

REVENUE by FUND

JUNE 2026 REVENUES

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
10	GENERAL				
10 5111	CURRENT TAXES	2,085,688.77	(23,480.16)	2,085,688.77	0.00
10 5112	DELINQUENT TAXES	156,721.88	22,231.75	156,721.88	0.00
10 5113	PROP C NEW MONIES	239,077.69	19,989.68	239,077.69	0.00
10 5141	EARNINGS ON INVEST	179,841.67	14,007.19	179,841.67	0.00
10 5141 245	PREV MONTH INTEREST COUNTY TAX	12,575.70	155.86	12,575.70	0.00
10 5151 000 0000 15100	STUDENT PAID LUNCH NSLP	38,693.78	(472.60)	38,693.78	0.00
10 5161 000 0000 16100	ADULT PAID LUNCHES NSLP	1,927.00	77.80	1,927.00	0.00
10 5165 000 0000 16500	FS NON-PROG RECEIPTS	14,411.80	552.65	14,411.80	0.00
10 5171 003 1050	HS ATHLETICS ADMISSION GATE	9,353.05	0.00	9,353.05	0.00
10 5171 003 3000	MS ATHLETICS ADMISSION GATE	2,862.00	0.00	2,862.00	0.00
10 5173 000 0000	FEES - SUPPLIES BUDGET	0.00	0.00	0.00	0.00
10 5173 100 4020	ELEM SUPPLY FEES	1,450.00	0.00	1,450.00	0.00
10 5173 200 3000	MS FEES - REGISTRATION	60.00	0.00	60.00	0.00
10 5173 300 1050	HS FEES - REGISTRATION	290.00	0.00	290.00	0.00
10 5191	RENTAL FACILITY / EQUIPMENT	800.00	0.00	800.00	0.00
10 5192	GIFTS	2.80	0.00	2.80	0.00
10 5195	PRIOR PERIOD ADJUSTMENT	543.74	0.00	543.74	0.00
10 5198	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
10 5198 003	SPORTS BROADCASTING SUBSCRIPTION SHARE	129.49	98.15	129.49	0.00
10 5198 100	CREDIT CARD REBATE	1,271.05	122.55	1,271.05	0.00
10 5198 200	E-RATE REFUND	6,400.80	6,400.80	6,400.80	0.00
10 5198 203	CONFERENCE REVENUE	937.00	0.00	937.00	0.00
10 5221	RR & UTILITY TAX	197,718.77	0.00	197,718.77	0.00
10 5312	TRANSPORTATION REV	165,407.00	13,735.00	165,407.00	0.00
10 5314	ECSE STATE	17,645.71	1,321.37	17,645.71	0.00
10 5324 000 0000 32400	PAT PROGRAM	15,285.67	9,725.67	15,285.67	0.00
10 5325	SMALL SCHOOLS GRANT	65,817.00	5,482.50	65,817.00	0.00
10 5332	VOTECH - CTE BASE AND PERFORMANCE GRANT	1,988.12	0.00	1,988.12	0.00
10 5333 000 0000 33300	STATE FOOD SERVICE	933.34	0.00	933.34	0.00
10 5342	EVIDENCE-BASED READING GRANT	0.00	0.00	0.00	0.00
10 5397 000 0000 05397	OTHER STATE FEM HYG GRANT	500.00	0.00	500.00	0.00
10 5397 000 0000 90400	OTHER STATE REVENUE MO DNR BUS GRANT	218.00	0.00	218.00	0.00
10 5397 000 0000 95393	OTHER STATE REV MO CAREER ADVISING INITIATIVE	0.00	0.00	0.00	0.00
10 5412	MEDICAID REIMBURSEMENT	11,074.86	2,121.50	11,074.86	0.00
10 5437 000 0000 43700	SPED HNF ASST TECH GRANT FEDERAL	1,426.98	0.00	1,426.98	0.00
10 5439 000 0000 43900	ARP IDEA	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	SP ED PART B	82,600.00	0.00	82,600.00	0.00
10 5442 000 0000 44201	ECSE - 619	2,855.00	0.00	2,855.00	0.00
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	46,382.16	0.00	46,382.16	0.00

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10	5446 000 0000 44600	FNS SCHOOL BREAKFAST PROGRAM	19,629.98	1,110.20	19,629.98	0.00	
10	5451 000 0000 45100	TITLE I	15,785.67	15,785.67	15,785.67	0.00	
10	5451 100 0000 45100	PY TITLE 1	1,938.92	0.00	1,938.92	0.00	
10	5465 000 0000 46500	TITLE II A	17,000.00	17,000.00	17,000.00	0.00	
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	0.00	0.00	0.00	0.00	
10	5492 000 0000 49200	SMALL RURAL SCHOOLS	16,801.83	0.00	16,801.83	0.00	
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		3,434,047.23	105,965.58	3,434,047.23	0.00	

