

REVENUE by FUND  
JUNE 2022 LIBERAL R-2 REVENUES

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
10	GENERAL				
10 5111	CURRENT TAXES	1,866,984.46	0.00	1,866,984.46	0.00
10 5112	DELINQUENT TAXES	105,499.45	14,902.91	105,499.45	0.00
10 5113	PROP C NEW MONIES	276,210.27	37,329.56	276,210.27	0.00
10 5141	EARNINGS ON INVEST	6,168.56	1,575.96	6,168.56	0.00
10 5151 000 0000 15100	STUDENT PAID LUNCH NSLP	100.00	0.00	100.00	0.00
10 5161 000 0000 16100	ADULT PAID LUNCHES NSLP	1,744.31	131.57	1,744.31	0.00
10 5165 000 0000 16500	FS NON-PROG RECEIPTS	4,938.87	209.56	4,938.87	0.00
10 5165 019 0000 16500	FS NON-PROG REV STUDNT SFSP	0.00	0.00	0.00	0.00
10 5173 100 4020	EL FEES - SUPPLIES	1,340.00	20.00	1,340.00	0.00
10 5173 200 3000	MS FEES - LOCKER	860.00	40.00	860.00	0.00
10 5173 300 1050	HS FEES - LOCKER	960.00	40.00	960.00	0.00
10 5182 000 4020	PRE SCHOOL	10,834.00	0.00	10,834.00	0.00
10 5191	FACILITY RENTALS	870.00	50.00	870.00	0.00
10 5192	GIFTS	100.00	0.00	100.00	0.00
10 5198	OTHER LOCAL REVENUE	115.08	0.00	115.08	0.00
10 5198 100	CREDIT CARD REBATE	836.76	127.91	836.76	0.00
10 5198 192	OTHER LOC REV FIRE REST	803.69	347.25	803.69	0.00
10 5198 200	E-RATE REFUND	34,588.64	3,241.01	34,588.64	0.00
10 5198 510	WE PAY FEES	0.13	0.01	0.13	0.00
10 5221	RR & UTILITY TAX	172,784.50	0.00	172,784.50	0.00
10 5312	TRANSPORTATION REV	72,741.00	6,086.00	72,741.00	0.00
10 5324 000 0000 32400	PAT PROGRAM	9,165.55	5,375.55	9,165.55	0.00
10 5325	SMALL SCHOOLS GRANT	44,152.00	3,675.00	44,152.00	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	392.70	0.00	392.70	0.00
10 5381 000 0000 12210	HIGH NEEDS FUNDS STATE	50,366.67	0.00	50,366.67	0.00
10 5397	OTHER STATE REVENUE	0.00	0.00	0.00	0.00
10 5412	MEDICAID REIMBURSEMENT	8,217.36	2,493.58	8,217.36	0.00
10 5422 000 0000 42200	ARP ESSER III	0.00	0.00	0.00	0.00
10 5423 000 0000 42300	CRRSA ESSER II	229,274.69	104,362.11	229,274.69	0.00
10 5424 000 0000 42400	CARES RELIEF ESSER	1,212.16	0.00	2,737.29	(1,525.13)
10 5425 000 0000 42501	CARES TRANSPORTATION GEERS	6,974.67	0.00	6,974.67	0.00
10 5437 000 0000 43703	SPED HIGH NEEDS FEDERAL	1,203.95	0.00	1,203.95	0.00
10 5441 000 0000 44100	SP ED PART B	101,483.08	25,442.80	101,483.08	0.00
10 5442 000 0000 44200	ECSE - 611	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	FNS SCHOOL LUNCH PROGRAM	134,102.14	16,666.81	134,102.14	0.00
10 5445 000 0000 44501	LOCAL SUPPLY CHAIN ASSISTANCE GRANT	10,414.38	10,414.38	10,414.38	0.00
10 5446 000 0000 44600	FNS SCHOOL BREAKFAST PROGRAM	52,587.42	6,429.14	52,587.42	0.00
10 5451 000 0000 45100	TITLE I	17,479.69	6,804.55	17,479.69	0.00
10 5451 100 0000 45100	PY TITLE 1	72.32	0.00	72.32	0.00
10 5461 000 0000 46100	TITLE IV	0.00	0.00	0.00	0.00
10 5471 000 0000 47100	FNS CHILD NUTRITION EMERG OPER	0.00	0.00	0.00	0.00

