

DATE - 12/05/07
TIME - 13:19:04
PROG - GNL.570
REPT - RECEIPTS

SCOTTSBLUFF PUBLIC SCHOOLS
BUDGET OF RECEIPTS
November 30, 2007

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ACCOUNT NUMBER / TITLE	ESTIMATED RECEIPTS	CURRENT RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED RECEIPTS	PER CENT COLLECTED
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1.1110.100.0.00.00 LOCAL DISTRICT TAXES	10,893,000.00-	109,922.47-	3,611,780.62-	7,281,219.38-	33.16 %
1.1112.100.0.00.00 AUTOMOBILE FEES	1,000,000.00-	94,208.03-	297,527.67-	702,472.33-	29.75 %
1.1115.100.0.00.00 CARLINE TAXES	16,000.00-	.00	3,896.99-	12,103.01-	24.36 %
1.1120.100.0.00.00 PUBL POWER SALES TAX	375,000.00-	.00	.00	375,000.00-	.00 %
1.1270.100.0.00.00 PRESCHOOL RECEIPTS	.00	25.00	2,385.00-	2,385.00	9999.99-%
1.1410.100.0.00.00 INTEREST INVESTMENTS	200,000.00-	58,502.50-	119,392.72-	80,607.28-	59.70 %
1.1510.100.0.00.00 CITY REIMB/SPLASHARENA	65,000.00-	.00	.00	65,000.00-	.00 %
1.1610.100.0.00.00 LOCAL LICENSE FEES	20,000.00-	.00	419.42-	19,580.58-	2.10 %
1.1620.100.0.00.00 POLICE COURT FINES	70,000.00-	4,261.00-	12,895.47-	57,104.53-	18.42 %
1.1790.100.0.00.00 OTHER REVENUE RCPTS	15,000.00-	.00	1,215.40-	13,784.60-	8.10 %
1.2110.100.0.00.00 COUNTY FINES & LIC	135,000.00-	13,853.26-	38,057.27-	96,942.73-	28.19 %
1.2111.100.0.00.00 ESU STIPENDS	35,000.00-	.00	7,168.50-	27,831.50-	20.48 %
1.3110.100.0.00.00 STATE AID	8,219,298.00-	821,929.85-	2,465,789.55-	5,753,508.45-	30.00 %
1.3120.100.0.00.00 SPECIAL EDUCATION	1,200,000.00-	.00	.00	1,200,000.00-	.00 %
1.3130.100.0.00.00 SP ED TRANSPORTATION	14,400.00-	.00	.00	14,400.00-	.00 %
1.3200.100.0.00.00 STATE APPORTIONMENT	220,000.00-	.00	.00	220,000.00-	.00 %
1.3503.100.0.00.00 HIGH ABILITY LEARNER	18,000.00-	16,768.00-	16,768.00-	1,232.00-	93.16 %
1.3506.100.0.00.00 SCB FOUNDATION GRANT	70,000.00-	.00	.00	70,000.00-	.00 %
1.3508.100.0.00.00 A.R.M.S.	.00	.00	22,682.00-	22,682.00	9999.99-%
1.3600.100.0.00.00 PRO RATE MOTOR VEHIC	50,000.00-	6,867.56-	6,872.23-	43,127.77-	13.74 %
1.4113.100.0.00.00 MIGRANT EDUCATION	11,000.00-	.00	4,661.00-	6,339.00-	42.37 %
1.4210.100.0.00.00 CHAPTER 1 WINTER	1,150,000.00-	.00	.00	1,150,000.00-	.00 %
1.4222.100.0.00.00 HOMELESS GRANT	18,000.00-	16,000.00-	16,000.00-	2,000.00-	88.89 %
1.4252.100.0.00.00 TITLE IIA TRAIN/RECRUIT	260,000.00-	.00	250,398.00-	9,602.00-	96.31 %
1.4321.100.0.00.00 TITLE IID - ENHANCING ED	30,000.00-	.00	21,167.00-	8,833.00-	70.56 %
1.4325.100.0.00.00 TITLE V, INNOVATIVE	15,000.00-	.00	5,402.00-	9,598.00-	36.01 %
1.4404.100.0.00.00 IDEA BASE	248,000.00-	.00	.00	248,000.00-	.00 %
1.4405.100.0.00.00 ADMINISTRATIVE OUTREACH	300,000.00-	.00	185,619.00-	114,381.00-	61.87 %
1.4410.100.0.00.00 IDEA ENROLL/POVERTY	396,000.00-	.00	.00	396,000.00-	.00 %
1.4447.100.0.00.00 TITLE III IMMIGRANT	10,000.00-	.00	3,448.65-	6,551.35-	34.49 %
1.4450.100.0.00.00 M.I.P.S.	.00	1,304.21-	2,854.40-	2,854.40	9999.99-%
1.4700.100.0.00.00 CARL PERKINS	70,000.00-	.00	.00	70,000.00-	.00 %
1.4900.100.0.00.00 INDIAN EDUCATION	35,000.00-	.00	.00	35,000.00-	.00 %
1.4910.100.0.00.00 REAP RURAL LOW INCOME	90,000.00-	79,566.00-	79,566.00-	10,434.00-	88.41 %
1.4935.100.0.00.00 SAFE & DRUG FREE SCHOOLS	35,000.00-	11,796.00-	11,796.00-	23,204.00-	33.70 %
1.5400.100.0.00.00 SALE OF PROPERTY	.00	.00	12,973.65-	12,973.65	9999.99-%
1.7500.100.0.00.00 CASH RESERVE	786,302.00-	.00	.00	786,302.00-	.00 %
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REPORT TOTAL	26,070,000.00-	1,234,953.88-	7,200,736.54-	18,869,263.46-	27.62 %

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