

Revenue Summary Report
Processing Month: 08/2020
LIBERAL R-2 REVENUES AUGUST 2020

Fund: 10 GENERAL

| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|------------------------|-----------------------------|----------------|--------------|-----------|-------------|----------------|
| 10 5111 | CURRENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5112 | DELINQUENT TAXES | 0.00 | 13,824.88 | 21,520.92 | 0.00 | (21,520.92) |
| 10 5113 | PROP C NEW MONIES | 0.00 | 18,385.94 | 38,376.19 | 0.00 | (38,376.19) |
| 10 5114 | USE FUND 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5115 | M&M/SURTAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5116 | PILT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5141 | EARNINGS ON INVEST | 0.00 | 2,318.36 | 2,845.37 | 0.00 | (2,845.37) |
| 10 5151 | STUDENT PAID LUNCH | 0.00 | 1,816.95 | 2,402.70 | 0.00 | (2,402.70) |
| 10 5151 970 | AFTER SCHOOL SNACKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5161 | ADULT PAID LUNCHES | 0.00 | 30.01 | 30.01 | 0.00 | (30.01) |
| 10 5165 | FS NON-PROG RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5165 590 0000 45900 | AFTER SCHOOL SNACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5179 028 1050 | INDUSTRIAL ARTS SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5172 099 1050 | LIBRARY FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5179 228 1050 | TECH ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5173 300 1050 | FEES - HS | 0.00 | 470.00 | 900.00 | 0.00 | (900.00) |
| 10 5173 590 1050 45900 | AS TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5179 043 3000 | MS FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5173 200 3000 | FEES - MS | 0.00 | 320.00 | 680.00 | 0.00 | (680.00) |
| 10 5179 245 3000 | VOLLEYBALL CAMP MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5173 590 3000 45900 | ASP MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5173 100 4020 | FEES - EL | 0.00 | 480.00 | 940.00 | 0.00 | (940.00) |
| 10 5179 100 4020 | ELEMENTARY MUSIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5173 590 4020 45900 | AS TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5182 000 4020 | PRE SCHOOL | 0.00 | 1,248.00 | 1,728.00 | 0.00 | (1,728.00) |
| 10 5191 | FACILITY RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5192 | GIFTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5195 | PRIOR PERIOD ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5198 | OTHER LOCAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5198 100 | CREDIT CARD REBATE | 0.00 | 19.71 | 21.47 | 0.00 | (21.47) |
| 10 5198 200 | E-RATE REFUND | 0.00 | 0.00 | 1,559.63 | 0.00 | (1,559.63) |
| 10 5192 500 | GIFT-MONSANTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5198 510 | WE PAY FEES | 0.00 | 0.02 | 0.10 | 0.00 | (0.10) |
| 10 5198 590 | A.S. FUEL COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5192 600 | DRAMA DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | REVENUES FROM LOCAL SOURCES | 0.00 | 38,913.87 | 71,004.39 | 0.00 | (71,004.39) |
| 10 5211 | OVERPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5221 | RR & UTILITY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5237 | OVERPLUS - COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | REVENUE FROM COUNTY SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5311 | MIN GUARANTEE REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5312 | TRANSPORTATION REV | 0.00 | 3,625.00 | 7,249.00 | 0.00 | (7,249.00) |
| 10 5314 | ECSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5315 | REMEDIAL READING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5316 | GIFTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5317 | CAREER LADDER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5318 | AT RISK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5319 | CLASSROOM TRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5324 | PAT PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Summary Report
Processing Month: 08/2020
LIBERAL R-2 REVENUES AUGUST 2020

