

DATE - 3/03/09  
 TIME - 16:36:16  
 PROG - GNL 570  
 REPT - RECEIPTS

SCOTTSLUFF PUBLIC SCHOOLS  
 BUDGET OF RECEIPTS

February 28, 2009

ACCOUNT NUMBER / TITLE	ESTIMATED RECEIPTS	CURRENT RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED RECEIPTS	PER CENT COLLECTED
1. 1110. 100. 0. 00. 00 LOCAL DISTRICT TAXES	11,023,548.00	1,573,748.13-	5,252,537.04-	16,276,085.04	47.65-%
1. 1112. 100. 0. 00. 00 AUTOMOBILE FEES	1,050,000.00	202,647.15-	572,968.10-	1,622,968.10	54.57-%
1. 1115. 100. 0. 00. 00 CARLINE TAXES	20,000.00	.00	4,174.23-	24,174.23	20.87-%
1. 1120. 100. 0. 00. 00 PUBL POWER SALES TAX	390,000.00	.00	.00	390,000.00	.00 %
1. 1130. 100. 0. 00. 00 IN LIEU TAX 57 LEVY	.00	.00	.00	.00	.00 %
1. 1140. 100. 0. 00. 00 IN LIEU TAX HOUSING AUTH	.00	.00	.00	.00	.00 %
1. 1150. 100. 0. 00. 00 IN LIEU TAX FISH/WILDLIFE	.00	.00	.00	.00	.00 %
1. 1230. 100. 0. 00. 00 TUITION OTH DIST SP ED	.00	.00	.00	.00	.00 %
1. 1270. 100. 0. 00. 00 PRESCHOOL RECEIPTS	11,000.00	2,150.50-	10,454.47-	21,454.47	95.04-%
1. 1410. 100. 0. 00. 00 INTEREST INVESTMENTS	200,000.00	20,190.26-	121,436.15-	321,436.15	60.72-%
1. 1510. 100. 0. 00. 00 CITY REIMB/SPLASHARENA	62,000.00	.00	13,677.96-	75,677.96	22.06-%
1. 1610. 100. 0. 00. 00 LOCAL LICENSE FEES	20,000.00	.00	8,407.16-	28,407.16	42.04-%
1. 1620. 100. 0. 00. 00 POLICE COURT FINES	64,000.00	5,576.80-	20,059.58-	84,059.58	31.34-%
1. 1790. 100. 0. 00. 00 OTHER REVENUE RCPTS	15,000.00	2,270.70-	5,361.35-	20,361.35	35.74-%
1. 1810. 100. 0. 00. 00 AFTER SCHOOL	25,000.00	.00	.00	25,000.00	.00 %
1. 1920. 100. 0. 00. 00 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00 %
1. 2110. 100. 0. 00. 00 COUNTY FINES & LIC	155,000.00	1,194,691.74	136,644.81-	291,644.81	88.16-%
1. 2111. 100. 0. 00. 00 ESU STIPENDS	35,000.00	.00	7,847.68-	42,847.68	22.42-%
1. 3110. 100. 0. 00. 00 STATE AID	10,149,352.00	1,988,106.00-	6,173,140.04-	16,322,492.04	60.82-%
1. 3115. 100. 0. 00. 00 RULE 88 TECHNOLOGY	.00	.00	.00	.00	.00 %
1. 3120. 100. 0. 00. 00 SPECIAL EDUCATION	1,320,000.00	402,562.00-	820,183.00-	2,140,183.00	62.14-%
1. 3125. 100. 0. 00. 00 SPECIAL EDUC IDEA GRANT	.00	.00	.00	.00	.00 %
1. 3130. 100. 0. 00. 00 SP ED TRANSPORTATION	16,000.00	28,859.00-	28,859.00-	44,859.00	180.37-%
