA	0.00	458.00	458.00	(458.00)
30 5691 230 0000 00023		TEMP REV BOND 2023 MOHEFA	0.00	0.00	0.00	0.00
30	DEBT SERVICES FUND		<u>407,131.00</u>	<u>3,524.57</u>	<u>380,953.94</u>	<u>26,177.06</u>
40	CAPTIAL PROJECTS FUND					
40 5114		FINANCIAL INSTITUTION TAX	0.00	9.89	9.89	(9.89)
40 5116		IN LIEU OF TAX	0.00	2,272.95	2,272.95	(2,272.95)
40 5141		EARN ON INVESTMENTS	0.00	1.20	1.20	(1.20)
40 5192 535		GIFTS OUTDOOR ELECTRONIC SIGNS	0.00	6,000.00	31,000.00	(31,000.00)
40 5319		CLASSROOM TRUST CAPITAL PROJ	167,716.00	11,364.57	92,922.44	74,793.56
40 5641		SALE OF SCHOOL BUSES	0.00	0.00	2,500.00	(2,500.00)

REVENUE by FUND  
MARCH 2026

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
40	CAPTIAL PROJECTS FUND	167,716.00	19,648.61	128,706.48	39,009.52
60	ACTIVITY FUND				
60 5171 000 0000	ATHLETIC ADMISSION BUDGET	160,000.00	0.00	0.00	160,000.00
60 5171 106 1050 00000	TONY DUBRAY TOURNAMENT REVENUE	0.00	0.00	8,151.25	(8,151.25)
60 5172 098 4020	ELEM LIBRARY FUNDRAISER	0.00	0.00	979.57	(979.57)
60 5173 026 1050	FFA	0.00	0.00	13,534.00	(13,534.00)
60 5173 027 1050	FCCLA	0.00	400.00	3,089.67	(3,089.67)
60 5173 148 1050	ARCHERY GENERAL REVENUES	0.00	0.00	10,052.75	(10,052.75)
60 5174 029 1050	CLASS 2029	0.00	600.00	2,597.00	(2,597.00)
60 5174 030 1050	CLASS 2028	0.00	869.00	4,008.50	(4,008.50)
60 5174 031 1050	CLASS 2027	0.00	700.00	16,465.32	(16,465.32)
60 5174 032 1050	CLASS 2026	0.00	179.50	24,022.07	(24,022.07)
60 5179 000 0000	STUDENT ACTIVITIES BUDGET	0.00	0.00	498.00	(498.00)
60 5179 009 1050	HS STUDENT AID	0.00	0.00	3,088.00	(3,088.00)
60 5179 009 3000	MS STUDENT AID	0.00	0.00	750.00	(750.00)
60 5179 009 4020	EL STUDENT AID	0.00	200.00	950.00	(950.00)
60 5179 034 1050	YEARBOOK	0.00	150.00	1,886.00	(1,886.00)
60 5179 038 1050	HS STUCO	0.00	0.00	315.89	(315.89)
60 5179 040 1050	DRAMA	0.00	402.00	796.00	(796.00)
60 5179 048 1050	HS ARCHERY ENTRIES	0.00	150.00	1,220.00	(1,220.00)
60 5179 048 3000	MS ARCHERY ENTRIES	0.00	60.00	490.00	(490.00)
60 5179 059 3000	MS STUCO	0.00	0.00	404.10	(404.10)
60 5179 069 1050	BASKETBALL CAMP BOYS	0.00	180.00	2,670.00	(2,670.00)
60 5179 070 1050	BASKETBALL CAMP GIRLS	0.00	0.00	1,406.83	(1,406.83)
60 5179 072 1050	FOOTBALL CAMP	0.00	0.00	83.27	(83.27)
60 5179 075 4020	ELEMENTARY REWARDS	0.00	0.00	11,573.18	(11,573.18)
60 5179 080 1050	HS FBLA	0.00	630.00	2,566.00	(2,566.00)
60 5179 085 4020	ELEMENTARY FIELD TRIPS	0.00	0.00	1,480.00	(1,480.00)
60 5179 097 1050	INDUSTRIAL ARTS	0.00	0.00	1,095.22	(1,095.22)
60 5179 124 1050	BASEBALL CAMP	0.00	135.00	135.00	(135.00)
60 5179 125 1050	CHEER CAMP PROJECTS	0.00	450.00	1,175.00	(1,175.00)
60 5179 126 1050	FFA GREENHOUSE	0.00	0.00	3,800.00	(3,800.00)
60 5179 157 1050	SPEED SPECIAL OLYMPICS FUNDRAISER	0.00	0.00	1,500.00	(1,500.00)
60 5179 237 1050	SOFTBALL CAMP FUND	0.00	387.00	420.00	(420.00)
60 5179 244 1050	VOLLEYBALL CAMP FUND	0.00	600.00	4,790.74	(4,790.74)
60 5179 268 1050	ART SHOW	0.00	0.00	60.00	(60.00)
60 5179 278 1050	ART FUNDRAISER PROJECTS	0.00	0.00	40.00	(40.00)
60 5179 286 1050	BULLDOG JAVA REVENUE	0.00	0.00	156.00	(156.00)
60 5179 326 1050	FFA WASHINGTON CONF REVENUE	0.00	773.75	47,436.72	(47,436.72)
60 5179 397 1050	ROOT ED REVENUE	0.00	0.00	500.00	(500.00)
60 5179 480 3000	MS FBLA	0.00	0.00	680.00	(680.00)
60 5179 526 1050	FFA ALUMNI GRANT REVENUE	0.00	0.00	5,000.00	(5,000.00)
60	ACTIVITY FUND	160,000.00	6,866.25	179,866.08	(19,866.08)

**REVENUE by FUND**

MARCH 2026

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
Grand Total:		5,814,136.00	275,368.66	4,973,659.76	840,476.24