

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
10	GENERAL				
10 5111	CURRENT TAXES	2,152,787.11	0.00	0.00	2,152,787.11
10 5112	DELINQUENT TAXES	116,999.30	12,837.63	36,115.95	80,883.35
10 5113	PROP C NEW MONIES	231,443.00	18,689.69	58,120.88	173,322.12
10 5141	EARNINGS ON INVEST	160,000.00	12,726.11	49,161.26	110,838.74
10 5141 245	PREV MONTH INTEREST COUNTY TAX	4,000.00	104.55	243.95	3,756.05
10 5151 000 0000 15100	STUDENT PAID LUNCH NSLP	36,000.00	6,789.06	8,365.88	27,634.12
10 5161 000 0000 16100	ADULT PAID LUNCHES NSLP	1,849.00	155.55	155.55	1,693.45
10 5165 000 0000 16500	FS NON-PROG RECEIPTS	10,000.00	0.00	0.00	10,000.00
10 5171 003 1050	HS ATHLETICS ADMISSION GATE	9,000.00	1,567.80	1,567.80	7,432.20
10 5171 003 3000	MS ATHLETICS ADMISSION GATE	2,000.00	614.00	614.00	1,386.00
10 5173 100 4020	ELEM SUPPLY FEES	1,500.00	600.00	1,250.00	250.00
10 5173 200 3000	MS FEES - REGISTRATION	60.00	66.00	66.00	(6.00)
10 5173 300 1050	HS FEES - REGISTRATION	300.00	140.00	140.00	160.00
10 5191	RENTAL FACILITY / EQUIPMENT	250.00	0.00	0.00	250.00
10 5192	GIFTS	500.00	0.00	0.00	500.00
10 5192 335	GIFTS CAFETERIA UPDATES	0.00	0.00	10,000.00	(10,000.00)
10 5198 003	SPORTS BROADCASTING SUBSCRIPTION SHARE	0.00	42.26	42.26	(42.26)
10 5198 100	CREDIT CARD REBATE	1,000.00	161.08	340.09	659.91
10 5198 200	E-RATE REFUND	8,000.00	1,051.77	2,103.54	5,896.46
10 5221	RR & UTILITY TAX	176,190.00	0.00	0.00	176,190.00
10 5312	TRANSPORTATION REV	115,000.00	13,736.00	41,206.00	73,794.00
10 5314	ECSE STATE	3,000.00	0.00	1,321.36	1,678.64
10 5324 000 0000 32400	PAT PROGRAM	15,000.00	0.00	0.00	15,000.00
10 5325	SMALL SCHOOLS GRANT	50,000.00	0.00	0.00	50,000.00
10 5333 000 0000 33300	STATE FOOD SERVICE	992.00	0.00	0.00	992.00
10 5412	MEDICAID REIMBURSEMENT	8,553.00	358.64	3,088.79	5,464.21
10 5441 000 0000 44100	SP ED PART B	88,279.00	0.00	38,411.00	49,868.00
10 5442 000 0000 44201	ECSE - 619	2,894.00	0.00	0.00	2,894.00
10 5445 000 0000 44500	FNS SCHOOL LUNCH PROGRAM	46,382.00	1,180.26	4,220.42	42,161.58
10 5446 000 0000 44600	FNS SCHOOL BREAKFAST PROGRAM	18,520.00	320.89	320.89	18,199.11
10 5451 100 0000 45100	PY TITLE 1	0.00	2,879.62	2,879.62	(2,879.62)
10 5461 000 0000 46100	TITLE IV	10,000.00	0.00	0.00	10,000.00
10 5465 000 0000 46500	TITLE II A	20,560.00	0.00	0.00	20,560.00
10 5492 000 0000 49200	SMALL RURAL SCHOOLS	17,612.00	0.00	0.00	17,612.00
10	GENERAL	3,308,670.41	74,020.91	259,735.24	3,048,935.17