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20	TEACHER FUND				
20 5113	PROP C NEW MONIES	143,446.61	11,993.80	143,446.61	0.00
20 5141	EARNINGS ON INVEST	289.82	0.00	289.82	0.00
20 5161 000 0000 16100	ADULT PAID LUNCHES	0.00	0.00	0.00	0.00
20 5211	FINES FORFEIT ETC	6,818.44	0.00	6,818.44	0.00
20 5311	MIN GUARANTEE REV	1,475,679.24	120,830.00	1,475,679.24	0.00
20 5317	CAREER LADDER	18,000.00	18,000.00	18,000.00	0.00
20 5325	SMALL SCHOOLS GRANT	65,817.00	5,482.50	65,817.00	0.00
20 5332	VO-TECH CTE BASE PERFORMANCE GRANT	11,624.00	0.00	11,624.00	0.00
20 5341 000 0000 34100	BASELINE GRANT	83,156.92	40,599.42	83,156.92	0.00
20 5397 000 0000 95393	OTHER STATE MO CAREER ADVISING INT	12,210.00	0.00	12,210.00	0.00
20 5451 000 0000 45100	TITLE I	63,283.47	63,283.47	63,283.47	0.00
20 5451 100 0000 45100	PY TITLE 1	32,456.52	0.00	32,456.52	0.00
20 5461 000 0000 46100	TITLE IV	12,744.04	12,744.04	12,744.04	0.00
20 5461 100 0000 45100	PY TITLE IV.A	0.00	0.00	0.00	0.00
20 5465 000 0000 46500	TITLE II A	8,181.08	8,181.08	8,181.08	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	1,933,707.14	281,114.31	1,933,707.14	0.00

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30	DEBT SERVICES FUND				
30 5111	CURRENT TAXES	386,209.37	24,859.28	386,209.37	0.00
30 5112	DELINQUENT TAXES	22,775.82	1,774.51	22,775.82	0.00
30 5141 180 0000 00018	INTEREST 2018 SERIES BONDS	601.91	80.87	601.91	0.00
30 5141 230 0000 00023	INTEREST 2023 SERIES BONDS	3,742.60	1,385.80	3,742.60	0.00
30 5141 245 0000 00000	MONTHLY INTEREST EARNED COUNTY TAX	752.82	(1,365.06)	752.82	0.00
30 5221	RR & UTILITIES	20,938.32	0.00	20,938.32	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	435,020.84	26,735.40	435,020.84	0.00

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40	CAPTIAL PROJECTS FUND					
40 5114	FINANCIAL INSTITUTION TAX	9.89	0.00	9.89	0.00	
40 5115	SUR TAX (MERCHANT & MANUFACTURE)	99,715.07	0.00	99,715.07	0.00	
40 5116	IN LIEU OF TAX	2,272.95	0.00	2,272.95	0.00	
40 5141	EARN ON INVESTMENTS	1.20	0.00	1.20	0.00	
40 5141 260 0000 00026	INTEREST BOND ACCOUNT 2026	1,775.05	1,775.05	1,775.05	0.00	
40 5143 260 0000 00026	PREMIUM ON BONDS SOLD 2026	161,653.00	161,653.00	161,653.00	0.00	
40 5192 535	GIFTS OUTDOOR ELECTRONIC SIGNS	7,242.19	0.00	7,242.19	0.00	
40 5319	CLASSROOM TRUST CAPITAL PROJ	127,722.85	12,786.08	127,722.85	0.00	
40 5611 260 0000 00026	BOND ISSUE SERIES 2026	3,500,000.00	3,500,000.00	3,500,000.00	0.00	
40 5641	SALE OF SCHOOL BUSES	2,500.00	0.00	2,500.00	0.00	
40	CAPTIAL PROJECTS FUND	3,902,892.20	3,676,214.13	3,902,892.20	0.00	

