

		REVENUE by FUND				
		OCTOBER 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	1,892,922.00	0.00	0.00	1,892,922.00
10	5112	DELINQUENT TAXES	210,325.00	6,256.19	29,108.19	181,216.81
10	5113	PROP C NEW MONIES	269,504.00	19,843.07	98,653.48	170,850.52
10	5141	EARNINGS ON INVEST	22,070.00	15,465.80	75,738.97	(53,668.97)
10	5141 245	MONTHLY INTEREST COUNTY TAX	0.00	0.00	54.08	(54.08)
10	5151 000 0000 15100	STUDENT PAID LUNCH NSLP	45,871.00	3,142.51	12,780.65	33,090.35
10	5161 000 0000 16100	ADULT PAID LUNCHES NSLP	3,708.00	102.20	435.80	3,272.20
10	5165 000 0000 16500	FS NON-PROG RECEIPTS	8,250.00	3,106.80	3,106.80	5,143.20
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	1,070.00	(1,070.00)
10	5173 200 3000	MS FEES - LOCKER	0.00	0.00	390.00	(390.00)
10	5173 300 1050	HS FEES - LOCKER	0.00	0.00	750.00	(750.00)
10	5191	RENTALS FACILITY	250.00	100.00	100.00	150.00
10	5191 035	RENTAL BAND INSTRUMENT	0.00	0.00	50.00	(50.00)
10	5192	GIFTS	500.00	0.00	0.00	500.00
10	5198	OTHER LOCAL REVENUE	2,000.00	0.00	0.00	2,000.00
10	5198 003	NFHS SPORTS BROADCASTING SUBSCRIPTION	0.00	32.81	32.81	(32.81)
10	5198 100	CREDIT CARD REBATE	500.00	94.73	290.86	209.14
10	5198 200	E-RATE REFUND	18,775.00	0.00	1,486.64	17,288.36
10	5198 216	HRA WELLNESS INCENTIVE	0.00	0.00	750.00	(750.00)
10	5312	TRANSPORTATION REV	94,683.00	13,364.00	56,247.00	38,436.00
10	5324 000 0000 32400	PAT PROGRAM	3,350.00	3,230.00	3,230.00	120.00
10	5325	SMALL SCHOOLS GRANT	18,209.00	12,320.00	12,320.00	5,889.00
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	0.00	499.40	(499.40)
10	5412	MEDICAID REIMBURSEMENT	8,553.00	0.00	10,348.82	(1,795.82)
10	5422 000 0000 42200	ARP ESSER III	0.00	0.00	49,461.75	(49,461.75)
10	5441 000 0000 44100	SP ED PART B	88,279.00	0.00	85,237.00	3,042.00
10	5442 000 0000 44201	ECSE - 619	2,894.00	0.00	0.00	2,894.00
10	5444 000 0000 44400	FNS EQUIPMENT GRANT	0.00	0.00	2,600.00	(2,600.00)
10	5445 000 0000 44500	FNS SCHOOL LUNCH PROGRAM	79,490.00	8,129.24	11,253.56	68,236.44
10	5446 000 0000 44600	FNS SCHOOL BREAKFAST PROGRAM	32,868.00	3,586.48	4,845.16	28,022.84
10	5451 100 0000 45100	PY TITLE 1	0.00	0.00	212.85	(212.85)
10	5465 100 0000 46500	PY TITLE II A	0.00	0.00	858.69	(858.69)
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	5497 000 0000 94975	OTHER FEDERAL MO SCHOOL HEALTH PROFILE	0.00	0.00	100.00	(100.00)
10	GENERAL		2,849,590.00	88,773.83	462,012.51	2,387,577.49
20	TEACHER FUND					
20	5113	PROP C NEW MONIES	161,701.00	11,905.85	59,192.10	102,508.90
20	5311	MIN GUARANTEE REV	1,772,953.00	119,641.00	478,446.00	1,294,507.00
20	5325	SMALL SCHOOLS GRANT	18,209.00	12,320.00	12,320.00	5,889.00

