

**REVENUE by FUND**  
**AUGUST 2024 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	5,462.19	14,482.75	195,842.25
10 5113	PROP C NEW MONIES	269,504.00	25,837.27	57,883.87	211,620.13
10 5141	EARNINGS ON INVEST	22,070.00	27,951.87	44,941.87	(22,871.87)
10 5151 000 0000 15100	STUDENT PAID LUNCH NSLP	45,871.00	4,615.50	4,868.25	41,002.75
10 5161 000 0000 16100	ADULT PAID LUNCHES NSLP	3,708.00	102.00	102.00	3,606.00
10 5165 000 0000 16500	FS NON-PROG RECEIPTS	8,250.00	0.00	0.00	8,250.00
10 5173 000 0000	FEEES - SUPPLIES BUDGET	22,847.00	0.00	0.00	22,847.00
10 5173 100 4020	EL FEES - SUPPLIES	0.00	910.00	1,070.00	(1,070.00)
10 5173 200 3000	MS FEES - LOCKER	0.00	310.00	390.00	(390.00)
10 5173 300 1050	HS FEES - LOCKER	0.00	610.00	750.00	(750.00)
10 5191	FACILITY RENTALS	250.00	0.00	0.00	250.00
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 100	CREDIT CARD REBATE	500.00	117.67	148.92	351.08
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	750.00	750.00	(750.00)
10 5312	TRANSPORTATION REV	94,683.00	14,294.00	28,588.00	66,095.00
10 5324 000 0000 32400	PAT PROGRAM	3,350.00	0.00	0.00	3,350.00
10 5325	SMALL SCHOOLS GRANT	18,209.00	0.00	0.00	18,209.00
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	499.40	499.40	(499.40)
10 5412	MEDICAID REIMBURSEMENT	8,553.00	6,384.46	6,384.46	2,168.54
10 5441 000 0000 44100	SP ED PART B	88,279.00	0.00	0.00	88,279.00
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	79,490.00	0.00	0.00	79,490.00
10 5446 000 0000 44600	FNS SCHOOL BREAKFAST PROGRAM	32,868.00	0.00	0.00	32,868.00
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	<u>2,849,590.00</u>	<u>87,844.36</u>	<u>162,446.16</u>	<u>2,687,143.84</u>

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20	TEACHER FUND				
20 5113	PROP C NEW MONIES	161,701.00	15,502.37	34,730.33	126,970.67
20 5311	MIN GUARANTEE REV	1,772,953.00	119,723.00	239,271.00	1,533,682.00
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	TEACHER FUND	<u>1,995,720.00</u>	<u>135,225.37</u>	<u>274,001.33</u>	<u>1,721,718.67</u>

**REVENUE by FUND**  
**AUGUST 2024 REVENUES**

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
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	1,020.97	2,707.05	37,911.95
30 5141 180 0000 00018	INTEREST 2018 SERIES BONDS	0.00	31.26	70.26	(70.26)
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>406,189.00</u>	<u>1,052.23</u>	<u>2,777.31</u>	<u>403,411.69</u>

**REVENUE by FUND**

**AUGUST 2024 REVENUES**

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
40	CAPTIAL PROJECTS FUND				
40 5319	CLASSROOM TRUST CAPITAL PROJ	141,481.00	13,892.66	27,961.51	113,519.49
40	CAPTIAL PROJECTS FUND	<u>141,481.00</u>	<u>13,892.66</u>	<u>27,961.51</u>	<u>113,519.49</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	160,000.00	0.00	0.00	160,000.00
60 5173 026 1050	FFA	0.00	48.00	48.00	(48.00)
60 5179 025 1050	HS CHEER	0.00	10.00	10.00	(10.00)
60 5179 034 1050	YEARBOOK	0.00	230.00	230.00	(230.00)
60 5179 085 4020	ELEMENTARY FIELD TRIPS	0.00	0.00	66.58	(66.58)
60 5179 244 1050	VOLLEYBALL CAMP FUND	0.00	840.00	840.00	(840.00)
60	ACTIVITY FUND	160,000.00	1,128.00	1,194.58	158,805.42

**REVENUE by FUND**

**AUGUST 2024 REVENUES**

Revised Budget

Recieved During  
Month

Year- To- Date

Balance at EOM

Grand Total:

5,552,980.00

239,142.62

468,380.89

5,084,599.11