**REVENUE by FUND**  
**JUNE 2022 LIBERAL R-2 REVENUES**

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
	COST				
10 5481 019 0000 48100	FS SFSP MEALS	4,139.59	0.00	4,139.59	0.00
10 5492 000 0000 49200	SMALL RURAL SCHOOLS	19,968.02	0.00	19,968.02	0.00
10 5497 000 0000 90497	OTHER FEDERAL MO HEALTHY SCHOOLS	3,998.88	1,216.66	3,998.88	0.00
10 5497 019 0000 05497	CARES OTHER FEDERAL REVENUE	857.51	0.00	857.51	0.00
10 5631	NET INSURANCE RECOVERY	29,349.56	0.00	29,349.56	0.00
10	GENERAL	3,283,892.06	246,982.32	3,285,417.19	(1,525.13)
20	TEACHER FUND				
20 5113	PROP C NEW MONIES	165,726.21	22,397.74	165,726.21	0.00
20 5141	EARNINGS ON INVEST	219.54	0.00	219.54	0.00
20 5161	ADULT PAID LUNCHES	0.00	0.00	0.00	0.00
20 5211	FINES FORFEIT ETC	13,993.69	0.00	13,993.69	0.00
20 5311	MIN GUARANTEE REV	1,454,661.31	121,244.00	1,454,661.31	0.00
20 5319	CLASSROOM TRUST TEACHERS	0.00	0.00	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	44,152.00	3,675.00	44,152.00	0.00
20 5332	VO/TECH AID	8,975.00	0.00	8,975.00	0.00
20 5422 000 0000 42200	ARP ESSER III SUPPLEMENTAL	39,168.43	39,168.43	39,168.43	0.00
20 5423 000 0000 42300	CRRSA ESSER II	28,013.51	0.00	28,013.51	0.00
20 5424 000 0000 42400	CARES RELIEF ESSER	18,533.84	0.00	18,533.84	0.00
20 5437 000 0000 43703	SP ED HIGH NEEDS	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	70,257.93	30,876.73	70,257.93	0.00
20 5451 100 0000 45100	PY TITLE 1	19,759.72	0.00	19,759.72	0.00
20 5461 000 0000 46100	TITLE IV	318.84	0.00	318.84	0.00
20 5461 100 0000 45100	PY TITLE IV.A	2,307.00	0.00	2,307.00	0.00
20 5465 000 0000 46500	TITLE II A	0.00	0.00	0.00	0.00
20 5465 100 0000 00001	PY TITLE IIA	916.48	0.00	916.48	0.00
20 5492 000 0000 49200	SMALL RURAL SCHOOLS	3,008.93	0.00	3,008.93	0.00
20	TEACHER FUND	1,870,012.43	217,361.90	1,870,012.43	0.00
30	DEBT SERVICES FUND				
30 5111	CURRENT TAXES	362,500.94	0.00	362,500.94	0.00
30 5112	DELINQUENT TAXES	18,533.70	2,878.87	18,533.70	0.00
30 5141 180 0000 00018	INTEREST DEBT SERVICE	609.16	56.88	609.16	0.00
30 5221	RR & UTILITIES	14,556.01	0.00	14,556.01	0.00
30 5691 180 0000 00018	TEMP REV BOND 18 MOHEFA	0.00	0.00	0.00	0.00
30	DEBT SERVICES FUND	396,199.81	2,935.75	396,199.81	0.00
40	CAPTIAL PROJECTS FUND				
40 5114	FIN INST TAX	137.21	0.00	137.21	0.00
40 5115	SURTAX MERCHANT & MANUFACTUR	90,241.74	0.00	90,241.74	0.00
40 5116	IN LIEU OF TAX	6,029.97	0.00	6,029.97	0.00
40 5141	EARN ON INVESTMENTS	0.97	0.00	0.97	0.00
40 5141 180 0000 00018	INTEREST	26.79	0.00	26.79	0.00
40 5198	OTHER LOCAL REVENUE	0.00	0.00	19,367.75	(19,367.75)
40 5319	CLASSROOM TRUST CAPITAL PROJ	148,785.45	12,373.21	148,785.45	0.00

