

REVENUE by FUND
LIBERAL R-2 REVENUES SEPTEMBER 2021

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
10	GENERAL				
10 5111	CURRENT TAXES	0.00	0.00	0.00	0.00
10 5112	DELINQUENT TAXES	0.00	4,713.97	29,341.45	(29,341.45)
10 5113	PROP C NEW MONIES	0.00	19,685.87	63,899.81	(63,899.81)
10 5141	EARNINGS ON INVEST	0.00	101.21	892.67	(892.67)
10 5161 000 0000 16100	ADULT PAID LUNCHES NSLP	0.00	192.27	192.27	(192.27)
10 5165 000 0000 16500	FS NON-PROG RECEIPTS	0.00	271.96	1,238.11	(1,238.11)
10 5165 019 0000 16500	FS NON-PROG REV STUDNT SFSP	0.00	0.00	668.95	(668.95)
10 5173 100 4020	FEES - EL	0.00	140.00	1,200.00	(1,200.00)
10 5173 200 3000	FEES - MS	0.00	0.00	800.00	(800.00)
10 5173 300 1050	FEES - HS	0.00	0.00	910.00	(910.00)
10 5182 000 4020	PRE SCHOOL	0.00	2,360.00	4,164.00	(4,164.00)
10 5191	FACILITY RENTALS	0.00	273.00	466.00	(466.00)
10 5192	GIFTS	0.00	100.00	100.00	(100.00)
10 5198	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
10 5198 100	CREDIT CARD REBATE	0.00	55.37	104.81	(104.81)
10 5198 192	OTHER LOC REV FIRE REST	0.00	137.69	137.69	(137.69)
10 5198 200	E-RATE REFUND	0.00	4,438.14	6,441.49	(6,441.49)
10 5198 510	WE PAY FEES	0.00	0.00	0.07	(0.07)
10 5221	RR & UTILITY TAX	0.00	0.00	0.00	0.00
10 5312	TRANSPORTATION REV	0.00	3,742.00	11,227.00	(11,227.00)
10 5324 000 0000 32400	PAT PROGRAM	0.00	0.00	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	0.00	0.00	0.00	0.00
10 5332	VOTECH - CTE BASE AND PERFORMANCE GRANT	0.00	0.00	0.00	0.00
10 5333 000 0000 33300	STATE FOOD SERVICE	0.00	0.00	0.00	0.00
10 5381 000 0000 12210	HIGH NEEDS FUNDS STATE	0.00	0.00	0.00	0.00
10 5412	MEDICAID REIMBURSEMEN	0.00	0.00	2,497.11	(2,497.11)
10 5422 000 0000 42200	ARP ESSER III	0.00	0.00	0.00	0.00
10 5423 000 0000 42300	CRRSA ESSER II	0.00	2,389.33	2,389.33	(2,389.33)
10 5424 000 0000 42400	CARES RELIEF ESSER	0.00	2,737.29	2,737.29	(2,737.29)
10 5425 000 0000 42501	CARES TRANSPORTATION GEERS	0.00	6,974.67	6,974.67	(6,974.67)
10 5441 000 0000 44100	SP ED PART B	0.00	0.00	0.00	0.00
10 5442 000 0000 44200	ECSE - 611	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	0.00	4,248.42	4,248.42	(4,248.42)
10 5446 000 0000 44600	SCHOOL BREAKFAST PROGRAM	0.00	1,455.33	1,455.33	(1,455.33)
10 5451 000 0000 45100	TITLE I	0.00	0.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV	0.00	0.00	0.00	0.00
10 5481 019 0000 48100	FS SFSP MEALS / DELIVERY	0.00	0.00	4,139.59	(4,139.59)
10 5492 000 0000 49200	SMALL RURAL SCHOOLS	0.00	0.00	0.00	0.00
10 5497 019 0000 05497	CARES OTHER FEDERAL REVENUE	0.00	0.00	857.51	(857.51)
10	GENERAL	0.00	54,016.52	147,083.57	(147,083.57)
20	TEACHER FUND				
20 5113	PROP C NEW MONIES	0.00	11,811.52	38,339.89	(38,339.89)
20 5211	FINES FORFEIT ETC	0.00	0.00	0.00	0.00

