

REVENUE by FUND
JUNE 2024 LIBERAL R-2 REVENUES

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
10	GENERAL				
10 5111	CURRENT TAXES	1,936,331.32	0.00	1,936,331.32	0.00
10 5112	DELINQUENT TAXES	126,436.32	2,804.40	126,436.32	0.00
10 5113	PROP C NEW MONIES	270,913.77	18,208.71	270,913.77	0.00
10 5141	EARNINGS ON INVEST	193,150.02	16,631.76	193,150.02	0.00
10 5151 000 0000 15100	STUDENT PAID LUNCH NSLP	42,870.64	556.20	42,870.64	0.00
10 5161	ADULT LUNCHES	0.00	0.00	0.00	0.00
10 5161 000 0000 16100	ADULT PAID LUNCHES NSLP	2,390.77	37.50	2,390.77	0.00
10 5165 000 0000 16500	FS NON-PROG RECEIPTS	17,124.00	0.00	17,124.00	0.00
10 5173 000 0000	FEES - SUPPLIES BUDGET	0.00	0.00	0.00	0.00
10 5173 100 4020	EL FEES - SUPPLIES	1,170.00	120.00	1,170.00	0.00
10 5173 200 3000	MS FEES - LOCKER	610.00	50.00	610.00	0.00
10 5173 300 1050	HS FEES - LOCKER	900.00	50.00	900.00	0.00
10 5191	FACILITY RENTALS	58.00	0.00	58.00	0.00
10 5192	GIFTS	0.00	0.00	0.00	0.00
10 5192 359 0000 00359	GIFTS FEMA SOUNDSYSTEM	4,000.00	0.00	4,000.00	0.00
10 5195	PRIOR PERIOD ADJ	2,980.07	0.00	2,980.07	0.00
10 5198	OTHER LOCAL REVENUE	10.01	0.00	10.01	0.00
10 5198 003	NFHS SPORTS BROADCASTING SUBSCRIPTION	99.53	0.00	99.53	0.00
10 5198 100	CREDIT CARD REBATE	1,003.80	130.77	1,003.80	0.00
10 5198 192	FIRE RESTITUTION OTHER LOCAL REV	283.50	0.00	283.50	0.00
10 5198 200	E-RATE REFUND	13,529.20	6,096.00	13,529.20	0.00
10 5198 510	ONLINE PAYMENT FEES	0.00	1.18	0.00	0.00
10 5221	RR & UTILITY TAX	224,593.51	0.00	224,593.51	0.00
10 5312	TRANSPORTATION REV	171,530.17	14,023.00	171,530.17	0.00
10 5314	ECSE STATE	3,769.50	0.00	3,769.50	0.00
10 5324 000 0000 32400	PAT PROGRAM	17,505.27	7,930.27	17,505.27	0.00
10 5325	SMALL SCHOOLS GRANT	39,055.00	3,254.50	39,055.00	0.00
10 5333 000 0000 33300	STATE FOOD SERVICE	858.02	0.00	858.02	0.00
10 5342	EVIDENCE-BASED READING GRANT	768.00	0.00	768.00	0.00
10 5397 000 0000 90400	OTHER STATE REVENUE MO PARKS BUS GRANT	445.00	0.00	445.00	0.00
10 5412	MEDICAID REIMBURSEMENT	22,924.97	3,546.15	22,924.97	0.00
10 5422 000 0000 42200	ARP ESSER III	41,091.88	0.00	41,091.88	0.00
10 5422 000 0000 42201	ARP ESSER III TEACHER RENTENTION GRANT	0.00	0.00	0.00	0.00
10 5422 000 0000 42202	POST SECONDARY ADVISOR ARP ESSER III	35,549.48	15,000.00	35,549.48	0.00
10 5422 000 0000 42205	ARP ESSER III SUMMER SCHL GRANT	7,122.06	0.00	7,122.06	0.00
10 5423 000 0000 42300	CRRSA ESSER II	0.00	0.00	0.00	0.00
10 5426	CRRSA GEERS II GOVERNOR'S EMERGENCY RELIEF FUND	2,517.24	0.00	2,517.24	0.00
10 5437 000 0000 43700	SPED HNF ASST TECH GRANT FEDERAL	2,293.93	0.00	2,293.93	0.00

