

REVENUE by FUND
SEPTEMBER 2025 REVENUES

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	0.00	0.00	1,973,160.00
10 5112	DELINQUENT TAXES	219,240.00	10,744.37	38,510.54	180,729.46
10 5113	PROP C NEW MONIES	266,297.00	19,980.14	59,948.47	206,348.53
10 5141	EARNINGS ON INVEST	22,070.00	14,344.90	54,962.08	(32,892.08)
10 5141 245	PREV MONTH INTEREST COUNTY TAX	0.00	62.76	194.17	(194.17)
10 5151 000 0000 15100	STUDENT PAID LUNCH NSLP	45,871.00	3,444.22	9,722.84	36,148.16
10 5161 000 0000 16100	ADULT PAID LUNCHES NSLP	3,708.00	288.65	443.65	3,264.35
10 5165 000 0000 16500	FS NON-PROG RECEIPTS	8,250.00	435.70	435.70	7,814.30
10 5171 003 1050	HS ATHLETICS ADMISSION GATE	0.00	2,301.00	2,301.00	(2,301.00)
10 5171 003 3000	MS ATHLETICS ADMISSION GATE	0.00	250.00	250.00	(250.00)
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	50.00	1,350.00	(1,350.00)
10 5173 200 3000	MS FEES - REGISTRATION	0.00	30.00	60.00	(60.00)
10 5173 300 1050	HS FEES - REGISTRATION	0.00	10.00	280.00	(280.00)
10 5191	RENTALS FACILITY	250.00	0.00	0.00	250.00
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 100	CREDIT CARD REBATE	500.00	199.25	313.42	186.58
10 5198 200	E-RATE REFUND	18,775.00	0.00	0.00	18,775.00
10 5221	RR & UTILITY TAX	176,190.00	0.00	0.00	176,190.00
10 5312	TRANSPORTATION REV	94,683.00	13,536.00	40,607.00	54,076.00
10 5314	ECSE STATE	0.00	0.00	467.84	(467.84)
10 5324 000 0000 32400	PAT PROGRAM	3,350.00	0.00	0.00	3,350.00
10 5325	SMALL SCHOOLS GRANT	18,210.00	0.00	0.00	18,210.00
10 5333 000 0000 33300	STATE FOOD SERVICE	992.00	0.00	0.00	992.00
10 5397 000 0000 05397	OTHER STATE FEM HYG GRANT	0.00	125.00	125.00	(125.00)
10 5412	MEDICAID REIMBURSEMENT	8,553.00	1,636.72	5,257.67	3,295.33
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 5445 000 0000 44500	FNS SCHOOL LUNCH PROGRAM	79,490.00	2,237.68	2,237.68	77,252.32
10 5446 000 0000 44600	FNS SCHOOL BREAKFAST PROGRAM	32,868.00	816.78	816.78	32,051.22
10 5451 100 0000 45100	PY TITLE 1	0.00	1,938.92	1,938.92	(1,938.92)
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	0.00	17,245.00
10	GENERAL	3,111,727.00	72,432.09	306,221.50	2,805,505.50

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20	TEACHER FUND				
20 5113	PROP C NEW MONIES	159,778.00	11,988.09	35,969.09	123,808.91
20 5311	MIN GUARANTEE REV	1,746,718.00	121,881.00	365,261.00	1,381,457.00
20 5325	SMALL SCHOOLS GRANT	18,209.00	0.00	0.00	18,209.00
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	32,456.52	32,456.52	(32,456.52)
20	TEACHER FUND	1,967,562.00	166,325.61	433,686.61	1,533,875.39

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
30	DEBT SERVICES FUND				
30 5111	CURRENT TAXES	366,418.00	0.00	0.00	366,418.00
30 5112	DELINQUENT TAXES	40,713.00	1,996.96	7,145.87	33,567.13
30 5141 180 0000 00018	INTEREST 2018 SERIES BONDS	0.00	30.03	103.26	(103.26)
30 5141 245 0000 00000	MONTHLY INTEREST EARNED COUNTY TAX	0.00	11.62	36.00	(36.00)
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	407,131.00	2,038.61	7,285.13	399,845.87

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40	CAPTIAL PROJECTS FUND				
40 5319	CLASSROOM TRUST CAPITAL PROJ	167,716.00	9,697.72	28,156.21	139,559.79
40 5641	SALE OF SCHOOL BUSES	0.00	2,500.00	2,500.00	(2,500.00)
40	CAPTIAL PROJECTS FUND	167,716.00	12,197.72	30,656.21	137,059.79

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60	ACTIVITY FUND				
60 5171 000 0000	ATHLETIC ADMISSION BUDGET	160,000.00	0.00	0.00	160,000.00
60 5172 098 4020	ELEM LIBRARY FUNDRAISER	0.00	979.57	979.57	(979.57)
60 5173 026 1050	FFA	0.00	11,101.00	11,101.00	(11,101.00)
60 5173 027 1050	FCCLA	0.00	1,000.00	1,000.00	(1,000.00)
60 5174 029 1050	CLASS 2029	0.00	100.00	100.00	(100.00)
60 5174 030 1050	CLASS 2028	0.00	0.00	24.00	(24.00)
60 5174 031 1050	CLASS 2027	0.00	4,052.38	4,501.88	(4,501.88)
60 5174 032 1050	CLASS 2026	0.00	446.62	478.62	(478.62)
60 5179 009 1050	HS STUDENT AID	0.00	3.00	3.00	(3.00)
60 5179 034 1050	YEARBOOK	0.00	275.00	325.00	(325.00)
60 5179 038 1050	HS STUCO	0.00	0.00	103.00	(103.00)
60 5179 069 1050	BASKETBALL CAMP BOYS	0.00	200.00	200.00	(200.00)
60 5179 080 1050	HS FBLA	0.00	280.00	280.00	(280.00)
60 5179 125 1050	CHEER CAMP PROJECTS	0.00	87.00	605.00	(605.00)
60 5179 126 1050	FFA GREENHOUSE	0.00	0.00	3,800.00	(3,800.00)
60 5179 244 1050	VOLLEYBALL CAMP FUND	0.00	112.00	914.00	(914.00)
60 5179 326 1050	FFA WASHINGTON CONF REVENUE	0.00	129.00	989.18	(989.18)
60 5179 480 3000	MS FBLA	0.00	40.00	40.00	(40.00)
60	ACTIVITY FUND	160,000.00	18,805.57	25,444.25	134,555.75

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Grand Total:		5,814,136.00	271,799.60	803,293.70	5,010,842.30