

REVENUE by FUND
LIBERAL R-2 REVENUES OCTOBEWR 2022

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
10	GENERAL				
10 5111	CURRENT TAXES	1,811,511.00	0.00	0.00	1,811,511.00
10 5112	DELINQUENT TAXES	92,237.00	2,746.51	21,196.76	71,040.24
10 5113	PROP C NEW MONIES	195,402.00	24,818.67	106,164.60	89,237.40
10 5141	EARNINGS ON INVEST	9,436.00	4,505.62	14,999.67	(5,563.67)
10 5151 000 0000 15100	STUDENT PAID LUNCH NSLP	39,444.00	5,425.81	16,077.47	23,366.53
10 5161 000 0000 16100	ADULT PAID LUNCHES NSLP	163.00	435.34	1,771.46	(1,608.46)
10 5165 000 0000 16500	FS NON-PROG RECEIPTS	8,250.00	3,828.60	3,828.60	4,421.40
10 5173 100 4020	EL FEES - SUPPLIES	23,794.00	0.00	1,150.00	22,644.00
10 5173 200 3000	MS FEES - LOCKER	0.00	20.00	590.00	(590.00)
10 5173 300 1050	HS FEES - LOCKER	0.00	10.00	930.00	(930.00)
10 5191	FACILITY RENTALS	500.00	0.00	122.00	378.00
10 5192	GIFTS	250.00	0.00	0.00	250.00
10 5192 322	GIFTS OUTDOOR CLASSROOM	0.00	7,500.00	7,500.00	(7,500.00)
10 5195	PRIOR PERIOD ADJ	0.00	0.00	18.00	(18.00)
10 5198	OTHER LOCAL REVENUE	2,000.00	0.00	0.00	2,000.00
10 5198 003	NFHS SPORTS BROADCASTING SUBSCRIPTION	0.00	0.00	0.01	(0.01)
10 5198 100	CREDIT CARD REBATE	500.00	125.89	278.08	221.92
10 5198 200	E-RATE REFUND	33,944.00	2,219.07	7,679.15	26,264.85
10 5198 216	HRA WELLNESS INCENTIVE	0.00	500.00	500.00	(500.00)
10 5198 223 0000 00223	NO KID HUNGRY MO FY 22-23	0.00	3,885.00	3,885.00	(3,885.00)
10 5198 510	WE PAY FEES	0.00	0.05	0.16	(0.16)
10 5221	RR & UTILITY TAX	172,080.00	0.00	0.00	172,080.00
10 5312	TRANSPORTATION REV	65,574.00	14,957.00	33,222.00	32,352.00
10 5324 000 0000 32400	PAT PROGRAM	3,350.00	1,360.00	1,360.00	1,990.00
10 5325	SMALL SCHOOLS GRANT	36,603.00	14,395.00	14,395.00	22,208.00
10 5333 000 0000 33300	STATE FOOD SERVICE	1,147.00	0.00	0.00	1,147.00
10 5412	MEDICAID REIMBURSEMENT	7,905.00	49.23	2,699.31	5,205.69
10 5422 000 0000 42200	ARP ESSER III	246,462.00	0.00	10,089.10	236,372.90
10 5423 000 0000 42300	CRRSA ESSER II	19,940.00	0.00	43,019.71	(23,079.71)
10 5423 000 0000 42302	GROW YOUR OWN - CRRSA ESSER II	0.00	1,000.00	1,000.00	(1,000.00)
10 5439 000 0000 43900	ARP IDEA	0.00	17,987.00	17,987.00	(17,987.00)
10 5441 000 0000 44100	SP ED PART B	85,238.00	21,309.49	21,309.49	63,928.51
10 5442 000 0000 44200	ECSE - 611	2,863.00	0.00	0.00	2,863.00
10 5445 000 0000 44500	FNS SCHOOL LUNCH PROGRAM	78,346.00	10,533.16	26,846.73	51,499.27
10 5446 000 0000 44600	FNS SCHOOL BREAKFAST PROGRAM	45,526.00	3,835.05	10,072.05	35,453.95
10 5451 000 0000 45100	TITLE I	28,979.00	0.00	0.00	28,979.00
10 5481 019 0000 48100	FS SFSP MEALS	5,505.00	0.00	0.00	5,505.00
10 5492 000 0000 49200	SMALL RURAL SCHOOLS	28,841.00	5,265.25	5,265.25	23,575.75
10 5497 000 0000 94975	OTHER FEDERAL MO SCHOOL HEALTH PROFILE	0.00	0.00	100.00	(100.00)
10	GENERAL	3,045,790.00	146,711.74	374,056.60	2,671,733.40