**REVENUE by FUND**  
**JUNE 2022 LIBERAL R-2 REVENUES**

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
40 5422 000 0000 42200	ARP ESSER III CAPTIOL PROJECTS	13,210.00	13,210.00	13,210.00	0.00
40 5471 000 0000 47100	FNS EMERGENCY OPERATION	8,581.67	0.00	8,581.67	0.00
40 5492 000 0000 49200	SMALL RURAL SCHOOLS CAPTIOL	2,043.00	0.00	2,043.00	0.00
40 5631	NET INS RECOVERY	266,557.96	0.00	266,557.96	0.00
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 5641	SALE OF SCHOOL BUSES	850.00	0.00	850.00	0.00
40	CAPTIAL PROJECTS FUND	536,464.76	25,583.21	555,832.51	(19,367.75)
60	ACTIVITY FUND				
60 5171 000 0000	ATHLETIC ADMISSIONS	0.00	0.00	0.00	0.00
60 5171 008 1050	CROSS COUNTRY SA	0.00	0.00	0.00	0.00
60 5171 012 1050	FOOTBALL VARISTY SA	4,531.00	0.00	4,531.00	0.00
60 5171 013 3000	FOOTBALL MS SA	735.00	0.00	735.00	0.00
60 5171 014 1050	VOLLEYBALL VARSITY SA	1,123.00	0.00	1,123.00	0.00
60 5171 015 3000	VOLLEYBALL MS SA	925.00	0.00	925.00	0.00
60 5171 016 1050	BASKETBALL VARSITY SA	3,925.00	0.00	3,925.00	0.00
60 5171 018 3000	BASKETBALL MS SA	2,142.00	0.00	2,142.00	0.00
60 5171 020 1050	TRACK VARSITY SA	196.00	0.00	196.00	0.00
60 5171 022 3000	TRACK MS SA	1,604.00	0.00	1,604.00	0.00
60 5171 024 1050	BASEBALL SA	1,356.00	0.00	1,356.00	0.00
60 5171 037 1050	SOFTBALL SA	2,968.00	0.00	2,968.00	0.00
60 5171 106 1050 00000	TONY DUBRAY TOURNAMENT REVENUE	7,388.10	200.00	7,388.10	0.00
60 5172 098 4020	ELEM LIB FUNDRAISER	2,233.31	0.00	2,233.31	0.00
60 5172 099 1050	HS LIBRARY FUNDRAISER	774.13	0.00	774.13	0.00
60 5173 026 1050	FFA SA	12,927.67	661.50	12,927.67	0.00
60 5173 027 1050	FCCLA SA	1,908.37	0.00	1,908.37	0.00
60 5173 048 1050	ARCHERY HS SA	8,401.17	0.00	8,401.17	0.00
60 5173 048 3000	ARCHERY MS SA	2,467.33	0.00	2,467.33	0.00
60 5173 048 4020	ARCHERY ELEM SA	1,771.50	0.00	1,771.50	0.00
60 5174 000 0000	CLASS FUNDRAISERS	0.00	0.00	0.00	0.00
60 5174 028 1050	CLASS 2025 SA	3,254.00	0.00	3,254.00	0.00
60 5174 030 1050	CLASS 2022 SA	21,785.37	0.00	21,785.37	0.00
60 5174 031 1050	CLASS 2023 SA	12,676.92	551.58	12,676.92	0.00
60 5174 033 1050	CLASS 2024 SA	11,295.16	193.06	11,295.16	0.00
60 5179 000 0000	ATHLETICS ADMISSIONS	0.00	0.00	0.00	0.00
60 5179 003 1050	ATHLETICS GENERAL	949.92	0.00	949.92	0.00
60 5179 009 1050	HS STUDENT AID	900.00	0.00	900.00	0.00
60 5179 009 3000	MS STUDENT AID	900.00	0.00	900.00	0.00
60 5179 009 4020	ELEM STUDENT AID	1,245.00	0.00	1,245.00	0.00
60 5179 020 1050	TRACK VARSITY SA	0.00	0.00	0.00	0.00
60 5179 025 1050	CHEER VARSITY SA	1,260.00	0.00	1,260.00	0.00
60 5179 034 1050	YEARBOOK SA	6,648.50	426.50	6,693.50	(45.00)
60 5179 035 1050	BAND SA	403.00	0.00	403.00	0.00
60 5179 036 0000	FLOWER GIFT FUND	45.00	0.00	0.00	45.00

