

REVENUE by FUND
LIBERAL R-2 REVENUES FEBRUARY 2021

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
10	GENERAL				
10 5111	CURRENT TAXES	1,012,524.00	153,864.95	1,044,184.05	(31,660.05)
10 5112	DELINQUENT TAXES	70,609.00	10,171.28	60,028.08	10,580.92
10 5113	PROP C NEW MONIES	219,448.00	23,806.66	159,577.30	59,870.70
10 5141	EARNINGS ON INVEST	9,329.00	1,529.67	5,966.22	3,362.78
10 5151 000 0000 15100	STUDENT PAID LUNCH	45,604.00	93.00	6,879.58	38,724.42
10 5161 000 0000 16100	ADULT PAID LUNCHES	7,295.00	141.56	1,377.52	5,917.48
10 5165 000 0000 16500	FS NON-PROG RECEIPTS	8,250.00	0.00	3.84	8,246.16
10 5173 100 4020	FEES - EL	8,337.00	0.00	1,035.00	7,302.00
10 5173 200 3000	FEES - MS	8,337.00	0.00	770.00	7,567.00
10 5173 300 1050	FEES - HS	8,338.00	0.00	1,030.00	7,308.00
10 5182 000 4020	PRE SCHOOL	8,413.00	2,056.00	13,062.00	(4,649.00)
10 5191	FACILITY RENTALS	500.00	0.00	124.00	376.00
10 5192	GIFTS	250.00	0.00	0.00	250.00
10 5195	PRIOR PERIOD ADJ	0.00	0.00	0.00	0.00
10 5198	OTHER LOCAL REVENUE	2,000.00	0.00	317.00	1,683.00
10 5198 100	CREDIT CARD REBATE	0.00	0.00	113.31	(113.31)
10 5198 192	OTHER LOC REV FIRE REST	0.00	0.00	0.00	0.00
10 5198 200	E-RATE REFUND	0.00	1,250.20	19,126.79	(19,126.79)
10 5198 510	WE PAY FEES	0.00	0.00	0.10	(0.10)
10 5221	RR & UTILITY TAX	163,826.00	223,075.06	223,075.06	(59,249.06)
10 5312	TRANSPORTATION REV	46,169.00	3,751.00	29,768.00	16,401.00
10 5324 000 0000 32400	PAT PROGRAM	3,350.00	0.00	1,892.50	1,457.50
10 5325	SMALL SCHOOLS GRANT	47,906.00	7,821.00	62,629.00	(14,723.00)
10 5332	VO/TECH AID	10,836.00	0.00	0.00	10,836.00
10 5333 000 0000 33300	STATE FOOD SERVICE	1,304.00	0.00	0.00	1,304.00
10 5381 000 0000 12210	HIGH NEEDS FUNDS STATE	25,000.00	0.00	34,513.49	(9,513.49)
10 5397	OTHER STATE REVENUE	0.00	0.00	14.00	(14.00)
10 5412	MEDICAID REIMBURSEMEN	7,165.00	0.00	3,754.29	3,410.71
10 5424 000 0000 42400	CARES RELIEF ESSER	84,977.00	0.00	0.00	84,977.00
10 5428 000 0000 05428	STATE CARES RELIEF FUND	0.00	0.00	3,027.50	(3,027.50)
10 5428 000 0000 42804	ADDITIONAL CARES RELIEF FUND (CRF)	0.00	0.00	24,832.00	(24,832.00)
10 5437 000 0000 43700	SPED HNF ASST TECH GRANT FEDERAL	0.00	0.00	3,577.00	(3,577.00)
10 5437 000 0000 43703	SPED HIGH NEEDS FEDERAL	0.00	0.00	1,446.52	(1,446.52)
10 5441 000 0000 44100	SP ED PART B	91,516.00	0.00	31,818.68	59,697.32
10 5442 000 0000 44200	ECSE - 611	2,890.00	0.00	0.00	2,890.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	89,578.00	0.00	0.00	89,578.00
10 5446 000 0000 44600	SCHOOL BREAKFAST PROGRAM	39,327.00	0.00	0.00	39,327.00
10 5451 000 0000 45100	TITLE I	14,376.00	0.00	0.00	14,376.00
10 5461 000 0000 46100	TITLE IV	81.00	0.00	0.00	81.00