Fund: 10 GENERAL

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------------------------------|------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 10 5324 100 | PAT PR YR ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5331 | FREE TEXTBOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5332 | VO/TECH AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5333 | STATE FOOD SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5334 | FAIR SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5336 | EXCELLENCE IN ED ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5351 | HANDICAPPED CENSUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5352 | STATE VIDEO TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5355 | FUTURES EARLY CH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5358 | AT RISK GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5359 | VOC ED STATE ENH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5363 | PUPIL/TEACHER RATIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5364 | SCHOOL TECH GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5369 | EXTRA ORD COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5371 | BLIND READERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5375 | INST TECH GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5382 | P.S. GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5381 000 0000 12210 | EXCESS COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5397 | OTHER STATE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: REVENUE FROM STATE SOURCES | | 0.00 | 3,625.00 | 7,249.00 | 0.00 | (7,249.00) |
| 10 5412 | MEDICAID REIMBURSEMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5423 | ARRA TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5427 | CARL PERKINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5424 000 0000 42400 | CARES RELIEF ESSER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5437 000 0000 43703 | SP ED HNF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5448 | AFTER SCHOOL SNACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5441 000 0000 44100 | SP ED PART B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5442 000 0000 44200 | ECSE - 611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5442 000 0000 44201 | ECSE - 619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5445 000 0000 54450 | SCHOOL LUNCH PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5446 000 0000 54450 | BREAKFAST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5455 | TITLE V CHOICE & INOV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5451 000 0000 45100 | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5459 000 0000 45900 | 21ST CCLC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5451 100 0000 00001 | PY TITLE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5451 100 0000 45100 | TITLE ONE IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5459 100 0000 45900 | PY 21CENTURY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5459 590 0000 45900 | 21CG REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5468 | IID ARRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5469 | FUTURES EARLY CH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5466 546 | TLCG- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5461 000 0000 46100 | TITLE IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5465 000 0000 46500 | TITLE II A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5461 100 0000 46100 | PY TITLE IV A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5465 100 0000 46500 | PY TITLE II A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5473 000 0000 47300 | CARES SCHOOL LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5473 000 0000 47400 | CARES SCHOOL BRKFAST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5474 000 0000 47400 | CARES SCHOOL BREAKFAST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5481 | SUMMER PRSCL FS CACFP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Summary Report
Processing Month: 08/2020
LIBERAL R-2 REVENUES AUGUST 2020

Fund: 10 GENERAL

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|------------------------|------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 10 5481 190 | MEAL DELIVER FS CACFP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5481 019 0000 54810 | MEAL DELIVER FS CACFP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5491 | IND W/DIS (IDEA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5493 | SP ED PT B IDEA-ARRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5497 | OTHER FEDERAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5492 000 0000 49200 | SMALL RURAL SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5497 000 0000 25497 | OTHER FEDERAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | REVENUE FROM FEDERAL SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5651 | SALE OTHER PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | NON-CURRENT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5840 | TRANSPORTATION LEAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | AMNTS RECD FROM OTHER LEAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Total: | | 0.00 | 42,538.87 | 78,253.39 | 0.00 | (78,253.39) |

Revenue Summary Report
Processing Month: 08/2020
LIBERAL R-2 REVENUES AUGUST 2020

Fund: 20 TEACHER FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|------------------------|------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 20 5111 | CURRENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5112 | DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5113 | PROP C NEW MONIES | 0.00 | 11,031.56 | 23,025.71 | 0.00 | (23,025.71) |
| 20 5114 | INTANGIBLE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5115 | M&M/SURTAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5121 | OUT OF DIST TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5141 | EARNINGS ON INVEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5161 | ADULT PAID LUNCHES | 0.00 | (28.40) | (28.40) | 0.00 | 28.40 |
| 20 5195 | PRIOR PERIOD ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5198 | OTHER LOCAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | REVENUES FROM LOCAL SOURCES | 0.00 | 11,003.16 | 22,997.31 | 0.00 | (22,997.31) |
| 20 5211 | FINES FORFEIT ETC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5221 | RR & UTILITY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | REVENUE FROM COUNTY SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5311 | MIN GUARANTEE REV | 0.00 | 125,776.00 | 188,098.00 | 0.00 | (188,098.00) |
| 20 5312 | TRANSPORTATION REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5316 | GIFTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5317 | CAREER LADDER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5318 | AT RISK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5319 | CLASSROOM TRUST | 0.00 | 8,019.71 | 18,769.62 | 0.00 | (18,769.62) |
| 20 5324 | PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5332 | VO/TECH AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5334 | FAIR SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5382 | P.S. GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5381 000 0000 12210 | EXCESS COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | REVENUE FROM STATE SOURCES | 0.00 | 133,795.71 | 206,867.62 | 0.00 | (206,867.62) |
| 20 5412 | MEDICAID PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5422 | BAS FOR STABILIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5425 | JOBS - CLASSROOM TR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5426 | ED JOBS -CLRM TRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5427 | CAREER ED MENTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5428 | JOBS-ST SCH FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5429 | JOBS - STABILIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5437 000 0000 43703 | SP ED HIGH NEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5441 000 0000 44100 | SP ED PART B ENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5451 000 0000 45100 | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5459 000 0000 45900 | 21ST CCLC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5451 100 0000 45100 | PY TITLE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5459 100 0000 00001 | PY 21 CENTURY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5459 590 0000 45900 | 21CG REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5461 000 0000 46100 | TITLE IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5465 000 0000 46500 | TITLE II A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5465 100 0000 00001 | PY TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5493 | SP ED PT B ARRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5492 000 0000 49200 | SMALL RURAL SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | REVENUE FROM FEDERAL SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5830 | TUITION FROM OTH DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5831 | LOCAL EFFORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | AMNTS RECD FROM OTHER LEAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Summary Report
Processing Month: 08/2020
LIBERAL R-2 REVENUES AUGUST 2020

