

Revenue Summary Report
Processing Month: 10/2015
Regular; Processing Month 10/2015

Fund: 01 GENERAL 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>
01 1110	LOCAL DISTRICT TAXES	3,300,242.00	154,230.83	845,617.58	25.62	2,454,624.42
01 1115	CARLINE & AIRLINE TAX	1,500.00	0.00	294.34	19.62	1,205.66
01 1120	PUBLIC POWER DIST SALES TAX	24,000.00	0.00	0.00	0.00	24,000.00
01 1125	MOTOR VEHICLE TAX REVENUE	153,007.00	10,581.30	20,267.70	13.25	132,739.30
01 1160	POVERTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1190	EARLY CHILDHOOD PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 1210	TUITION FROM OTHER DIST-GEN ED	0.00	0.00	0.00	0.00	0.00
01 1215	TUITION FROM OTHER DISTRICTS-DISTANCE ED	0.00	0.00	0.00	0.00	0.00
01 1220	TUITION FROM INDIVID - GEN ED	0.00	0.00	0.00	0.00	0.00
01 1230	TUITION FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1240	TUITION FROM INDIVID - SP ED	0.00	0.00	0.00	0.00	0.00
01 1250	SUMMER SCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1260	ADULT EDUCATION TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1270	PRESCHOOL TUITION AND FEES	9,000.00	700.00	1,125.00	12.50	7,875.00
01 1310	TRANS FROM OTHER DIST-GEN ED	0.00	0.00	0.00	0.00	0.00
01 1320	TRANS FROM INDIV - GEN ED	0.00	0.00	0.00	0.00	0.00
01 1330	TRANS FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1340	TRANS FROM INDIV - SPEC ED	0.00	0.00	0.00	0.00	0.00
01 1410	INTEREST ON LOCAL REV RECEIPTS	6,000.00	814.86	1,215.72	20.26	4,784.28
01 1610	LOCAL LICENSE FEES	0.00	0.00	0.00	0.00	0.00
01 1620	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1710 8137	ACTIVITIES RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1741	EXTRACURRICULAR ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00
01 1742	POSTSECONDARTY EDUCATION FEES	0.00	0.00	0.00	0.00	0.00
01 1743	SUMMER OR NIGHT SCHOOL FEES	0.00	0.00	0.00	0.00	0.00
01 1810	COMMUNITY SERVICE ACTIVITIES	0.00	0.00	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL EQUIPMENT AND FACILITY	0.00	0.00	0.00	0.00	0.00
01 1920	CONTRIBUTIONS AND DONATIONS	0.00	100.00	100.00	0.00	(100.00)
01 1990	OTHER LOCAL RECEIPTS	100.00	0.00	0.00	0.00	100.00
	Subtotal: REVENUE FROM LOCAL SOURCES	3,493,849.00	166,426.99	868,620.34	24.86	2,625,228.66
01 2110	COUNTY FINES AND LICENSE FEES	8,000.00	0.00	0.00	0.00	8,000.00
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2140	NON-RES HS TUITION RECEIVED	0.00	0.00	0.00	0.00	0.00
01 2210	EDUCATIONAL SERVICE UNIT RECEIPTS	5,000.00	0.00	0.00	0.00	5,000.00
01 2220	ESU RECEIPTS/SUB PAY REIMBURS	0.00	660.00	660.00	0.00	(660.00)
01 2230	ESU RECEIPTS/CHAPTER I EXPENSE	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS	13,000.00	660.00	660.00	5.08	12,340.00
01 3110	STATE AID TO DISTRICTS	9,294.00	0.00	0.00	0.00	9,294.00
01 3120	SPECIAL ED PROGRAMS-SCHOOL AGE	230,000.00	0.00	0.00	0.00	230,000.00
01 3125	SP ED SCHOOL AGE TRANSPORTATION	47,000.00	0.00	0.00	0.00	47,000.00
01 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	0.00	0.00	0.00
01 3135	HIGH ABILITY LEARNERS 99	2,200.00	4,052.00	4,052.00	184.18	(1,852.00)
01 3145	ENROLLMENT OPTION - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK LOAN	0.00	0.00	0.00	0.00	0.00
01 3160	PMTS REC FOR WARDS OF STATE	0.00	0.00	0.00	0.00	0.00
01 3161	WARDS OF THE STATE OR COURT - SPED	0.00	0.00	0.00	0.00	0.00
01 3165	BIRTH TO AGE 5 SPECIAL SERVICES (STATE)	0.00	0.00	0.00	0.00	0.00
01 3170	VOCATIONAL ED	0.00	0.00	0.00	0.00	0.00
01 3175	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATA MOTOR VEHICLE	7,100.00	0.00	0.00	0.00	7,100.00