10 5465 100 0000 46500	PY TITLE II A	0.00	0.00	214.70	(214.70)
10 5473 000 0000 47300	CARES SCHOOL LUNCH	0.00	0.00	1,344.66	(1,344.66)
10 5473 000 0000 47400	CARES SCHOOL BREAKFAST	0.00	0.00	346.92	(346.92)

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10 5481	FS PRESCHOOL CACFP	0.00	0.00	18.64	(18.64)
10 5481 019 0000 48100	FS SFSP MEALS / DELIVERY	0.00	24,589.28	104,948.85	(104,948.85)
10 5492 000 0000 49200	SMALL RURAL SCHOOLS	24,562.00	0.00	2,405.00	22,157.00
10 5497 000 0000 05497	CARES OTHER FEDERAL REVENUE	0.00	0.00	791.45	(791.45)
10 5497 000 0000 25497	COUNTY CARES OTHER FEDERAL REVENUE	0.00	0.00	67,525.00	(67,525.00)
10	GENERAL	<u>2,062,097.00</u>	<u>452,149.66</u>	<u>1,911,538.05</u>	<u>150,558.95</u>
20	TEACHER FUND				
20 5113	PROP C NEW MONIES	131,669.00	14,283.99	95,746.37	35,922.63
20 5141	EARNINGS ON INVEST	0.00	43.33	43.33	(43.33)
20 5161	ADULT PAID LUNCHES	0.00	0.00	0.00	0.00
20 5211	FINES FORFEIT ETC	15,905.00	14,005.65	14,005.65	1,899.35
20 5311	MIN GUARANTEE REV	1,333,332.00	121,969.00	905,891.62	427,440.38
20 5319	CLASSROOM TRUST	121,070.00	12,002.10	91,322.82	29,747.18
20 5325	SMALL SCHOOLS GRANT	47,906.00	0.00	0.00	47,906.00
20 5424 000 0000 42400	CARES RELIEF ESSER	0.00	0.00	0.00	0.00
20 5437 000 0000 43703	SP ED HIGH NEEDS	2,500.00	0.00	0.00	2,500.00
20 5451 000 0000 45100	TITLE I	105,939.00	0.00	0.00	105,939.00
20 5451 100 0000 45100	PY TITLE 1	0.00	0.00	33,101.11	(33,101.11)
20 5465 000 0000 46500	TITLE II A	272.00	0.00	0.00	272.00
20 5465 100 0000 00001	PY TITLE IIA	0.00	0.00	5,951.27	(5,951.27)
20	TEACHER FUND	<u>1,758,593.00</u>	<u>162,304.07</u>	<u>1,146,062.17</u>	<u>612,530.83</u>
30	DEBT SERVICES FUND				
30 5111	CURRENT TAXES	195,682.00	29,722.87	201,710.30	(6,028.30)
30 5112	DELINQUENT TAXES	13,646.00	1,964.84	11,608.50	2,037.50
30 5141 180 0000 00018	INTEREST DEBT SERVICE	0.00	40.42	322.33	(322.33)
30 5221	RR & UTILITIES	31,661.00	14,875.41	14,875.41	16,785.59
30 5691 180 0000 00018	TEMP REV BOND 18 MOHEFA	0.00	0.00	0.00	0.00
30	DEBT SERVICES FUND	<u>240,989.00</u>	<u>46,603.54</u>	<u>228,516.54</u>	<u>12,472.46</u>
40	CAPTIAL PROJECTS FUND				
40 5114	FIN INST TAX	138.00	0.00	0.00	138.00
40 5115	MERCHANT & MANUFACTUR	9,617.00	0.00	0.00	9,617.00
40 5116	IN LIEU OF TAX	6,034.00	0.00	0.00	6,034.00
40 5141 180 0000 00018	INTEREST	0.00	15.97	466.09	(466.09)
40 5192	GIFTS - FIRE	0.00	0.00	18,200.00	(18,200.00)
40 5477 000 0000 47700	FEMA STORM SHELTER 18	622,054.00	113,637.19	399,681.87	222,372.13
40	CAPTIAL PROJECTS FUND	<u>637,843.00</u>	<u>113,653.16</u>	<u>418,347.96</u>	<u>219,495.04</u>
60	ACTIVITY FUND				
60 5171 000 0000	ATHLETIC ADMISSIONS	32,962.00	0.00	0.00	32,962.00