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10 5441 000 0000 44100	SP ED PART B	88,279.00	22,069.78	88,279.00	0.00
10 5442 000 0000 44201	ECSE - 619	2,894.00	2,894.00	2,894.00	0.00
10 5443 000 0000 44300	ARP IDEA ECSE 619	1,260.00	0.00	1,260.00	0.00
10 5445 000 0000 44500	FNS SCHOOL LUNCH PROGRAM	64,420.63	4,579.24	64,420.63	0.00
10 5445 000 0000 44501	LOCAL SUPPLY CHAIN ASSISTANCE GRANT	1,531.58	0.00	1,531.58	0.00
10 5446 000 0000 44600	FNS SCHOOL BREAKFAST PROGRAM	35,758.06	2,341.07	35,758.06	0.00
10 5451 000 0000 45100	TITLE I	14,705.23	0.00	14,705.23	0.00
10 5451 100 0000 45100	PY TITLE 1	11,794.20	0.00	11,794.20	0.00
10 5465 000 0000 46500	TITLE II A	4,039.60	0.00	4,039.60	0.00
10 5465 100 0000 46500	PY TITLE II A	23,138.92	0.00	23,138.92	0.00
10 5481 810 0000 48100	FS SFSP SUM SCHL MEALS	5,402.55	0.00	5,402.55	0.00
10 5492 000 0000 49200	SMALL RURAL SCHOOLS	20,997.19	20,997.19	20,997.19	0.00
10 5651	SALE OTHER PROPERTY	40.00	0.00	40.00	0.00
10	GENERAL	<u>3,458,145.94</u>	<u>141,321.72</u>	<u>3,458,145.94</u>	<u>0.00</u>

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Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
20	TEACHER FUND				
20 5113	PROP C NEW MONIES	162,548.24	10,925.22	162,548.24	0.00
20 5141	EARNINGS ON INVEST	483.47	0.00	483.47	0.00
20 5211	FINES FORFEIT ETC	12,201.76	0.00	12,201.76	0.00
20 5311	MIN GUARANTEE REV	1,469,768.32	164,058.00	1,469,768.32	0.00
20 5317	CAREER LADDER	21,000.00	0.00	21,000.00	0.00
20 5325	SMALL SCHOOLS GRANT	39,055.00	3,254.50	39,055.00	0.00
20 5332	VO-TECH CTE BASE PERFORMANCE GRANT	4,664.00	0.00	4,664.00	0.00
20 5341	BASELINE GRANT	27,956.00	0.00	27,956.00	0.00
20 5397	OTHER STATE PAYMENT	575.00	0.00	575.00	0.00
20 5422 000 0000 42200	ARP ESSER III SUPPLEMENTAL	56,182.75	29,639.43	56,182.75	0.00
20 5422 000 0000 42201	TEACHER RETENTION GRANT ARP ESSER III	7,000.00	2,000.00	7,000.00	0.00
20 5422 000 0000 42205	ARP ESSER III SUMMER SCHL GRANT	28,042.51	0.00	28,042.51	0.00
20 5423 000 0000 42301	TEACHER RETENTION GRANT CRRSA ESSER II	2,000.00	0.00	2,000.00	0.00
20 5451 000 0000 45100	TITLE I	62,586.82	0.00	62,586.82	0.00
20 5451 100 0000 45100	PY TITLE 1	71,500.48	0.00	71,500.48	0.00
20 5461 100 0000 45100	PY TITLE IV.A	2,758.84	0.00	2,758.84	0.00
20	TEACHER FUND	<u>1,968,323.19</u>	<u>209,877.15</u>	<u>1,968,323.19</u>	<u>0.00</u>