1. 3131. 100. 0. 00. 00 RELIEF TO PROP. TAXPAYERS	.00	.00	.00	.00	.00 %
1. 3140. 100. 0. 00. 00 PRE-SCHOOL SPED STATE SRC	.00	.00	.00	.00	.00 %
1. 3150. 100. 0. 00. 00 SCHOOL LUNCH-STATE	.00	.00	.00	.00	.00 %
1. 3155. 100. 0. 00. 00 TEXTBOOK LOAN PROGRAM	.00	.00	.00	.00	.00 %
1. 3160. 100. 0. 00. 00 WARDS OF COURT	.00	.00	.00	.00	.00 %
1. 3191. 100. 0. 00. 00 OPTION ENROLLMENT	.00	.00	.00	.00	.00 %
1. 3192. 100. 0. 00. 00 OPTION TRANSPORTATION	.00	.00	.00	.00	.00 %
1. 3200. 100. 0. 00. 00 STATE APPORTIONMENT	250,000.00	356,145.66-	356,145.66-	606,145.66	142.46-%
1. 3210. 100. 0. 00. 00 AFETR SCHOOL PROGRAM	.00	3,150.00-	20,028.34-	20,028.34	9999.99-%
1. 3300. 100. 0. 00. 00 IN-LIEU-OF SCHOOL LAND TX	.00	.00	.00	.00	.00 %
1. 3400. 100. 0. 00. 00 INSURANCE PREM TAX	.00	.00	.00	.00	.00 %
1. 3426. 100. 0. 00. 00 ROOSEVELT STATE ENERGY	.00	.00	.00	.00	.00 %
1. 3500. 100. 0. 00. 00 HOMESTEAD EXEMPTION	.00	.00	68,560.35-	68,560.35	9999.99-%
1. 3502. 100. 0. 00. 00 EDUC INNOVATION GRANT	.00	.00	.00	.00	.00 %
1. 3503. 100. 0. 00. 00 HIGH ABILITY LEARNER	17,000.00	.00	.00	17,000.00	.00 %
1. 3504. 100. 0. 00. 00 NEBRASLA SATELLITE GRANT	.00	.00	.00	.00	.00 %
1. 3505. 100. 0. 00. 00 K-N ENERGY GRANT	.00	.00	.00	.00	.00 %
1. 3506. 100. 0. 00. 00 SCB FOUNDATION GRANT	.00	.00	.00	.00	.00 %
1. 3508. 100. 0. 00. 00 A. R. M. S.	.00	.00	.00	.00	.00 %
1. 3513. 100. 0. 00. 00 NEBR DEPT OF ENVIRON QTLY	.00	.00	.00	.00	.00 %
1. 3600. 100. 0. 00. 00 PRO RATE MOTOR VEHIC	57,000.00	10,195.25-	15,772.18-	72,772.18	27.67-%
1. 4100. 100. 0. 00. 00 CHAPTER 1 CARRYOVER	.00	.00	.00	.00	.00 %
1. 4113. 100. 0. 00. 00 MIGRANT EDUCATION	7,000.00	.00	14,332.00-	21,332.00	204.74-%
1. 4201. 100. 0. 00. 00 CHAPTER I PROGRAM IMPROV	.00	.00	.00	.00	.00 %
1. 4210. 100. 0. 00. 00 CHAPTER 1 WINTER	1,405,000.00	.00	234,754.00-	1,639,754.00	16.71-%
1. 4222. 100. 0. 00. 00 HOMELESS GRANT	20,000.00	.00	17,742.00-	37,742.00	88.71-%
1. 4235. 100. 0. 00. 00 TITLE III LANGUAGE	.00	.00	6,721.00-	6,721.00	9999.99-%
1. 4251. 100. 0. 00. 00 TITLE VI	.00	.00	.00	.00	.00 %
1. 4252. 100. 0. 00. 00 TITLE IIIA TRAIN/RECRUIT	260,000.00	239,236.00-	239,236.00-	499,236.00	92.01-%
1. 4300. 100. 0. 00. 00 DRUG & ALCOHOL	.00	.00	.00	.00	.00 %