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20	TEACHER FUND				
20 5113	PROP C NEW MONIES	117,241.00	14,891.21	63,698.77	53,542.23
20 5121	OUT OF DISTRICT TUITION	0.00	0.00	0.00	0.00
20 5211	FINES FORFEIT ETC	15,341.00	0.00	0.00	15,341.00
20 5311	MIN GUARANTEE REV	1,481,390.00	123,148.00	487,042.00	994,348.00
20 5325	SMALL SCHOOLS GRANT	36,603.00	14,395.00	14,395.00	22,208.00
20 5332	VO/TECH AID	9,235.00	0.00	0.00	9,235.00
20 5341	BASELINE GRANT	49,203.00	0.00	0.00	49,203.00
20 5422 000 0000 42200	ARP ESSER III SUPPLEMENTAL	92,773.00	0.00	31,660.15	61,112.85
20 5423 000 0000 42302	GROW YOUR OWN GRANT CRRSA ESSER II	0.00	2,000.00	2,000.00	(2,000.00)
20 5424 000 0000 42404	TEACHER RETENTION GRANT CARES ESSER I	0.00	1,000.00	1,000.00	(1,000.00)
20 5437 000 0000 43703	SP ED HIGH NEEDS	1,500.00	0.00	0.00	1,500.00
20 5451 000 0000 45100	TITLE I	122,286.00	0.00	0.00	122,286.00
20 5451 100 0000 45100	PY TITLE 1	0.00	4,357.27	4,357.27	(4,357.27)
20 5465 100 0000 00001	PY TITLE IIA	0.00	17,128.26	17,128.26	(17,128.26)
20	TEACHER FUND	<u>1,925,572.00</u>	<u>176,919.74</u>	<u>621,281.45</u>	<u>1,304,290.55</u>

REVENUE by FUND
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Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
30	DEBT SERVICES FUND				
30 5111	CURRENT TAXES	349,848.00	0.00	0.00	349,848.00
30 5112	DELINQUENT TAXES	17,813.00	513.37	4,042.00	13,771.00
30 5141 180 0000 00018	INTEREST DEBT SERVICE	0.00	48.44	201.58	(201.58)
30 5221	RR & UTILITIES	33,233.00	0.00	0.00	33,233.00
30 5691 180 0000 00018	TEMP REV BOND 18 MOHEFA	0.00	0.00	0.00	0.00
30	DEBT SERVICES FUND	<u>400,894.00</u>	<u>561.81</u>	<u>4,243.58</u>	<u>396,650.42</u>

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40	CAPTIAL PROJECTS FUND				
40 5114	FIN INST TAX	155.00	0.00	0.00	155.00
40 5115	SURTAX MERCHANT & MANUFACTUR	30,421.00	0.00	0.00	30,421.00
40 5116	IN LIEU OF TAX	4,523.00	0.00	0.00	4,523.00
40 5319	CLASSROOM TRUST CAPITAL PROJ	122,007.00	10,468.71	47,423.59	74,583.41
40 5422 000 0000 42200	ARP ESSER III CAPTIOL PROJECTS	81,500.00	0.00	0.00	81,500.00
40 5471 000 0000 47100	FNS EMERGENCY OPERATION	9,500.00	0.00	0.00	9,500.00
40 5492 000 0000 49200	SMALL RURAL SCHOOLS CAPTIOL	0.00	13,992.00	13,992.00	(13,992.00)
40	CAPTIAL PROJECTS FUND	248,106.00	24,460.71	61,415.59	186,690.41

