

REVENUE by FUND
JULY 2022 REVENUES LIBERAL R-2

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
10	GENERAL				
10 5111	CURRENT TAXES	0.00	0.00	0.00	0.00
10 5112	DELINQUENT TAXES	0.00	4,934.30	4,934.30	(4,934.30)
10 5113	PROP C NEW MONIES	0.00	30,195.43	30,195.43	(30,195.43)
10 5141	EARNINGS ON INVEST	0.00	2,352.35	2,352.35	(2,352.35)
10 5151 000 0000 15100	STUDENT PAID LUNCH NSLP	0.00	175.00	175.00	(175.00)
10 5173 100 4020	EL FEES - SUPPLIES	0.00	200.00	200.00	(200.00)
10 5173 200 3000	MS FEES - LOCKER	0.00	80.00	80.00	(80.00)
10 5173 300 1050	HS FEES - LOCKER	0.00	110.00	110.00	(110.00)
10 5198 100	CREDIT CARD REBATE	0.00	17.39	17.39	(17.39)
10 5198 200	E-RATE REFUND	0.00	3,241.01	3,241.01	(3,241.01)
10 5198 510	WE PAY FEES	0.00	0.03	0.03	(0.03)
10 5312	TRANSPORTATION REV	0.00	6,088.00	6,088.00	(6,088.00)
10 5445 000 0000 44500	FNS SCHOOL LUNCH PROGRAM	0.00	13,564.31	13,564.31	(13,564.31)
10 5446 000 0000 44600	FNS SCHOOL BREAKFAST PROGRAM	0.00	5,525.19	5,525.19	(5,525.19)
10	GENERAL	0.00	66,483.01	66,483.01	(66,483.01)
20	TEACHER FUND				
20 5113	PROP C NEW MONIES	0.00	18,117.26	18,117.26	(18,117.26)
20 5311	MIN GUARANTEE REV	0.00	121,302.00	121,302.00	(121,302.00)
20	TEACHER FUND	0.00	139,419.26	139,419.26	(139,419.26)
30	DEBT SERVICES FUND				
30 5112	DELINQUENT TAXES	0.00	953.18	953.18	(953.18)
30 5141 180 0000 00018	INTEREST DEBT SERVICE	0.00	55.40	55.40	(55.40)
30 5691 180 0000 00018	TEMP REV BOND 18 MOHEFA	0.00	0.00	0.00	0.00
30	DEBT SERVICES FUND	0.00	1,008.58	1,008.58	(1,008.58)
40	CAPTIAL PROJECTS FUND				
40 5319	CLASSROOM TRUST CAPITAL PROJ	0.00	12,314.92	12,314.92	(12,314.92)
40	CAPTIAL PROJECTS FUND	0.00	12,314.92	12,314.92	(12,314.92)
60	ACTIVITY FUND				
60 5179 124 1050	BASEBALL CAMP	0.00	454.00	454.00	(454.00)
60	ACTIVITY FUND	0.00	454.00	454.00	(454.00)
Grand Total:		0.00	219,679.77	219,679.77	(219,679.77)