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01 3190	OTHER STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
01 3191	TEACHERS PAY RULE 33	0.00	0.00	0.00	0.00	0.00
01 3192	LTD REIMB-CH 1 INST	0.00	0.00	0.00	0.00	0.00
01 3200	STATE APPORTIONMENT	42,000.00	0.00	0.00	0.00	42,000.00
01 3300	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3400	INS PREMIUM TAX	0.00	0.00	0.00	0.00	0.00
01 3500	MINI GRANT/PROJECT 161030	0.00	0.00	0.00	0.00	0.00
01 3511	DISTANCE EDUCATION EQUIPMENT REIMB.	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	5,000.00	0.00	(5,000.00)
01 3513	EEC MENTOR GRANTS	0.00	0.00	0.00	0.00	0.00
01 3520	RULE 88 - SCHOOL TECH FUND	0.00	0.00	0.00	0.00	0.00
01 3530	NAEP - NATIONAL ASSESSMENT OF ED PROGRES	0.00	0.00	0.00	0.00	0.00
01 3540	STATE EARLY CHILDHOOD	50,000.00	0.00	0.00	0.00	50,000.00
01 3541	EARLY CHILDHOOD ENDOWMENT GRANT	0.00	0.00	0.00	0.00	0.00
01 3550	RULE 88 - SCHOOL TECH FUND	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM STATE RECEIPTS		387,594.00	4,052.00	9,052.00	2.34	378,542.00
01 4200	TITLE 1, PART A NCLB IMPROVING ACADEMIC	20,000.00	0.00	0.00	0.00	20,000.00
01 4201	NCLB - TITLE 1 PART A (DISADVANTAGED)	0.00	0.00	0.00	0.00	0.00
01 4210	TITLE I NCLB IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 4230	TITLE 1, PART D, EDUCATION OF NEGLECTED	0.00	0.00	0.00	0.00	0.00
01 4310	ESEA TITLE II-A	7,000.00	0.00	0.00	0.00	7,000.00
01 4315	TITLE II, PART B MATH AND SCIENCE	0.00	0.00	0.00	0.00	0.00
01 4320	ESEA TITLE V-A	0.00	0.00	0.00	0.00	0.00
01 4330	REAP	25,000.00	0.00	0.00	0.00	25,000.00
01 4400	BIRTH TO AGE 5 SPED	0.00	0.00	0.00	0.00	0.00
01 4401	TITLE IV-B, PRE-SCH SPEC ED	0.00	0.00	0.00	0.00	0.00
01 4402	BIRTH TO AGE 5 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 4404	IDEA PART B BASE ALLOCATION	51,166.00	0.00	0.00	0.00	51,166.00
01 4405	IDEA PART B SUPPLEMENTAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
01 4406	IDEA PRESCHOOL BASE	0.00	0.00	0.00	0.00	0.00
01 4410	PART B IDEA ENROLLMENT/POVERTY FUNDING	6,000.00	0.00	0.00	0.00	6,000.00
01 4411	IDEA PART B EARLY INTERVENING	0.00	0.00	0.00	0.00	0.00
01 4412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4414	IDEA PART C 0-3	0.00	0.00	0.00	0.00	0.00
01 4415	IDEA SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4450	MEDICAID IN THE PUBLIC SCHOOLS	3,000.00	0.00	0.00	0.00	3,000.00
01 4455	MEDICAID ADMIN OUTREACH (MECCA TECH)	7,000.00	0.00	0.00	0.00	7,000.00
01 4500	TITLE 8 (IMPACT AID)	0.00	0.00	0.00	0.00	0.00
01 4589	ARRA - EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00
01 4599	ARRA: STATE FISCAL STABILIZATION	0.00	0.00	0.00	0.00	0.00
01 4600	JOHNSON - O'MALLEY (INDIAN)	0.00	0.00	0.00	0.00	0.00
01 4610	ARRA: IDEA PART B (611) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4611	ARRA: IDEA PART B EARLY INTEVENING	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA:IDEA PRESCHOOL(6190) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4650	ARA: IDEA PART C SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4699	ARRA: IDEA	0.00	0.00	0.00	0.00	0.00
01 4700	VOC EDUCATION (FED ONLY)	0.00	0.00	0.00	0.00	0.00
01 4750	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4800	FEDERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4810	ARRA: ESEA TITLE I, PART A	0.00	0.00	0.00	0.00	0.00
01 4811	ARRA: ESEA TITLE I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00

