

REVENUE by FUND
LIBERAL R-2 OCTOBER 2023 REVENUES

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
10	GENERAL				
10 5111	CURRENT TAXES	1,909,999.00	0.00	0.00	1,909,999.00
10 5112	DELINQUENT TAXES	93,350.00	5,961.46	45,671.34	47,678.66
10 5113	PROP C NEW MONIES	250,708.00	23,195.27	99,438.59	151,269.41
10 5141	EARNINGS ON INVEST	22,070.00	12,714.61	59,632.62	(37,562.62)
10 5151 000 0000 15100	STUDENT PAID LUNCH NSLP	45,871.00	4,470.41	16,952.65	28,918.35
10 5161	ADULT LUNCHES	0.00	0.00	0.00	0.00
10 5161 000 0000 16100	ADULT PAID LUNCHES NSLP	3,708.00	140.47	411.47	3,296.53
10 5165 000 0000 16500	FS NON-PROG RECEIPTS	8,250.00	2,928.25	2,928.25	5,321.75
10 5173 000 0000	FEES - SUPPLIES BUDGET	22,847.00	0.00	0.00	22,847.00
10 5173 100 4020	EL FEES - SUPPLIES	0.00	0.00	1,030.00	(1,030.00)
10 5173 200 3000	MS FEES - LOCKER	0.00	10.00	530.00	(530.00)
10 5173 300 1050	HS FEES - LOCKER	0.00	20.00	750.00	(750.00)
10 5191	FACILITY RENTALS	250.00	0.00	50.00	200.00
10 5192	GIFTS	500.00	0.00	0.00	500.00
10 5192 359	GIFTS FEMA SOUNDSYSTEM	0.00	4,000.00	4,000.00	(4,000.00)
10 5198	OTHER LOCAL REVENUE	2,000.00	0.00	0.00	2,000.00
10 5198 003	NFHS SPORTS BROADCASTING SUBSCRIPTION	0.00	21.15	21.15	(21.15)
10 5198 100	CREDIT CARD REBATE	500.00	87.11	284.29	215.71
10 5198 192	FIRE RESTITUTION OTHER LOCAL REV	0.00	15.00	111.00	(111.00)
10 5198 200	E-RATE REFUND	18,775.00	743.32	2,229.96	16,545.04
10 5198 510	WE PAY FEES	0.00	0.03	0.14	(0.14)
10 5221	RR & UTILITY TAX	176,190.00	0.00	0.00	176,190.00
10 5312	TRANSPORTATION REV	94,683.00	35,256.00	60,172.00	34,511.00
10 5324 000 0000 32400	PAT PROGRAM	3,350.00	1,130.00	1,130.00	2,220.00
10 5325	SMALL SCHOOLS GRANT	36,419.00	13,044.00	13,044.00	23,375.00
10 5333 000 0000 33300	STATE FOOD SERVICE	992.00	0.00	0.00	992.00
10 5412	MEDICAID REIMBURSEMENT	8,553.00	9,415.01	12,142.32	(3,589.32)
10 5422 000 0000 42200	ARP ESSER III	96,875.00	0.00	0.00	96,875.00
10 5422 000 0000 42202	POST SECONDARY ADVISOR ARP ESSER III	0.00	20,549.48	20,549.48	(20,549.48)
10 5422 000 0000 42205	ARP ESSER III SUMMER SCHL GRANT	0.00	0.00	7,122.06	(7,122.06)
10 5423 000 0000 42300	CRRSA ESSER II	15,000.00	0.00	0.00	15,000.00
10 5426	CRRSA GEERS II GOVERNOR'S EMERGENCY RELIEF FUND	0.00	2,517.24	2,517.24	(2,517.24)
10 5437 000 0000 43700	SPED HNF ASST TECH GRANT FEDERAL	0.00	2,293.93	2,293.93	(2,293.93)
10 5441 000 0000 44100	SP ED PART B	88,279.00	0.00	0.00	88,279.00
10 5442 000 0000 44201	ECSE - 619	2,894.00	0.00	0.00	2,894.00
10 5445 000 0000 44500	FNS SCHOOL LUNCH PROGRAM	79,490.00	11,906.21	11,906.21	67,583.79
10 5445 000 0000 44501	LOCAL SUPPLY CHAIN ASSISTANCE GRANT	0.00	919.76	919.76	(919.76)
10 5446 000 0000 44600	FNS SCHOOL BREAKFAST PROGRAM	32,868.00	5,583.98	7,975.63	24,892.37
10 5451 000 0000 45100	TITLE I	42,857.00	0.00	0.00	42,857.00

