Regular; Processing Month 08/2026; Accounts to Include Accounts with Activity

Fund: 10 GENERAL

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 5111	CURRENT TAXES	850,000.00	0.00	0.00	0.00	850,000.00
10 5112	DELINQUENT TAXES	0.00	4,762.45	12,631.79	0.00	(12,631.79)
10 5114	FINANCIAL INSTIT. TAX	25.00	0.00	0.00	0.00	25.00
10 5115	M&M SURTAX	2,000.00	0.00	0.00	0.00	2,000.00
10 5141	EARN ON INVESTMENT	80,000.00	6,145.19	12,412.67	15.52	67,587.33
10 5151	STUDENT LUNCH REG	19,000.00	575.61	575.61	3.03	18,424.39
10 5182 000 4020 00555	PRESCHOOL	325.00	0.00	0.00	0.00	325.00
10 5191	RENTALS	800.00	0.00	0.00	0.00	800.00
10 5198	MISC LOCAL	0.00	797.62	797.62	0.00	(797.62)
10 5198 000 0000 99100	RETIREE INSURANCE	650.00	0.00	0.00	0.00	650.00
Subtotal:	REVENUES FROM LOCAL SOURCES	952,800.00	12,280.87	26,417.69	2.77	926,382.31
10 5221	ST. ASSESSED UTIL.	65,000.00	0.00	0.00	0.00	65,000.00
Subtotal:	REVENUE FROM COUNTY SOURCES	65,000.00	0.00	0.00	0.00	65,000.00
10 5311	STATE MONIES	5.00	0.00	0.00	0.00	5.00
10 5312	TRANSPORTATION	75,000.00	5,336.00	10,671.00	14.23	64,329.00
10 5314	EARLY CHILDHOOD	1,450.00	0.00	0.00	0.00	1,450.00
10 5319	CLASSROOM TRUST	24,000.00	0.00	0.00	0.00	24,000.00
10 5325	SMALL SCHOOLS GRANT	50,000.00	0.00	0.00	0.00	50,000.00
10 5324 000 0000 32400	PARENTS AS TEACHERS	4,000.00	0.00	0.00	0.00	4,000.00
10 5333	FOOD SERVICE - STATE	400.00	0.00	0.00	0.00	400.00
10 5332 000 0000 33202	CTE IMPROVEMENT GRANT AG	2,000.00	0.00	0.00	0.00	2,000.00
10 5397 000 0000 59773	FEMININE HYGIENE GRANT	500.00	0.00	0.00	0.00	500.00
Subtotal:	REVENUE FROM STATE SOURCES	157,355.00	5,336.00	10,671.00	6.78	146,684.00
10 5412 000 0000 80832	SDAC MEDICAID	2,000.00	0.00	0.00	0.00	2,000.00
10 5422 000 0000 42202	POSTSECONDARY ADVISING GRANT	500.00	0.00	0.00	0.00	500.00
10 5449	FRESH FRUITS & VEGETABLES PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00
10 5442 000 0000 44200	EC SPEC. ED.	721.00	0.00	0.00	0.00	721.00
10 5445 000 0000 00450	SCHOOL LUNCH FED	32,000.00	0.00	0.00	0.00	32,000.00
10 5445 000 0000 44501	SCHOOL LUNCH FED	0.00	0.00	3,097.81	0.00	(3,097.81)
10 5446 000 0000 00460	SCHOOL BREAKFAST	12,500.00	0.00	0.00	0.00	12,500.00
10 5492 023 0000 49201	REAP S358A231770	282.91	0.00	0.00	0.00	282.91
10 5492 024 0000 49201	REAP S358A241772	12,561.00	0.00	0.00	0.00	12,561.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	63,064.91	0.00	3,097.81	4.91	59,967.10
	Fund Total:	1,238,219.91	17,616.87	40,186.50	3.25	1,198,033.41

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Fund: 20 TEACHER FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
20 5113	PROPOSITION C	140,000.00	14,310.78	28,790.13	20.56	111,209.87
Subtotal:	REVENUES FROM LOCAL SOURCES	140,000.00	14,310.78	28,790.13	20.56	111,209.87
20 5311	STATE MONIES	663,000.00	56,824.00	113,604.00	17.13	549,396.00
20 5319	Basic Formula-Classroom Trust	0.00	4,783.48	7,382.92	0.00	(7,382.92)
20 5341 000 0000 34100	TEACHER BASELINE GRANT STATE	135,350.00	0.00	0.00	0.00	135,350.00
20 5397 000 0000 39704	MO Career Advising Initiative	23,000.00	0.00	0.00	0.00	23,000.00
Subtotal:	REVENUE FROM STATE SOURCES	821,350.00	61,607.48	120,986.92	14.73	700,363.08
20 5441 000 0000 44100	SPECIAL ED IDEA	34,441.00	0.00	0.00	0.00	34,441.00
20 5451 000 0000 45100	TITLE 1, ESEA	38,623.00	0.00	0.00	0.00	38,623.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	73,064.00	0.00	0.00	0.00	73,064.00
	Fund Total:	1,034,414.00	75,918.26	149,777.05	14.48	884,636.95

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Fund: 30 DEBT SERVICES FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
30 5112	DELINQUENT TAXES	0.00	858.28	2,276.49	0.00	(2,276.49)
30 5141	EARN ON INVESTMENT	5,000.00	969.58	1,939.57	38.79	3,060.43
Subtotal:	REVENUES FROM LOCAL SOURCES	5,000.00	1,827.86	4,216.06	84.32	783.94
30 5221	ST. ASSESSED UTIL.	11,000.00	0.00	0.00	0.00	11,000.00
Subtotal:	REVENUE FROM COUNTY SOURCES	11,000.00	0.00	0.00	0.00	11,000.00
	Fund Total:	16,000.00	1,827.86	4,216.06	26.35	11,783.94