60 5171 012 1050	FOOTBALL VARISTY SA	0.00	0.00	4,615.75	(4,615.75)
60 5171 013 3000	FOOTBALL MS SA	0.00	0.00	663.00	(663.00)
60 5171 014 1050	VOLLEYBALL VARSITY SA	0.00	0.00	1,648.00	(1,648.00)
60 5171 015 3000	VOLLEYBALL MS SA	0.00	0.00	225.00	(225.00)
60 5171 016 1050	BASKETBALL VARSITY SA	0.00	1,975.00	4,764.00	(4,764.00)

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60 5171 018 3000	BASKETBALL MS SA	0.00	0.00	2,159.00	(2,159.00)
60 5171 022 3000	TRACK MS SA	0.00	0.00	0.00	0.00
60 5171 106 1050 00000	TONY DUBRAY TOURNAMENT REVENUE	0.00	100.00	14,147.00	(14,147.00)
60 5172 098 4020	ELEM LIB FUNDRAISER	5,414.00	0.00	963.40	4,450.60
60 5173 026 1050	FFA SA	0.00	423.00	5,847.00	(5,847.00)
60 5173 027 1050	FCCLA SA	0.00	0.00	170.00	(170.00)
60 5173 048 1050	ARCHERY HS SA	0.00	164.34	1,755.12	(1,755.12)
60 5173 048 3000	ARCHERY MS SA	0.00	163.19	1,560.35	(1,560.35)
60 5173 048 4020	ARCHERY ELEM SA	0.00	83.00	622.46	(622.46)
60 5174 000 0000	CLASS FUNDRAISERS	44,148.00	0.00	0.00	44,148.00
60 5174 029 1050	CLASS 2021 SA	0.00	5,017.40	20,520.15	(20,520.15)
60 5174 030 1050	CLASS 2022 SA	0.00	0.00	4,960.71	(4,960.71)
60 5174 031 1050	CLASS 2023 SA	0.00	0.00	0.00	0.00
60 5174 033 1050	CLASS 2024 SA	0.00	0.00	0.00	0.00
60 5179 000 0000	ATHLETICS ADMISSIONS	39,955.00	0.00	0.00	39,955.00
60 5179 003 1050	ATHLETICS GENERAL	0.00	0.00	650.00	(650.00)
60 5179 008 1050	CROSS COUNTRY SA	0.00	0.00	688.00	(688.00)
60 5179 009 1050	HS STUDENT AID	0.00	0.00	750.00	(750.00)
60 5179 009 3000	MS STUDENT AID	0.00	0.00	750.00	(750.00)
60 5179 009 4020	ELEM STUDENT AID	0.00	0.00	500.00	(500.00)
60 5179 025 1050	CHEER VARSITY SA	0.00	0.00	178.98	(178.98)
60 5179 034 1050	YEARBOOK SA	0.00	35.00	4,037.00	(4,037.00)
60 5179 035 1050	BAND SA	0.00	0.00	360.00	(360.00)
60 5179 038 1050	STUCO HS SA	0.00	0.00	28.84	(28.84)
60 5179 040 1050	DRAMA SA	0.00	0.00	252.00	(252.00)
60 5179 059 3000	STUCO MS SA	0.00	0.00	0.00	0.00
60 5179 062 4020	PAT CRAFT PROJECT	0.00	0.00	30.00	(30.00)
60 5179 069 1050	BASKETBALL CAMP BOYS	0.00	0.00	1,294.00	(1,294.00)
60 5179 070 1050	BASKETBALL CAMP GIRLS	0.00	0.00	773.00	(773.00)
60 5179 072 1050	FOOTBALL CAMP FUND	0.00	0.00	2,267.00	(2,267.00)
60 5179 075 4020	EL REWARDS SA	0.00	0.00	119.14	(119.14)
60 5179 080 1050	FBLA SA	0.00	658.50	1,212.22	(1,212.22)
60 5179 124 1050	BASEBALL CAMP	0.00	0.00	34.00	(34.00)
60 5179 126 1050	FFA GREENHOUSE SA	0.00	0.00	6,026.00	(6,026.00)
60 5179 244 1050	VOLLEYBALL CAMP FUND	0.00	0.00	1,510.20	(1,510.20)
60 5195 000 0000	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00
60	ACTIVITY FUND	122,479.00	8,619.43	86,081.32	36,397.68
Grand Total:		4,822,001.00	783,329.86	3,790,546.04	1,031,454.96