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60	ACTIVITY FUND				
60 5171 000 0000	ATHLETIC ADMISSIONS	32,006.00	0.00	0.00	32,006.00
60 5171 003 0000	ATHLETICS GENERAL GATE (PASSES)	0.00	0.00	80.00	(80.00)
60 5171 012 1050	FOOTBALL VARISTY	0.00	649.00	4,384.00	(4,384.00)
60 5171 013 3000	FOOTBALL MIDDLE SCHOOL	0.00	286.10	938.10	(938.10)
60 5171 014 1050	HS VARSITY VOLLEYBALL	0.00	1,461.00	2,863.00	(2,863.00)
60 5171 015 3000	MS VOLLEYBALL	0.00	2,893.00	3,145.00	(3,145.00)
60 5172 098 4020	ELEM LIB FUNDRAISER	4,593.00	860.40	860.40	3,732.60
60 5173 026 1050	FFA	0.00	926.00	1,846.12	(1,846.12)
60 5173 027 1050	FCCLA	0.00	88.00	547.50	(547.50)
60 5174 000 0000	CLASS FUNDRAISERS	45,285.00	0.00	0.00	45,285.00
60 5174 028 1050	CLASS 2025	0.00	100.00	1,300.00	(1,300.00)
60 5174 031 1050	CLASS 2023	0.00	2,895.00	4,125.29	(4,125.29)
60 5174 032 1050	CLASS 2026	0.00	25.00	1,225.00	(1,225.00)
60 5174 033 1050	CLASS 2024	0.00	4,733.23	12,101.74	(12,101.74)
60 5179 000 0000	ATHLETICS ADMISSIONS	35,652.00	0.00	0.00	35,652.00
60 5179 025 1050	CHEER VARSITY	0.00	0.00	598.00	(598.00)
60 5179 034 1050	YEARBOOK	0.00	1,170.00	3,372.00	(3,372.00)
60 5179 035 1050	BAND	0.00	0.00	204.00	(204.00)
60 5179 057 1050	SPED FUNDRAISER	0.00	293.44	293.44	(293.44)
60 5179 059 3000	STUCO MS SA	0.00	142.50	142.50	(142.50)
60 5179 070 1050	BASKETBALL CAMP GIRLS	0.00	0.00	250.00	(250.00)
60 5179 072 1050	FOOTBALL CAMP FUND	0.00	1,778.00	2,478.00	(2,478.00)
60 5179 075 4020	ELEMENTARY REWARDS	0.00	0.00	3.00	(3.00)
60 5179 080 1050	FBLA	0.00	70.00	485.00	(485.00)
60 5179 097 1050	INDUSTRIAL ARTS SA	0.00	1,755.00	1,755.00	(1,755.00)
60 5179 108 1050	CROSS COUNTRY CAMP	0.00	0.00	986.00	(986.00)
60 5179 124 1050	BASEBALL CAMP	0.00	0.00	632.00	(632.00)
60 5179 125 0000	CHEER CAMP PROJECTS	0.00	0.00	408.00	(408.00)
60 5179 126 1050	FFA GREENHOUSE	0.00	160.00	11,086.00	(11,086.00)
60 5179 237 1050	SOFTBALL CAMP FUND	0.00	0.00	250.00	(250.00)
60 5179 244 1050	VOLLEYBALL CAMP FUND	0.00	311.00	1,701.00	(1,701.00)
60 5179 251 1050	ART PROJECTS	0.00	0.00	150.00	(150.00)
60 5192 051 4020	LBT MASTERSON GIFT	0.00	0.00	100.00	(100.00)
60 5192 098 4020	ELEM LIBRARY FUNDRAISER GIFT	0.00	0.00	200.00	(200.00)
60 5192 102 4020	LBT AYERS GIFT	0.00	0.00	100.00	(100.00)
60 5192 103 1050	LBT ROSS GIFT	0.00	0.00	100.00	(100.00)
60	ACTIVITY FUND	117,536.00	20,596.67	58,710.09	58,825.91

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<u>5,737,898.00</u>	<u>369,250.67</u>	<u>1,119,707.31</u>	<u>4,618,190.69</u>