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Fund: 40 CAPTIAL PROJECTS FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
40 5319	CLASSROOM TRUST	35,000.00	0.00	0.00	0.00	35,000.00
Subtotal:	REVENUE FROM STATE SOURCES	35,000.00	0.00	0.00	0.00	35,000.00
	Fund Total:	35,000.00	0.00	0.00	0.00	35,000.00

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Fund: 60 ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
60 5174 019 0000 99019	LIBRARY INCOME	2,500.00	0.00	0.00	0.00	2,500.00
60 5174 045 0000 99045	PTO INCOME	50.00	0.00	0.00	0.00	50.00
60 5173 003 1050 99003	CLASS OF 2029 MEMBERSHIP DUES/FEES	50.00	0.00	0.00	0.00	50.00
60 5174 003 1050 99003	CLASS OF 2029 INCOME	1,000.00	0.00	0.00	0.00	1,000.00
60 5173 004 1050 99004	CLASS OF 2028 MEMBERSHIP DUES/FEES	50.00	0.00	0.00	0.00	50.00
60 5174 004 1050 99004	CLASS OF 2028 INCOME	3,000.00	0.00	0.00	0.00	3,000.00
60 5173 005 1050 99005	CLASS OF 2027 MEMBERSHIP DUES/FEES	50.00	0.00	0.00	0.00	50.00
60 5174 005 1050 99005	CLASS OF 2027 INCOME	5,000.00	0.00	0.00	0.00	5,000.00
60 5179 005 1050 99005	CLASS OF 2027 INCOME (FUNDRAISER)	0.00	0.00	0.00	0.00	0.00
60 5173 006 1050 99006	CLASS OF 2026 MEMBERSHIP DUES/FEES	50.00	0.00	0.00	0.00	50.00
60 5174 006 1050 99006	CLASS OF 2026 INCOME	2,000.00	0.00	0.00	0.00	2,000.00
60 5174 007 1050 99007	YEARBOOK INCOME	2,750.00	0.00	0.00	0.00	2,750.00
60 5173 011 1050 99011	FFA DUES AND FEES	500.00	0.00	0.00	0.00	500.00
60 5174 011 1050 99011	FFA INCOME	15,000.00	0.00	0.00	0.00	15,000.00
60 5179 011 1050 99011	FFA INCOME (FUNDRAISER)	0.00	0.00	0.00	0.00	0.00
60 5174 017 1050 99017	VOLLEYBALL INCOME	100.00	0.00	0.00	0.00	100.00
60 5174 022 1050 99022	HS GENERAL INCOME	1,500.00	0.00	0.00	0.00	1,500.00
60 5174 025 1050 99025	MATH INCOME	25.00	0.00	0.00	0.00	25.00
60 5174 033 1050 99033	STUDENT AG PROJECTS	50.00	0.00	0.00	0.00	50.00
60 5174 038 1050 99038	SA 038	250.00	0.00	0.00	0.00	250.00
60 5174 040 1050 99040	STAFF SCHOLARSHIP INCOME	400.00	0.00	0.00	0.00	400.00
60 5174 044 1050 99044	SA 044	500.00	0.00	0.00	0.00	500.00
60 5174 048 1050 99048	ROOT ED INCOME	50.00	0.00	0.00	0.00	50.00
60 5171 050 1050 99050	ATHLETICS ADMISSION	3,000.00	0.00	0.00	0.00	3,000.00
60 5174 050 1050 99050	ATHLETICS INCOME	1,000.00	14.95	22.25	2.23	977.75
60 5179 056 1050 99056	Envirothon Income	0.00	438.04	438.04	0.00	(438.04)
60 5174 057 1050 99057	SA Future Teachers Academy Revenue	200.00	0.00	0.00	0.00	200.00
60 5174 059 1050 99059	SA 056	300.00	0.00	0.00	0.00	300.00
60 5174 061 1050 99061	SA 056	500.00	0.00	0.00	0.00	500.00
60 5174 062 1050 99062	ACT	250.00	0.00	0.00	0.00	250.00
60 5179 065 1050 99065	FFA National Convention Income	0.00	0.00	0.00	0.00	0.00
60 5173 130 1050 99130	CLASS OF 2030 MEMBERSHIP DUES/FEES	50.00	0.00	0.00	0.00	50.00
60 5174 130 1050 99130	Class of 2030 Revenues	100.00	0.00	0.00	0.00	100.00
60 5179 130 1050 99130	Class of 2030 Income (FUNDRAISER)	0.00	0.00	0.00	0.00	0.00
60 5173 131 1050 99131	Class of 2031 Dues/Fees	0.00	0.00	0.00	0.00	0.00
60 5192 150 0000 00000	FOOD PANTRY	0.00	0.00	250.00	0.00	(250.00)
60 5192 005 1050 99005	CLASS OF 2027 GIFTS/DONATIONS	0.00	500.00	500.00	0.00	(500.00)
60 5192 011 1050 99011	FFA GIFTS/DONATIONS	0.00	0.00	500.00	0.00	(500.00)
60 5192 050 1050 99050	SA Athletics Gifts	0.00	0.00	500.00	0.00	(500.00)
60 5192 067 1050 99067	MASONIC HOME/EASTERN STAR	50.00	0.00	0.00	0.00	50.00
Subtotal:	REVENUES FROM LOCAL SOURCES	40,325.00	952.99	2,210.29	5.48	38,114.71
	Fund Total:	40,325.00	952.99	2,210.29	5.48	38,114.71

Revenue Summary Report

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	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	2,363,958.91	96,315.98	196,389.90	8.31	2,167,569.01