		REVENUE by FUND				
		SEPTEMBER 2026 REVENUES				
Account	Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
20	TEACHER FUND					
20	5113	PROP C NEW MONIES	154,296.00	11,213.82	34,872.52	119,423.48
20	5311	MIN GUARANTEE REV	1,462,277.00	122,606.00	367,805.00	1,094,472.00
20	5317	CAREER LADDER	18,000.00	0.00	0.00	18,000.00
20	5325	SMALL SCHOOLS GRANT	50,000.00	0.00	0.00	50,000.00
20	5332	VO-TECH CTE BASE PERFORMANCE GRANT	10,619.00	0.00	0.00	10,619.00
20	5341 000 0000 34100	BASELINE GRANT	58,063.65	0.00	0.00	58,063.65
20	5397 000 0000 95393	OTHER STATE MO CAREER ADVISING INT	6,000.00	0.00	0.00	6,000.00
20	5451 000 0000 45100	TITLE I	123,968.00	0.00	0.00	123,968.00
20	5451 100 0000 45100	PY TITLE 1	0.00	17,509.30	17,509.30	(17,509.30)
20	5461 100 0000 45100	PY TITLE IV.A	0.00	104.36	104.36	(104.36)
20	5465 100 0000 00001	PY TITLE IIA	0.00	6,038.20	6,038.20	(6,038.20)
20	TEACHER FUND		1,883,223.65	157,471.68	426,329.38	1,456,894.27

		REVENUE by FUND				
		SEPTEMBER 2026 REVENUES				
Account	Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
30		DEBT SERVICES FUND				
30	5111	CURRENT TAXES	398,639.67	0.00	0.00	398,639.67
30	5112	DELINQUENT TAXES	21,665.20	2,355.60	6,666.08	14,999.12
30	5141 180 0000 00018	INTEREST 2018 SERIES BONDS	0.00	54.99	194.43	(194.43)
30	5141 245 0000 00000	MONTHLY INTEREST EARNED COUNTY TAX	0.00	19.18	44.99	(44.99)
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	5691 260 0000 00026	TEMP REV BOND 2026 MOHEFA	0.00	0.00	0.00	0.00
30		DEBT SERVICES FUND	420,304.87	2,429.77	6,905.50	413,399.37

		REVENUE by FUND				
		SEPTEMBER 2026 REVENUES				
Account	Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
40		CAPTIAL PROJECTS FUND				
40	5115	SUR TAX (MERCHANT & MANUFACTURE)	81,000.00	0.00	0.00	81,000.00
40	5116	IN LIEU OF TAX	2,000.00	0.00	0.00	2,000.00
40	5141 260 0000 00026	INTEREST BOND ACCOUNT 2026	0.00	10,894.84	33,035.98	(33,035.98)
40	5319	CLASSROOM TRUST CAPITAL PROJ	141,120.00	10,123.49	28,318.12	112,801.88
40		CAPTIAL PROJECTS FUND	224,120.00	21,018.33	61,354.10	162,765.90

		REVENUE by FUND				
		SEPTEMBER 2026 REVENUES				
Account	Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
60	ACTIVITY FUND					
60	5171 106 1050 00000	TONY DUBRAY TOURNAMENT REVENUE	8,000.00	0.00	0.00	8,000.00
60	5172 098 4020	ELEM LIBRARY FUNDRAISER	0.00	1,093.84	1,093.84	(1,093.84)
60	5173 026 1050	FFA	0.00	15,320.00	15,320.00	(15,320.00)
60	5173 027 1050	FCCLA	0.00	1,000.00	1,000.00	(1,000.00)
60	5174 030 1050	CLASS 2028	0.00	2,415.70	2,415.70	(2,415.70)
60	5174 031 1050	CLASS 2027	0.00	811.30	811.30	(811.30)
60	5174 033 1050	CLASS 2030	0.00	4,141.00	4,141.00	(4,141.00)
60	5179 009 1050	HS STUDENT AID	0.00	107.00	107.00	(107.00)
60	5179 034 1050	YEARBOOK	0.00	1,110.00	1,335.00	(1,335.00)
60	5179 080 1050	HS FBLA	0.00	200.00	391.00	(391.00)
60	5179 125 1050	CHEER CAMP PROJECTS	0.00	790.00	790.00	(790.00)
60	5179 244 1050	VOLLEYBALL CAMP FUND	0.00	0.00	525.00	(525.00)
60	ACTIVITY FUND		8,000.00	26,988.84	27,929.84	(19,929.84)

		REVENUE by FUND			
		SEPTEMBER 2026 REVENUES			
Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
Grand Total:		5,844,318.93	281,929.53	782,254.06	5,062,064.87