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01 4813	ARRA: ESWA TITLE II, PART D	0.00	0.00	0.00	0.00	0.00
01 4818	ARRA: ESEA TITLE I, PART D, SUBPART 2	0.00	0.00	0.00	0.00	0.00
01 4820	ARRA: ESEA MCKINNEY-VENTO HOMELESS	0.00	0.00	0.00	0.00	0.00
01 4840	ARRA: SCHOOL LUNCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 4850	UNIVERSAL SERVICE FUND-E-RATE	0.00	0.00	0.00	0.00	0.00
01 4901	REAP/RURAL & LOW INCOME	0.00	0.00	12,028.00	0.00	(12,028.00)
01 4910	INDIAN EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4915	MIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4925	LIMITED ENGLISH PROFICIENT GRANT	0.00	0.00	0.00	0.00	0.00
01 4926	IMMIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4930	FEDERAL ASBESTOS	0.00	0.00	0.00	0.00	0.00
01 4940	HEAD START	0.00	0.00	0.00	0.00	0.00
01 4942	EVEN START	0.00	0.00	0.00	0.00	0.00
01 4945	CHILD AND ADULT CARE FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00
01 4950	READING FIRST	0.00	0.00	0.00	0.00	0.00
01 4960	SAFE AND DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4968	21ST CENTURY COMMUNITY LEARNING	0.00	0.00	0.00	0.00	0.00
01 4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00
01 4980	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4985	TECHNOLOGY, ENHANCING EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4990	OTHER FEDERAL CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4992	REAP	0.00	0.00	0.00	0.00	0.00
01 4995	GRANTS FROM CORPORATIONS AND PRIVATE	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM FEDERAL RECEIPTS		119,166.00	0.00	12,028.00	10.09	107,138.00
01 5100	SALE OF FUNDING BONDS	0.00	0.00	0.00	0.00	0.00
01 5110	QUALIFIED ZONE ACADEMY BONDS	0.00	0.00	0.00	0.00	0.00
01 5111	QUALIFIED SCHOOL CONSTRUCTION BONDS	0.00	0.00	0.00	0.00	0.00
01 5150	TAX ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00
01 5200	LOANS	0.00	0.00	0.00	0.00	0.00
01 5300	INSURANCE ADJUSTMENTS	3,000.00	0.00	0.00	0.00	3,000.00
01 5400	SALE OF PROPERTY	0.00	0.00	310.00	0.00	(310.00)
01 5500	TRANSFERS FROM BOND FUND	0.00	0.00	0.00	0.00	0.00
01 5602	CARL PERKINS GRANT	0.00	0.00	0.00	0.00	0.00
01 5610	CASH BALANCE FROM MERGED DISTRICTS	0.00	0.00	0.00	0.00	0.00
01 5650	CASH BALANCE FROM NONRESIDENT HS TUITION	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	2,870.35	4,344.56	0.00	(4,344.56)
Subtotal: REVENUE FROM OTHER RECEIPTS		3,000.00	2,870.35	4,654.56	155.15	(1,654.56)
01 6000	SUMMER SCHOOL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: SUMMER SCHOOL		0.00	0.00	0.00	0.00	0.00
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 9001	POLK COUNTY FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
01 9002	DRIVER'S ED RECEIPTS-IN/OUT	0.00	0.00	0.00	0.00	0.00
01 9003	LEASE PURCHASE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		4,016,609.00	174,009.34	895,014.90	22.28	3,121,594.10

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Fund: 02 DEPRECIATION/EQUIPMENT 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>
02 1410	INTEREST ON LOCAL REV RECEIPTS	700.00	46.37	101.41	14.49	598.59
	Subtotal: REVENUE FROM LOCAL SOURCES	700.00	46.37	101.41	14.49	598.59
02 5500	TRANSFERS FROM OTHER FUNDS	50,000.00	0.00	0.00	0.00	50,000.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	50,000.00	0.00	0.00	0.00	50,000.00
	Fund Total:	50,700.00	46.37	101.41	0.20	50,598.59

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Fund: 03 UNEMPLOYMENT 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>
03 1410	INTEREST ON LOCAL REV RECEIPTS	0.00	5.15	12.02	0.00	(12.02)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	5.15	12.02	0.00	(12.02)
03 5300	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
03 5500	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	5.15	12.02	0.00	(12.02)