REVENUE by FUND
 LIBERAL R-2 OCTOBER 2023 REVENUES

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
10 5451 100 0000 45100	PY TITLE 1	0.00	11,794.20	11,794.20	(11,794.20)
10 5465 100 0000 46500	PY TITLE II A	0.00	23,138.92	23,138.92	(23,138.92)
10 5481 810 0000 48100	FS SFSP SUM SCHL MEALS	5,505.00	0.00	5,402.55	102.45
10 5492 000 0000 49200	SMALL RURAL SCHOOLS	17,245.00	0.00	0.00	17,245.00
10 5651	SALE OTHER PROPERTY	0.00	40.00	40.00	(40.00)
10	GENERAL	<u>3,080,028.00</u>	<u>191,895.81</u>	<u>414,189.76</u>	<u>2,665,838.24</u>

REVENUE by FUND
 LIBERAL R-2 OCTOBER 2023 REVENUES

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
20	TEACHER FUND				
20 5113	PROP C NEW MONIES	150,425.00	13,917.16	59,663.14	90,761.86
20 5211	FINES FORFEIT ETC	14,889.00	0.00	0.00	14,889.00
20 5311	MIN GUARANTEE REV	1,474,563.00	122,486.00	489,909.00	984,654.00
20 5317	CAREER LADDER	26,400.00	0.00	0.00	26,400.00
20 5325	SMALL SCHOOLS GRANT	36,419.00	13,044.00	13,044.00	23,375.00
20 5332	VO-TECH CTE BASE PERFORMANCE GRANT	8,097.00	0.00	0.00	8,097.00
20 5341	BASELINE GRANT	23,583.00	0.00	0.00	23,583.00
20 5422 000 0000 42200	ARP ESSER III SUPPLEMENTAL	118,379.00	0.00	0.00	118,379.00
20 5422 000 0000 42205	ARP ESSER III SUMMER SCHL GRANT	0.00	0.00	28,042.51	(28,042.51)
20 5423 000 0000 42301	TEACHER RETENTION GRANT CRRSA ESSER II	0.00	2,000.00	2,000.00	(2,000.00)
20 5451 000 0000 45100	TITLE I	120,872.00	0.00	0.00	120,872.00
20 5451 100 0000 45100	PY TITLE 1	0.00	71,500.48	71,500.48	(71,500.48)
20 5461 100 0000 45100	PY TITLE IV.A	0.00	2,758.84	2,758.84	(2,758.84)
20	TEACHER FUND	<u>1,973,627.00</u>	<u>225,706.48</u>	<u>666,917.97</u>	<u>1,306,709.03</u>

REVENUE by FUND
 LIBERAL R-2 OCTOBER 2023 REVENUES

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
30	DEBT SERVICES FUND				
30 5111	CURRENT TAXES	357,009.00	0.00	0.00	357,009.00
30 5112	DELINQUENT TAXES	17,449.00	1,370.85	9,293.05	8,155.95
30 5141 180 0000 00018	INTEREST 2018 SERIES BONDS	1,000.00	19.51	1,395.90	(395.90)
30 5141 230 0000 00023	INTEREST 2023 SERIES BONDS	0.00	0.00	167.25	(167.25)
30 5221	RR & UTILITIES	32,933.00	0.00	0.00	32,933.00
30 5691 180 0000 00018	TEMP REV BOND 2018 MOHEFA	0.00	0.00	0.00	0.00
30 5691 230 0000 00023	TEMP REV BOND 2023 MOHEFA	0.00	0.00	0.00	0.00
30	DEBT SERVICES FUND	<u>408,391.00</u>	<u>1,390.36</u>	<u>10,856.20</u>	<u>397,534.80</u>

REVENUE by FUND

LIBERAL R-2 OCTOBER 2023 REVENUES

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
40	CAPTIAL PROJECTS FUND				
40 5114	FIN INST TAX	164.00	0.00	0.00	164.00
40 5115	SURTAX MERCHANT & MANUFACTUR	49,508.00	0.00	0.00	49,508.00
40 5116	IN LIEU OF TAX	6,030.00	0.00	6,029.97	0.03
40 5319	CLASSROOM TRUST CAPITAL PROJ	128,834.00	11,131.01	44,557.10	84,276.90
40 5422 000 0000 42200	ARP ESSER III CAPTIOL PROJECTS	15,000.00	0.00	0.00	15,000.00
40	CAPTIAL PROJECTS FUND	<u>199,536.00</u>	<u>11,131.01</u>	<u>50,587.07</u>	<u>148,948.93</u>

