

REVENUE by FUND
JULY 2021 LIBERAL R-2 REVENUES

| Account Number | Account Description | Revised Budget | Recieved During Month | Year- To- Date | Balance at EOM |
|------------------------|------------------------------|----------------|-----------------------|----------------|----------------|
| 10 | GENERAL | | | | |
| 10 5112 | DELINQUENT TAXES | 0.00 | 6,627.16 | 6,627.16 | (6,627.16) |
| 10 5113 | PROP C NEW MONIES | 0.00 | 26,303.82 | 26,303.82 | (26,303.82) |
| 10 5141 | EARNINGS ON INVEST | 0.00 | 151.48 | 151.48 | (151.48) |
| 10 5165 019 0000 16500 | FS NON-PROG REV STUDNT SFSP | 0.00 | 668.95 | 668.95 | (668.95) |
| 10 5173 100 4020 | FEES - EL | 0.00 | 300.00 | 300.00 | (300.00) |
| 10 5173 200 3000 | FEES - MS | 0.00 | 270.00 | 270.00 | (270.00) |
| 10 5173 300 1050 | FEES - HS | 0.00 | 230.00 | 230.00 | (230.00) |
| 10 5198 100 | CREDIT CARD REBATE | 0.00 | 36.29 | 36.29 | (36.29) |
| 10 5198 200 | E-RATE REFUND | 0.00 | 1,021.94 | 1,021.94 | (1,021.94) |
| 10 5198 510 | WE PAY FEES | 0.00 | 0.05 | 0.05 | (0.05) |
| 10 5312 | TRANSPORTATION REV | 0.00 | 3,742.00 | 3,742.00 | (3,742.00) |
| 10 5481 019 0000 48100 | FS SFSP MEALS / DELIVERY | 0.00 | 4,139.59 | 4,139.59 | (4,139.59) |
| 10 | GENERAL | 0.00 | 43,491.28 | 43,491.28 | (43,491.28) |
| 20 | TEACHER FUND | | | | |
| 20 5113 | PROP C NEW MONIES | 0.00 | 15,782.29 | 15,782.29 | (15,782.29) |
| 20 5311 | MIN GUARANTEE REV | 0.00 | 121,426.00 | 121,426.00 | (121,426.00) |
| 20 5319 | CLASSROOM TRUST | 0.00 | 12,190.89 | 12,190.89 | (12,190.89) |
| 20 | TEACHER FUND | 0.00 | 149,399.18 | 149,399.18 | (149,399.18) |
| 30 | DEBT SERVICES FUND | | | | |
| 30 5112 | DELINQUENT TAXES | 0.00 | 1,280.20 | 1,280.20 | (1,280.20) |
| 30 5141 180 0000 00018 | INTEREST DEBT SERVICE | 0.00 | 28.25 | 28.25 | (28.25) |
| 30 5691 180 0000 00018 | TEMP REV BOND 18 MOHEFA | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | DEBT SERVICES FUND | 0.00 | 1,308.45 | 1,308.45 | (1,308.45) |
| 40 | CAPTIAL PROJECTS FUND | | | | |
| 40 5141 180 0000 00018 | INTEREST | 0.00 | 8.31 | 8.31 | (8.31) |
| 40 | CAPTIAL PROJECTS FUND | 0.00 | 8.31 | 8.31 | (8.31) |
| 60 | ACTIVITY FUND | | | | |
| 60 5173 048 1050 | ARCHERY HS SA | 0.00 | 50.00 | 50.00 | (50.00) |
| 60 5173 048 3000 | ARCHERY MS SA | 0.00 | 50.00 | 50.00 | (50.00) |
| 60 5173 048 4020 | ARCHERY ELEM SA | 0.00 | 50.00 | 50.00 | (50.00) |
| 60 | ACTIVITY FUND | 0.00 | 150.00 | 150.00 | (150.00) |
| Grand Total: | | 0.00 | 194,357.22 | 194,357.22 | (194,357.22) |