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Fund: 05 ACTIVITIES

<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>
05 1710	OTHER LOCAL RECEIPTS	140,500.00	0.00	0.00	0.00	140,500.00
05 1710 8100	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
05 1710 8101	ANNUAL	0.00	340.00	1,145.00	0.00	(1,145.00)
05 1710 8102	ATHLETICS	0.00	6,457.00	17,020.85	0.00	(17,020.85)
05 1710 8103	MATH CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 8104	VOLLEYBALL	0.00	0.00	285.00	0.00	(285.00)
05 1710 8105	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 1710 8108	FFA	0.00	266.13	1,909.13	0.00	(1,909.13)
05 1710 8109	QUIZ BOWL	0.00	0.00	0.00	0.00	0.00
05 1710 8110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
05 1710 8111	DAZZLERS	0.00	231.03	1,938.03	0.00	(1,938.03)
05 1710 8112	STRIV TV	0.00	0.00	0.00	0.00	0.00
05 1710 8114	DRAMA	0.00	980.00	1,960.00	0.00	(1,960.00)
05 1710 8115	DRUGS/ALCOHOL	0.00	0.00	0.00	0.00	0.00
05 1710 8116	ELEMENTARY	0.00	50.00	2,077.51	0.00	(2,077.51)
05 1710 8117	GENERAL ACTIVITIES	0.00	3,745.98	7,747.77	0.00	(7,747.77)
05 1710 8118	MUSIC	0.00	252.50	252.50	0.00	(252.50)
05 1710 8119	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
05 1710 8120	SHOP	0.00	24.00	24.00	0.00	(24.00)
05 1710 8121	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 8122	STUDENT COUNCIL	0.00	15.38	203.63	0.00	(203.63)
05 1710 8123	MS STUCO	0.00	0.00	0.00	0.00	0.00
05 1710 8124	SAP	0.00	0.00	0.00	0.00	0.00
05 1710 8125	SPELLING BEE	0.00	0.00	0.00	0.00	0.00
05 1710 8126	EMBROIDERY FUND	0.00	440.00	847.25	0.00	(847.25)
05 1710 8127	INTRO TO BUSINESS	0.00	0.00	0.00	0.00	0.00
05 1710 8128	PARENT ADVISORY COMMITTEE	0.00	680.00	680.00	0.00	(680.00)
05 1710 8129	ETHAN GUSTAFSON BACKPACK FUND	0.00	0.12	0.18	0.00	(0.18)
05 1710 8130	CROSSROADS CONFERENCE SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 1710 8131	FB SLED FUND	0.00	2,624.00	3,351.40	0.00	(3,351.40)
05 1710 8132	WEIGHT ROOM FUND	0.00	0.00	0.00	0.00	0.00
05 1710 8133	WATER FUND	0.00	0.00	0.00	0.00	0.00
05 1710 8135	MS/HS PRINCIPAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 1710 8136	ELEMENTARY PRINCIPAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 1710 8137	ROBOTICS CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 8138	FBLA	0.00	2,014.55	2,529.55	0.00	(2,529.55)
05 1710 8139	S.W.A.G.	0.00	0.00	210.75	0.00	(210.75)
05 1710 8140	ENGINEERING	0.00	0.00	0.00	0.00	0.00
05 1710 8141	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
05 1710 8142	CLASS OF 12	0.00	0.00	0.00	0.00	0.00
05 1710 8143	CLASS OF 13	0.00	0.00	0.00	0.00	0.00
05 1710 8144	CLASS OF 14	0.00	0.00	0.00	0.00	0.00
05 1710 8145	CLASS OF 15	0.00	0.00	0.00	0.00	0.00
05 1710 8146	CLASS OF 16	0.00	0.00	0.00	0.00	0.00
05 1710 8147	CLASS OF 17	0.00	0.00	129.95	0.00	(129.95)
05 1710 8148	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
05 1710 8149	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
05 1910 8113	OTHER LOCAL RECEIPTS/DANCE	0.00	0.00	0.00	0.00	0.00
05 1910 8134	OTHER LOCAL RECEIPTS/CLASS 04	0.00	0.00	0.00	0.00	0.00
05 1910 8135	OTHER LOCAL RECEIPTS/CLASS 05	0.00	0.00	0.00	0.00	0.00
05 1910 8136	OTHER LOCAL RECEIPTS/CLASS 06	0.00	0.00	0.00	0.00	0.00
05 1910 8137	OTHER LOCAL RECEIPTS/CLAS 07	0.00	0.00	0.00	0.00	0.00
05 1910 8138	OTHER LOCAL RECEIPTS/CLASS 08	0.00	0.00	0.00	0.00	0.00
05 1910 8139	OTHER LOCAL RECEIPTS/CLASS 09	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		140,500.00	18,120.69	42,312.50	30.12	98,187.50

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Fund: 05

ACTIVITIES

<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>
05 5500	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	140,500.00	18,120.69	42,312.50	30.12	98,187.50