REVENUE by FUND
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30	DEBT SERVICES FUND				
30 5111	CURRENT TAXES	445,116.60	0.00	445,116.60	0.00
30 5112	DELINQUENT TAXES	27,644.82	6,821.35	27,644.82	0.00
30 5141 000 0000 00000	INTEREST EARNED COUNTY TAX	2,920.80	0.00	2,920.80	0.00
30 5141 180 0000 00018	INTEREST 2018 SERIES BONDS	5,001.47	1,495.64	5,001.47	0.00
30 5141 230 0000 00023	INTEREST 2023 SERIES BONDS	4,375.43	1,982.56	4,375.43	0.00
30 5221	RR & UTILITIES	24,502.55	0.00	24,502.55	0.00
30 5691 180 0000 00018	TEMP REV BOND 2018 MOHEFA	0.00	0.00	0.00	0.00
30 5691 230 0000 00023	TEMP REV BOND 2023 MOHEFA	0.00	0.00	0.00	0.00
30	DEBT SERVICES FUND	<u>509,561.67</u>	<u>10,299.55</u>	<u>509,561.67</u>	<u>0.00</u>

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40	CAPTIAL PROJECTS FUND				
40 5114	FIN INST TAX	0.00	0.00	0.00	0.00
40 5115	SUR TAX (MERCHANT & MANUFACTURE)	87,646.95	87,646.95	87,646.95	0.00
40 5116	IN LIEU OF TAX	12,059.94	0.00	12,059.94	0.00
40 5195	PRIOR PERIOD ADJUSTMT	3,682.00	0.00	3,682.00	0.00
40 5319	CLASSROOM TRUST CAPITAL PROJ	133,628.67	11,136.31	133,628.67	0.00
40 5384	SCHOOL SAFETY GRANT CAPITOL	49,566.00	0.00	49,566.00	0.00
40 5422 000 0000 42200	ARP ESSER III CAPTIOL PROJECTS	15,791.00	0.00	15,791.00	0.00
40	CAPTIAL PROJECTS FUND	<u>302,374.56</u>	<u>98,783.26</u>	<u>302,374.56</u>	<u>0.00</u>

REVENUE by FUND
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Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
60	ACTIVITY FUND				
60 5171 000 0000	ATHLETIC ADMISSION BUDGET	309.95	0.00	309.95	0.00
60 5171 003 1050	ATHLETICS GENERAL GATE (PASSES)	60.00	0.00	60.00	0.00
60 5171 012 1050	HS FOOTBALL	4,947.00	0.00	4,947.00	0.00
60 5171 013 3000	MS FOOTBALL	1,025.00	0.00	1,025.00	0.00
60 5171 014 1050	HS VOLLEYBALL	6,012.50	0.00	6,012.50	0.00
60 5171 015 3000	MS VOLLEYBALL	282.00	0.00	282.00	0.00
60 5171 016 1050	BASKETBALL VARSITY SA	6,506.82	0.00	6,506.82	0.00
60 5171 018 3000	BASKETBALL MS SA	1,861.00	0.00	1,861.00	0.00
60 5171 024 1050	BASEBALL SA	354.17	0.00	354.17	0.00
60 5171 037 1050	SOFTBALL SA	342.49	0.00	342.49	0.00
60 5171 106 1050 00000	TONY DUBRAY TOURNAMENT REVENUE	8,250.25	0.00	8,250.25	0.00
60 5172 000 0000	LIB FUNDRAISER BUDGET	0.00	0.00	0.00	0.00
60 5172 098 4020	ELEM LIB FUNDRAISER	2,934.55	0.00	2,934.55	0.00
60 5172 099 3000	MS LIBRARY FUNDRAISER	797.55	0.00	797.55	0.00
60 5173 026 1050	FFA	23,974.56	0.00	23,974.56	0.00
60 5173 027 1050	FCCLA	969.33	0.00	969.33	0.00
60 5173 148 1050	ARCHERY GENERAL REVENUES	11,969.77	0.00	11,969.77	0.00
60 5174 000 0000	CLASS FUNDRAISER BUDGET	0.00	0.00	0.00	0.00
60 5174 028 1050	CLASS 2025 REVENUE	18,897.27	0.00	18,897.27	0.00
60 5174 031 1050	CLASS 2027	2,145.00	0.00	2,145.00	0.00
60 5174 032 1050	CLASS 2026	8,940.85	0.00	8,940.85	0.00
60 5174 033 1050	CLASS 2024	31,918.58	0.00	31,918.58	0.00
60 5179 000 0000	STUDENT ACTIVITIES BUDGET	0.00	0.00	0.00	0.00
60 5179 009 1050	HS STUDENT AID	720.00	0.00	720.00	0.00
60 5179 009 3000	MS STUDENT AID	715.00	0.00	715.00	0.00
60 5179 009 4020	ELEM STUDENT AID	915.00	0.00	915.00	0.00
60 5179 025 1050	HS CHEER	105.00	0.00	105.00	0.00
60 5179 034 1050	YEARBOOK	5,587.55	0.00	5,587.55	0.00
60 5179 035 1050	BAND	150.00	0.00	150.00	0.00
60 5179 038 1050	STUCO HS SA	10.00	0.00	10.00	0.00
60 5179 040 1050	DRAMA SA	11,055.00	0.00	11,055.00	0.00
60 5179 043 3000	MS FUNDRAISER FIELD TRIPS	1,759.00	66.00	1,759.00	0.00
60 5179 048 1050	ARCHERY HS ENTRIES	1,153.00	0.00	1,153.00	0.00
60 5179 048 3000	ARCHERY MS ENTRIES	1,117.00	0.00	1,117.00	0.00
60 5179 048 4020	ARCHERY ELEM ENTRIES	8.00	0.00	8.00	0.00
60 5179 057 1050	SPED FUNDRAISER	538.90	0.00	538.90	0.00
60 5179 059 3000	STUCO MS SA	278.50	0.00	278.50	0.00
60 5179 062 4020	PAT CRAFT PROJECT	100.00	0.00	100.00	0.00
60 5179 069 1050	BASKETBALL CAMP BOYS	2,324.00	0.00	2,324.00	0.00
60 5179 070 1050	BASKETBALL CAMP GIRLS	8,438.95	0.00	8,438.95	0.00
60 5179 072 1050	FOOTBALL CAMP FUND	1,754.00	0.00	1,754.00	0.00
60 5179 075 4020	ELEMENTARY REWARDS	740.47	0.00	740.47	0.00
60 5179 076 1050	FFA SCHOLARSHIP FUND	500.00	0.00	500.00	0.00
60 5179 080 1050	FBLA	4,094.96	0.00	4,094.96	0.00