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February 28, 2009

ACCOUNT NUMBER / TITLE	ESTIMATED RECEIPTS	CURRENT RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED RECEIPTS	PER CENT COLLECTED
1.4321.100.0.00.00 TITLE IID - ENHANCING ED	30,000.00	.00	11,940.00-	41,940.00	39.80-%
1.4322.100.0.00.00 TITLE V, PART A	.00	.00	4,632.00-	4,632.00	9999.99-%
1.4325.100.0.00.00 TITLE V, INNOVATIVE	.00	.00	.00	.00	.00 %
1.4330.100.0.00.00 EISENHOWER TITLE II	.00	.00	.00	.00	.00 %
1.4401.100.0.00.00 PRE-SCHOOL SPECIAL ED	.00	.00	.00	.00	.00 %
1.4402.100.0.00.00 PRE-SCHOOL TRANSPORT	.00	.00	.00	.00	.00 %
1.4404.100.0.00.00 IDEA BASE 0-3	228,000.00	65,382.00-	130,764.00-	358,764.00	57.35-%
1.4405.100.0.00.00 ADMINISTRATIVE OUTREACH	300,000.00	79,734.39-	79,734.39-	379,734.39	26.58-%
1.4407.100.0.00.00 IDEA BASE 3-5	.00	2,701.00-	8,103.00-	8,103.00	9999.99-%
1.4410.100.0.00.00 IDEA ENROLL/POVERTY	458,000.00	2,701.00-	189,433.50-	647,433.50	41.36-%
1.4447.100.0.00.00 TITLE III IMMIGRANT	12,000.00	.00	.00	12,000.00	.00 %
1.4450.100.0.00.00 M.I.P.S.	26,000.00	2,140.12-	9,905.03-	35,905.03	38.10-%
1.4470.100.0.00.00 ROOSEVELT ENERGY GRANT	.00	.00	.00	.00	.00 %
1.4700.100.0.00.00 CARL PERKINS	70,000.00	.00	57,159.00-	127,159.00	81.66-%
1.4800.100.0.00.00 LEARN AND SERVE	.00	.00	8,380.30-	8,380.30	9999.99-%
1.4900.100.0.00.00 INDIAN EDUCATION	35,000.00	.00	27,941.00-	62,941.00	79.83-%
1.4910.100.0.00.00 REAP RURAL LOW INCOME	90,000.00	.00	68,654.00-	158,654.00	76.28-%
1.4911.100.0.00.00 GREENSPACE INITIATIVE	.00	.00	.00	.00	.00 %
1.4920.100.0.00.00 SELF ADVOCACY TRANSITION	.00	.00	.00	.00	.00 %
1.4935.100.0.00.00 SAFE & DRUG FREE SCHOOLS	35,000.00	.00	17,507.00-	52,507.00	50.02-%
1.4936.100.0.00.00 DRUG GRANT	.00	.00	.00	.00	.00 %
1.4990.100.0.00.00 USAC ERATE	.00	.00	.00	.00	.00 %
1.4992.100.0.00.00 ADVANCE PLACEMENT	.00	.00	.00	.00	.00 %
1.4993.100.0.00.00 KIDS TEAM GRANT/WESTMOOR	.00	.00	.00	.00	.00 %
1.5051.100.0.00.00 NEBR HUMANITIES COUNCIL	.00	.00	.00	.00	.00 %
1.5300.100.0.00.00 INSURANCE ADJUSTMENTS	.00	46,929.00-	46,929.00-	46,929.00	9999.99-%
1.5400.100.0.00.00 SALE OF PROPERTY	.00	.00	1,453.72-	1,453.72	9999.99-%
1.5610.100.0.00.00 CASH BALANCE FROM CLASS I	.00	.00	.00	.00	.00 %
1.5690.100.0.00.00 MICROSOFT CLASS ACTION	68,100.00	.00	.00	68,100.00	.00 %
1.5800.100.0.00.00 SUSPENSE	.00	.00	.00	.00	.00 %
1.5900.100.0.00.00 SUSPENSE	.00	.00	.00	.00	.00 %
1.7500.100.0.00.00 CASH RESERVE	2,100,000.00	.00	.00	2,100,000.00	.00 %
REPORT TOTAL	30,024,000.00	3,839,733.22-	14,811,578.04-	44,835,578.04	49.33-%

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