Fund: 20 TEACHER FUND
Account Number Description
Fund Total:

| <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 0.00 | 144,798.87 | 229,864.93 | 0.00 | (229,864.93) |

Revenue Summary Report
 Processing Month: 08/2020
 LIBERAL R-2 REVENUES AUGUST 2020

Fund: 30 DEBT SERVICES FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|---------------------------------------|-----------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 30 5111 | CURRENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 5112 | DELINQUENT TAXES | 0.00 | 2,676.53 | 4,166.50 | 0.00 | (4,166.50) |
| 30 5114 | FIN INST TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 5115 | M&M/SURTAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 5116 | IN LIEU OF TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 5142 | ACC INT BONDS SOLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 5143 000 0000 00018 | BOND PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 5141 180 0000 00018 | INTEREST DEBT SERVICE | 0.00 | 48.85 | 114.09 | 0.00 | (114.09) |
| 30 5195 980 | PRIOR PERIOD ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: REVENUES FROM LOCAL SOURCES | | 0.00 | 2,725.38 | 4,280.59 | 0.00 | (4,280.59) |
| 30 5221 | RR & UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: REVENUE FROM COUNTY SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 5691 180 0000 00018 | TEMP. REV. BOND-18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: NON-CURRENT REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Total: | | 0.00 | 2,725.38 | 4,280.59 | 0.00 | (4,280.59) |

Revenue Summary Report
Processing Month: 08/2020
LIBERAL R-2 REVENUES AUGUST 2020

Fund: 40 CAPTIAL PROJECTS FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|------------------------|------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 40 5114 | FIN INST TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5115 | MERCHANT & MANUFACTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5116 | IN LIEU OF TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5141 | EARN ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5143 000 0000 00018 | BOND PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5141 180 0000 00018 | INTEREST | 0.00 | 97.24 | 304.51 | 0.00 | (304.51) |
| 40 5179 003 1050 | ATHLETIC EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5192 | GIFTS - FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5195 | PRIOR PERIOD ADJUSTMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5198 | OTHER LOCAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | REVENUES FROM LOCAL SOURCES | 0.00 | 97.24 | 304.51 | 0.00 | (304.51) |
| 40 5221 | RR & UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | REVENUE FROM COUNTY SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5312 | TRANS REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5324 | PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5332 | VOCATIONAL AG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5336 | INCENTIVE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5352 | VIDEO GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5359 | VOC ED STATE ENH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5364 | SCHOOL TECH GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5366 | DNR ENERGY LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5381 | EXCESS COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5382 | P.S. CAP. PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5397 | OTHER STATE REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | REVENUE FROM STATE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5455 | TITLE V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5451 000 0000 45100 | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5459 000 0000 45900 | CCLC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5459 590 0000 45900 | 21CG REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5466 546 | TLCF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5477 000 0000 47700 | FEMA STORM SHELTER 18 | 0.00 | 118,420.09 | 118,420.09 | 0.00 | (118,420.09) |
| 40 5492 000 0000 49200 | SRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | REVENUE FROM FEDERAL SOURCES | 0.00 | 118,420.09 | 118,420.09 | 0.00 | (118,420.09) |
| 40 5612 | PREMIUM ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5611 180 0000 00018 | BOND ISSUE - 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5631 | NET INS RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5641 | SALE OF SCHOOL BUSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5650 | LAND SALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5651 | SALE OTHER PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | NON-CURRENT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Total: | | 0.00 | 118,517.33 | 118,724.60 | 0.00 | (118,724.60) |