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60 5179 085 4020	ELEMENTARY FIELD TRIPS	383.78	0.00	383.78	0.00
60 5179 097 1050	INDUSTRIAL ARTS SA	90.00	0.00	90.00	0.00
60 5179 108 1050	CROSS COUNTRY CAMP	655.00	0.00	655.00	0.00
60 5179 124 1050	BASEBALL CAMP	6,070.80	0.00	6,070.80	0.00
60 5179 125 1050	CHEER CAMP PROJECTS	1,324.00	0.00	1,324.00	0.00
60 5179 126 1050	FFA GREENHOUSE	439.00	0.00	439.00	0.00
60 5179 237 1050	SOFTBALL CAMP FUND	4,496.25	433.20	4,496.25	0.00
60 5179 244 1050	VOLLEYBALL CAMP FUND	1,143.00	0.00	1,143.00	0.00
60 5179 262 1050 00000	FOREIGN EXCHANGE REVENUE	100.00	0.00	100.00	0.00
60 5179 268 1050	ART SHOW	40.00	0.00	40.00	0.00
60 5179 278 1050	ART FUNDRAISER PROJECTS	1,900.00	0.00	1,900.00	0.00
60 5179 280	KUFFLER GIFT REVENUE	800.00	0.00	800.00	0.00
60 5179 282	GENERAL SCHOLARSHIP REVENUE	5,000.00	0.00	5,000.00	0.00
60	ACTIVITY FUND	<u>197,004.80</u>	<u>499.20</u>	<u>197,004.80</u>	<u>0.00</u>

Account Number

Account Description

REVENUE by FUND

JUNE 2024 LIBERAL R-2 REVENUES

Revised Budget

Recieved During
Month

Year- To- Date

Balance at EOM

Grand Total:

6,435,410.16

460,780.88

6,435,410.16

0.00