REVENUE by FUND
 LIBERAL R-2 OCTOBER 2023 REVENUES

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
60	ACTIVITY FUND				
60 5171 000 0000	ATHLETIC ADMISSION BUDGET	32,222.00	0.00	0.00	32,222.00
60 5171 003 1050	ATHLETICS GENERAL GATE (PASSES)	0.00	0.00	60.00	(60.00)
60 5171 012 1050	HS FOOTBALL	0.00	2,456.00	3,447.00	(3,447.00)
60 5171 013 3000	MS FOOTBALL	0.00	225.00	1,025.00	(1,025.00)
60 5171 014 1050	HS VOLLEYBALL	0.00	4,978.50	6,012.50	(6,012.50)
60 5171 015 3000	MS VOLLEYBALL	0.00	282.00	282.00	(282.00)
60 5172 000 0000	LIB FUNDRAISER BUDGET	3,741.00	0.00	0.00	3,741.00
60 5172 098 4020	ELEM LIB FUNDRAISER	0.00	0.00	1,308.25	(1,308.25)
60 5173 026 1050	FFA	0.00	1,509.00	20,436.50	(20,436.50)
60 5173 027 1050	FCCLA	0.00	36.00	169.00	(169.00)
60 5173 148 1050	ARCHERY GENERAL REVENUES	0.00	1,160.00	1,660.00	(1,660.00)
60 5174 000 0000	CLASS FUNDRAISER BUDGET	47,143.00	0.00	0.00	47,143.00
60 5174 028 1050	CLASS 2025 REVENUE	0.00	5,560.00	11,565.37	(11,565.37)
60 5174 031 1050	CLASS 2027	0.00	0.00	600.00	(600.00)
60 5174 032 1050	CLASS 2026	0.00	0.00	600.00	(600.00)
60 5174 033 1050	CLASS 2024	0.00	0.00	600.00	(600.00)
60 5179 000 0000	STUDENT ACTIVITIES BUDGET	35,210.00	0.00	0.00	35,210.00
60 5179 025 1050	HS CHEER	0.00	0.00	35.00	(35.00)
60 5179 034 1050	YEARBOOK	0.00	697.50	2,732.50	(2,732.50)
60 5179 035 1050	BAND	0.00	150.00	150.00	(150.00)
60 5179 062 4020	PAT CRAFT PROJECT	0.00	0.00	100.00	(100.00)
60 5179 069 1050	BASKETBALL CAMP BOYS	0.00	1,574.00	1,574.00	(1,574.00)
60 5179 070 1050	BASKETBALL CAMP GIRLS	0.00	300.00	300.00	(300.00)
60 5179 072 1050	FOOTBALL CAMP FUND	0.00	903.00	1,754.00	(1,754.00)
60 5179 076 1050	FFA SCHOLARSHIP FUND	0.00	500.00	500.00	(500.00)
60 5179 080 1050	FBLA	0.00	0.00	160.00	(160.00)
60 5179 108 1050	CROSS COUNTRY CAMP	0.00	0.00	580.00	(580.00)
60 5179 124 1050	BASEBALL CAMP	0.00	0.00	1,293.80	(1,293.80)
60 5179 125 1050	CHEER CAMP PROJECTS	0.00	170.00	1,139.00	(1,139.00)
60 5179 237 1050	SOFTBALL CAMP FUND	0.00	300.00	300.00	(300.00)
60 5179 244 1050	VOLLEYBALL CAMP FUND	0.00	580.00	1,115.00	(1,115.00)
60 5179 280	KUFFLER GIFT REVENUE	0.00	0.00	800.00	(800.00)
60	ACTIVITY FUND	118,316.00	21,381.00	60,298.92	58,017.08

Account Number

Account Description

REVENUE by FUND

LIBERAL R-2 OCTOBER 2023 REVENUES

Revised Budget

Recieved During
Month

Year- To- Date

Balance at EOM

Grand Total:

5,779,898.00

451,504.66

1,202,849.92

4,577,048.08