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Fund: 06 SCHOOL LUNCH 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>
06 1410	INTEREST ON LOCAL REV RECEIPTS	25.00	7.15	14.74	58.96	10.26
06 1720	SALE OF LUNCHES/MILK	75,000.00	0.00	0.00	0.00	75,000.00
	Subtotal: REVENUE FROM LOCAL SOURCES	75,025.00	7.15	14.74	0.02	75,010.26
06 3150	STATE REIMBURSEMENT	700.00	0.00	0.00	0.00	700.00
	Subtotal: REVENUE FROM STATE RECEIPTS	700.00	0.00	0.00	0.00	700.00
06 4800	FEDERAL REIMBURSEMENT	53,000.00	9,934.10	9,934.10	18.74	43,065.90
	Subtotal: REVENUE FROM FEDERAL RECEIPTS	53,000.00	9,934.10	9,934.10	18.74	43,065.90
06 5500	TRANSFERS FROM OTHER FUNDS	15,000.00	151.35	151.35	1.01	14,848.65
	Subtotal: REVENUE FROM OTHER RECEIPTS	15,000.00	151.35	151.35	1.01	14,848.65
06 6001	STUDENT LUNCH RECEIPTS	0.00	7,829.25	13,251.25	0.00	(13,251.25)
06 6002	ADULT LUNCH RECEIPTS	0.00	917.40	1,503.55	0.00	(1,503.55)
06 6005	OTHER LUNCH RECEIPTS	0.00	32.67	32.67	0.00	(32.67)
	Subtotal: SUMMER SCHOOL	0.00	8,779.32	14,787.47	0.00	(14,787.47)
	Fund Total:	143,725.00	18,871.92	24,887.66	17.32	118,837.34

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Fund: 07 BOND 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>
07 1110	LOCAL DISTRICT TAXES	0.00	0.00	0.00	0.00	0.00
07 1115	CARLINE & AIRLINE TAX	0.00	0.00	0.00	0.00	0.00
07 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
07 1130	IN LIEU-REGULAR	0.00	0.00	0.00	0.00	0.00
07 1410	INTEREST ON LOCAL REV RECEIPTS	0.00	1.84	3.68	0.00	(3.68)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	1.84	3.68	0.00	(3.68)
07 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
07 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
07 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
07 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
07 3300	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
07 5500	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	1.84	3.68	0.00	(3.68)

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Fund: 08 SPECIAL BUILDING

<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>
08 1110	LOCAL DISTRICT TAXES	150,000.00	5,874.40	32,209.26	21.47	117,790.74
08 1115	CARLINE & AIRLINE TAX	60.00	0.00	11.21	18.68	48.79
08 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
08 1125	MOTOR VEHICLE TAX REVENUE	0.00	0.00	0.00	0.00	0.00
08 1410	INTEREST ON LOCAL REV RECEIPTS	700.00	84.55	158.48	22.64	541.52
08 1720	RENTAL OF SCH FAC, GIFTS, JUNK	1,000.00	0.00	0.00	0.00	1,000.00
08 1910	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	151,760.00	5,958.95	32,378.95	21.34	119,381.05
08 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
08 3180	PRO-RATA MOTOR VEHICLE	200.00	0.00	0.00	0.00	200.00
08 3300	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM STATE RECEIPTS	200.00	0.00	0.00	0.00	200.00
08 5100	SALE OF FUNDING BONDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	151,960.00	5,958.95	32,378.95	21.31	119,581.05

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Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING

<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>
09 1110	LOCAL DISTRICT TAXES	132,000.00	6,363.86	34,892.27	26.43	97,107.73
09 1115	CARLINE & AIRLINE TAX	61.00	0.00	12.15	19.92	48.85
09 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
09 1410	INTEREST ON LOCAL REV RECEIPTS	1,330.00	66.06	108.95	8.19	1,221.05
	Subtotal: REVENUE FROM LOCAL SOURCES	133,391.00	6,429.92	35,013.37	26.25	98,377.63
09 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
09 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
09 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
09 3180	PRO-RATA MOTOR VEHICLE	280.00	0.00	0.00	0.00	280.00
09 3300	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM STATE RECEIPTS	280.00	0.00	0.00	0.00	280.00
09 4000	REVENUE FROM FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
09 5100	SALE OF FUNDING BONDS	0.00	0.00	0.00	0.00	0.00
09 5200	LOANS	0.00	0.00	0.00	0.00	0.00
09 5601	INTERLOCAL CONTRACT	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	133,671.00	6,429.92	35,013.37	26.19	98,657.63

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	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,637,165.00	223,444.18	1,029,724.49	22.21	3,607,440.51