Revenue Summary Report
Processing Month: 08/2020
LIBERAL R-2 REVENUES AUGUST 2020

Fund: 60 ACTIVITY FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|------------------------|--------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 60 5179 036 1000 | FLOWER GIFT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 003 1050 | ATHLETICS GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 008 1050 | CROSS COUNTRY SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 012 1050 | FOOTBALL VARISTY SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 014 1050 | VOLLEYBALL VARSITY SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 016 1050 | BASKETBALL VARSITY SA | 0.00 | 0.00 | 100.00 | 0.00 | (100.00) |
| 60 5171 020 1050 | TRACK VARSITY SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 020 1050 | TRACK VARSITY SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 024 1050 | BASEBALL SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 025 1050 | CHEER VARSITY SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 026 1050 | FFA SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 027 1050 | FCCLA SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5174 029 1050 | CLASS 2021 SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5174 030 1050 | CLASS 2022 SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5174 031 1050 | CLASS 2023 SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5174 032 1050 | CLASS 2020 SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5174 033 1050 | CLASS 2024 SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 034 1050 | YEARBOOK SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 035 1050 | BAND SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 037 1050 | SOFTBALL SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 038 1050 | STUCO HS SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 040 1050 | DRAMA SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 045 1050 | SCHOLARS BOWL HS SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 048 1050 | ARCHERY HS SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 049 1050 | WEIGHTLIFTING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 050 1050 | DISC GOLF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 052 1050 | VO AG PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 058 1050 | CHOIR SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 069 1050 | BASKETBALL CAMP BOYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 070 1050 | BASKETBALL CAMP GIRLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 072 1050 | FOOTBALL CAMP FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 076 1050 | FFA SCHOLARSHIP FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 080 1050 | FBLA SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 106 1050 00000 | TONY DUBRAY TOURNAMENT REVENUE | 0.00 | 4,057.00 | 4,057.00 | 0.00 | (4,057.00) |
| 60 5179 124 1050 | BASEBALL CAMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 126 1050 | FFA GREENHOUSE SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 227 1050 | FFA LEADERSHIP SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 237 1050 | SOFTBALL CAMP FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 244 1050 | VOLLEYBALL CAMP FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 278 1050 | ART FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 013 3000 | FOOTBALL MS SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 015 3000 | VOLLEYBALL MS SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 018 3000 | BASKETBALL MS SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 022 3000 | TRACK MS SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 022 3000 | TRACK MS SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 048 3000 | ARCHERY MS SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 059 3000 | STUCO MS SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 119 3000 | BSKTBALL CAMP MS GIRL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 300 3000 | SCHOLARS BOWL MS SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Summary Report
 Processing Month: 08/2020
 LIBERAL R-2 REVENUES AUGUST 2020

Fund: 60 ACTIVITY FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|---------------------------------------|---------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 60 5179 009 4020 | STUDENT AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 048 4020 | ARCHERY ELEM SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 075 4020 | EL REWARDS SA | 0.00 | 14.50 | 14.50 | 0.00 | (14.50) |
| 60 5172 098 4020 | ELEM LIB FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 443 4020 | GIFTED FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: REVENUES FROM LOCAL SOURCES | | 0.00 | 4,071.50 | 4,171.50 | 0.00 | (4,171.50) |
| Fund Total: | | 0.00 | 4,071.50 | 4,171.50 | 0.00 | (4,171.50) |

Revenue Summary Report

Processing Month: 08/2020

LIBERAL R-2 REVENUES AUGUST 2020

| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 0.00 | 312,651.95 | 435,295.01 | 0.00 | (435,295.01) |