**REVENUE by FUND**  
**JUNE 2022 LIBERAL R-2 REVENUES**

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
60 5179 040 1050	DRAMA SA	602.00	0.00	602.00	0.00
60 5179 043 3000	MS FUNDRAISER	1,262.00	0.00	1,262.00	0.00
60 5179 057 1050	SPED FUNDRAISER	430.51	0.00	430.51	0.00
60 5179 059 3000	STUCO MS SA	391.67	0.00	391.67	0.00
60 5179 069 1050	BASKETBALL CAMP BOYS	1,020.00	0.00	1,020.00	0.00
60 5179 070 1050	BASKETBALL CAMP GIRLS	1,341.00	0.00	1,341.00	0.00
60 5179 072 1050	FOOTBALL CAMP FUND	2,454.00	0.00	2,454.00	0.00
60 5179 075 4020	EL REWARDS SA	552.57	0.00	552.57	0.00
60 5179 076 1050	FFA SCHOLARSHIP FUND	500.00	500.00	500.00	0.00
60 5179 080 1050	FBLA SA	2,009.32	0.00	2,009.32	0.00
60 5179 097 1050	INDUSTRIAL ARTS SA	50.00	0.00	50.00	0.00
60 5179 108 1050	CROSS COUNTRY CAMP	744.60	0.00	744.60	0.00
60 5179 124 1050	BASEBALL CAMP	954.00	0.00	954.00	0.00
60 5179 126 1050	FFA GREENHOUSE SA	7,714.00	245.00	7,714.00	0.00
60 5179 151 1050	PEDAL CAR	100.00	0.00	100.00	0.00
60 5179 227 1050	FFA BOAC GRANT	500.00	0.00	500.00	0.00
60 5179 237 1050	SOFTBALL CAMP FUND	920.00	0.00	920.00	0.00
60 5179 244 1050	VOLLEYBALL CAMP FUND	1,553.28	0.00	1,553.28	0.00
60 5179 268 1050	ART SHOW	65.00	0.00	65.00	0.00
60 5179 450 1050 00000	VETERANS ACCOUNT	855.38	0.00	855.38	0.00
60 5192 051 4020	LBT PARADEE GIFT	250.00	0.00	250.00	0.00
60 5192 090 1050	LBT ZOUCHA GIFT	250.00	0.00	250.00	0.00
60	ACTIVITY FUND	143,258.78	2,777.64	143,258.78	0.00
<b>Grand Total:</b>		<b>6,229,827.84</b>	<b>495,640.82</b>	<b>6,250,720.72</b>	<b>(20,892.88)</b>