REVENUE by FUND

OCTOBER 2024 LIBERAL R-2 REVENUES

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
20 5422 000 0000 42200	ARP ESSER III SUPPLEMENTAL	0.00	1,675.00	44,481.38	(44,481.38)
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	44,862.39	(44,862.39)
20 5465 100 0000 00001	PY TITLE IIA	0.00	0.00	1,147.87	(1,147.87)
20	TEACHER FUND	1,995,720.00	145,541.85	640,449.74	1,355,270.26
30	DEBT SERVICES FUND				
30 5111	CURRENT TAXES	365,570.00	0.00	0.00	365,570.00
30 5112	DELINQUENT TAXES	40,619.00	1,161.78	5,423.01	35,195.99
30 5141 180 0000 00018	INTEREST 2018 SERIES BONDS	0.00	26.69	122.78	(122.78)
30 5141 245 0000 00000	MONTHLY INTEREST EARNED COUNTY TAX	0.00	0.00	10.04	(10.04)
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	406,189.00	1,188.47	5,555.83	400,633.17
40	CAPTIAL PROJECTS FUND				
40 5192 040	GIFTS DRAMA	0.00	1,500.00	1,500.00	(1,500.00)
40 5319	CLASSROOM TRUST CAPITAL PROJ	141,481.00	13,975.43	56,019.51	85,461.49
40 5422 000 0000 42200	ARP ESSER III CAPTIOL PROJECTS	0.00	0.00	7,923.00	(7,923.00)
40	CAPTIAL PROJECTS FUND	141,481.00	15,475.43	65,442.51	76,038.49
60	ACTIVITY FUND				
60 5171 000 0000	ATHLETIC ADMISSION BUDGET	160,000.00	0.00	0.00	160,000.00
60 5171 003 1050	ATHLETICS GENERAL GATE (PASSES)	0.00	0.00	80.00	(80.00)
60 5171 012 1050	HS FOOTBALL	0.00	2,110.00	4,190.00	(4,190.00)
60 5171 013 3000	MS FOOTBALL	0.00	275.00	680.00	(680.00)
60 5171 014 1050	HS VOLLEYBALL	0.00	980.00	1,865.00	(1,865.00)
60 5171 015 3000	MS VOLLEYBALL	0.00	180.00	625.00	(625.00)
60 5172 098 4020	ELEM LIBRARY FUNDRAISER	0.00	0.00	1,627.07	(1,627.07)
60 5173 026 1050	FFA	0.00	581.80	12,558.06	(12,558.06)
60 5173 027 1050	FCCLA	0.00	221.91	537.16	(537.16)
60 5174 028 1050	CLASS 2025	0.00	200.00	200.00	(200.00)
60 5174 030 1050	CLASS 2028	0.00	25.00	25.00	(25.00)
60 5174 031 1050	CLASS 2027	0.00	175.00	175.00	(175.00)
60 5174 032 1050	CLASS 2026	0.00	3,309.19	9,922.40	(9,922.40)
60 5179 003 1050	ATHLETICS GENERAL	0.00	0.00	80.00	(80.00)
60 5179 009 1050	HS STUDENT AID	0.00	700.00	815.00	(815.00)
60 5179 009 3000	MS STUDENT AID	0.00	700.00	815.00	(815.00)
60 5179 009 4020	EL STUDENT AID	0.00	700.00	815.00	(815.00)
60 5179 025 1050	HS CHEER	0.00	69.50	144.50	(144.50)
60 5179 034 1050	YEARBOOK	0.00	440.00	1,735.00	(1,735.00)
60 5179 057 1050	SPED FUNDRAISER	0.00	182.50	491.25	(491.25)
60 5179 072 1050	FOOTBALL CAMP	0.00	1,979.00	2,004.00	(2,004.00)
60 5179 080 1050	FBLA	0.00	780.00	1,080.00	(1,080.00)
60 5179 085 4020	ELEMENTARY FIELD TRIPS	0.00	0.00	66.58	(66.58)
60 5179 108 1050	CROSS COUNTRY CAMP	0.00	0.00	85.00	(85.00)

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60 5179 125 1050	CHEER CAMP PROJECTS	0.00	0.00	691.00	(691.00)
60 5179 244 1050	VOLLEYBALL CAMP FUND	0.00	140.00	980.00	(980.00)
60 5179 324 1050	ALL SCHOOL REUNION REVENUE	0.00	102.00	102.00	(102.00)
60 5192 098 4020	ELEM LIBRARY FUNDRAISER GIFT	0.00	(33.34)	(33.34)	33.34
60	ACTIVITY FUND	160,000.00	13,817.56	42,355.68	117,644.32
Grand Total:		5,552,980.00	264,797.14	1,215,816.27	4,337,163.73