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60	ACTIVITY FUND				
60 5171 000 0000	ATHLETIC ADMISSION BUDGET	0.00	0.00	0.00	0.00
60 5171 106 1050 00000	TONY DUBRAY TOURNAMENT REVENUE	8,151.25	0.00	8,151.25	0.00
60 5172 098 4020	ELEM LIBRARY FUNDRAISER	1,719.62	0.00	1,719.62	0.00
60 5172 099 3000	MS LIBRARY FUNDRAISER	221.15	0.00	221.15	0.00
60 5173 026 1050	FFA	15,870.50	471.50	15,870.50	0.00
60 5173 027 1050	FCCLA	3,480.67	0.00	3,480.67	0.00
60 5173 148 1050	ARCHERY GENERAL REVENUES	10,242.75	0.00	10,242.75	0.00
60 5174 029 1050	CLASS 2029	2,597.00	0.00	2,597.00	0.00
60 5174 030 1050	CLASS 2028	6,234.45	0.00	6,234.45	0.00
60 5174 031 1050	CLASS 2027	21,638.32	0.00	21,638.32	0.00
60 5174 032 1050	CLASS 2026	24,202.07	0.00	24,202.07	0.00
60 5174 333 1050	CLASS ACCOUNTS PREV YEARS	75.85	75.85	75.85	0.00
60 5179 000 0000	STUDENT ACTIVITIES BUDGET	0.00	0.00	0.00	0.00
60 5179 009 1050	HS STUDENT AID	4,198.00	0.00	4,198.00	0.00
60 5179 009 3000	MS STUDENT AID	750.00	0.00	750.00	0.00
60 5179 009 4020	EL STUDENT AID	950.00	0.00	950.00	0.00
60 5179 034 1050	YEARBOOK	3,546.00	315.00	3,546.00	0.00
60 5179 038 1050	HS STUCO	315.89	0.00	315.89	0.00
60 5179 040 1050	DRAMA	796.00	0.00	796.00	0.00
60 5179 043 3000	MS FUNDRAISER FIELD TRIPS	1,260.00	0.00	1,260.00	0.00
60 5179 048 1050	HS ARCHERY ENTRIES	1,220.00	0.00	1,220.00	0.00
60 5179 048 3000	MS ARCHERY ENTRIES	490.00	0.00	490.00	0.00
60 5179 059 3000	MS STUCO	498.10	0.00	498.10	0.00
60 5179 069 1050	BASKETBALL CAMP BOYS	3,366.99	0.00	3,366.99	0.00
60 5179 070 1050	BASKETBALL CAMP GIRLS	1,406.83	0.00	1,406.83	0.00
60 5179 072 1050	FOOTBALL CAMP	83.27	0.00	83.27	0.00
60 5179 075 4020	ELEMENTARY REWARDS	11,746.68	0.00	11,746.68	0.00
60 5179 080 1050	HS FBLA	3,419.70	0.00	3,419.70	0.00
60 5179 085 4020	ELEMENTARY FIELD TRIPS	2,158.84	0.00	2,158.84	0.00
60 5179 097 1050	INDUSTRIAL ARTS	1,198.48	0.00	1,198.48	0.00
60 5179 120 1050	TRACK CAMP	56.00	0.00	56.00	0.00
60 5179 124 1050	BASEBALL CAMP	730.00	0.00	730.00	0.00
60 5179 125 1050	CHEER CAMP PROJECTS	1,175.00	0.00	1,175.00	0.00
60 5179 126 1050	FFA GREENHOUSE	9,641.90	0.00	9,641.90	0.00
60 5179 157 1050	SPED SPECIAL OLYMPICS FUNDRAISER	1,500.00	0.00	1,500.00	0.00
60 5179 237 1050	SOFTBALL CAMP FUND	420.00	0.00	420.00	0.00
60 5179 244 1050	VOLLEYBALL CAMP FUND	7,337.74	2,547.00	7,337.74	0.00
60 5179 268 1050	ART SHOW	80.00	0.00	80.00	0.00
60 5179 278 1050	ART FUNDRAISER PROJECTS	40.00	0.00	40.00	0.00
60 5179 286 1050	BULLDOG JAVA REVENUE	156.00	0.00	156.00	0.00
60 5179 326 1050	FFA WASHINGTON CONF REVENUE	50,572.19	0.00	50,572.19	0.00
60 5179 397 1050	ROOT ED REVENUE	1,425.00	0.00	1,425.00	0.00
60 5179 451 1050 00000	AMAZING RACE REVENUE	715.00	0.00	715.00	0.00

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60 5179 480 3000	MS FBLA	680.00	0.00	680.00	0.00
60 5179 526 1050	FFA ALUMNI GRANT REVENUE	5,000.00	0.00	5,000.00	0.00
60	ACTIVITY FUND	211,367.24	3,409.35	211,367.24	0.00

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Grand Total:		9,917,034.65	4,093,438.77	9,917,034.65	0.00