REVENUE by FUND
LIBERAL R-2 REVENUES SEPTEMBER 2021

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
20 5311	MIN GUARANTEE REV	0.00	122,542.00	367,612.00	(367,612.00)
20 5319	CLASSROOM TRUST	0.00	11,074.17	33,237.09	(33,237.09)
20 5325	SMALL SCHOOLS GRANT	0.00	0.00	0.00	0.00
20 5423 000 0000 42300	CRRSA ESSER II	0.00	28,013.51	28,013.51	(28,013.51)
20 5424 000 0000 42400	CARES RELIEF ESSER	0.00	18,533.84	18,533.84	(18,533.84)
20 5437 000 0000 43703	SP ED HIGH NEEDS	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	0.00	0.00	0.00	0.00
20 5465 000 0000 46500	TITLE II A	0.00	0.00	0.00	0.00
20	TEACHER FUND	0.00	191,975.04	485,736.33	(485,736.33)
30	DEBT SERVICES FUND				
30 5111	CURRENT TAXES	0.00	0.00	0.00	0.00
30 5112	DELINQUENT TAXES	0.00	910.62	5,668.03	(5,668.03)
30 5141 180 0000 00018	INTEREST DEBT SERVICE	0.00	21.72	75.08	(75.08)
30 5221	RR & UTILITIES	0.00	0.00	0.00	0.00
30 5691 180 0000 00018	TEMP REV BOND 18 MOHEFA	0.00	0.00	0.00	0.00
30	DEBT SERVICES FUND	0.00	932.34	5,743.11	(5,743.11)
40	CAPTIAL PROJECTS FUND				
40 5114	FIN INST TAX	0.00	0.00	0.00	0.00
40 5115	SURTAX MERCHANT & MANUFACTUR	0.00	0.00	0.00	0.00
40 5116	IN LIEU OF TAX	0.00	0.00	0.00	0.00
40 5141 180 0000 00018	INTEREST	0.00	6.48	22.68	(22.68)
40 5631 191	NET INS RECOVERY BUS BARN	0.00	0.00	0.00	0.00
40 5631 192	NET INS RECOVERY EL GYM	0.00	0.00	0.00	0.00
40	CAPTIAL PROJECTS FUND	0.00	6.48	22.68	(22.68)
60	ACTIVITY FUND				
60 5171 000 0000	ATHLETIC ADMISSIONS	0.00	0.00	0.00	0.00
60 5171 012 1050	FOOTBALL VARISTY SA	0.00	910.00	1,608.00	(1,608.00)
60 5171 013 3000	FOOTBALL MS SA	0.00	290.00	290.00	(290.00)
60 5171 014 1050	VOLLEYBALL VARSITY SA	0.00	334.00	334.00	(334.00)
60 5171 015 3000	VOLLEYBALL MS SA	0.00	661.00	661.00	(661.00)
60 5172 098 4020	ELEM LIB FUNDRAISER	0.00	0.00	0.00	0.00
60 5173 026 1050	FFA SA	0.00	745.00	950.00	(950.00)
60 5173 048 1050	ARCHERY HS SA	0.00	871.00	921.00	(921.00)
60 5173 048 3000	ARCHERY MS SA	0.00	200.00	250.00	(250.00)
60 5173 048 4020	ARCHERY ELEM SA	0.00	80.00	130.00	(130.00)
60 5174 000 0000	CLASS FUNDRAISERS	0.00	0.00	0.00	0.00
60 5174 028 1050	CLASS 2025 SA	0.00	325.00	325.00	(325.00)
60 5174 030 1050	CLASS 2022 SA	0.00	550.00	684.79	(684.79)
60 5174 031 1050	CLASS 2023 SA	0.00	3,263.57	3,792.57	(3,792.57)
60 5174 033 1050	CLASS 2024 SA	0.00	325.00	325.00	(325.00)
60 5179 000 0000	ATHLETICS ADMISSIONS	0.00	0.00	0.00	0.00
60 5179 008 1050	CROSS COUNTRY SA	0.00	0.00	0.00	0.00
60 5179 009 4020	ELEM STUDENT AID	0.00	270.00	270.00	(270.00)
60 5179 025 1050	CHEER VARSITY SA	0.00	755.00	755.00	(755.00)

REVENUE by FUND
 LIBERAL R-2 REVENUES SEPTEMBER 2021

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
60 5179 034 1050	YEARBOOK SA	0.00	1,517.00	1,517.00	(1,517.00)
60 5179 035 1050	BAND SA	0.00	152.00	152.00	(152.00)
60 5179 072 1050	FOOTBALL CAMP FUND	0.00	400.00	400.00	(400.00)
60 5179 080 1050	FBLA SA	0.00	265.00	265.00	(265.00)
60 5179 108 1050	CROSS COUNTRY CAMP	0.00	744.60	744.60	(744.60)
60 5179 126 1050	FFA GREENHOUSE SA	0.00	7,415.00	7,415.00	(7,415.00)
60 5179 227 1050	FFA BOAC GRANT	0.00	500.00	500.00	(500.00)
60 5179 244 1050	VOLLEYBALL CAMP FUND	0.00	953.28	1,553.28	(1,553.28)
60 5192 051 1050	LBT PARADEE GIFT	0.00	0.00	250.00	(250.00)
60 5192 090 1050	LBT ZOUCHA GIFT	0.00	0.00	250.00	(250.00)
60	ACTIVITY FUND	0.00	21,526.45	24,343.24	(24,343.24)
Grand Total:		0.00	268,456.83	662,928.93	(662,928.93)