

**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 1100               | PROPERTY TAXES                           | 10,000,000.00         | 880,411.68          | 9,375,061.03   | 93.75              | 624,938.97            |
| 01 1115               | CARLINE TAX                              | 75,000.00             | 0.00                | 46,434.17      | 61.91              | 28,565.83             |
| 01 1125               | MOTOR VEHICLE TAXES                      | 770,000.00            | 43,185.32           | 558,377.40     | 72.52              | 211,622.60            |
| 01 1311               | NON-RESIDENT TUITION                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1313               | NON-RESIDENT SPED                        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1320               | TUITION GOVT SOURCES IN NEBR             | 0.00                  | 0.00                | 4,125.20       | 0.00               | (4,125.20)            |
| 01 1321               | TUITION OTHER DIST.                      | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1323               | TUITION OTHER DIST.SP                    | 0.00                  | 1,008.00            | 6,706.18       | 0.00               | (6,706.18)            |
| 01 1360               | GED REVENUE                              | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1370               | PRESCHOOL TUITION AND FEES               | 0.00                  | 325.00              | 121,346.78     | 0.00               | (121,346.78)          |
| 01 1510               | INTEREST INCOME                          | 50.00                 | 2.14                | 21.21          | 42.42              | 28.79                 |
| 01 1800               | COMUNITY SERVICE ACTIVITIES              | 7,500.00              | 0.00                | 0.00           | 0.00               | 7,500.00              |
| 01 1910               | RENTAL OF SCHOOL FAC.                    | 7,500.00              | 0.00                | 2,412.50       | 32.17              | 5,087.50              |
| 01 1911               | LOCAL LICENSE FEES                       | 6,000.00              | 0.00                | 5,525.00       | 92.08              | 475.00                |
| 01 1920               | CONTRIBUTIONS & DONATIONS                | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1921               | POLICE COURT FINES                       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1925               | NONGOVT GRANTS                           | 2,500.00              | 0.00                | 0.00           | 0.00               | 2,500.00              |
| 01 1960               | Misc Revenue other Local Governmental Un | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1990               | OTHER LOCAL REVENUE                      | 7,500.00              | 0.00                | 0.00           | 0.00               | 7,500.00              |
|                       | Subtotal: LOCAL RECIEPTS                 | 10,876,050.00         | 924,932.14          | 10,120,009.47  | 93.05              | 756,040.53            |
| 01 2110               | COUNTY FINES/LICENSES                    | 78,000.00             | 5,676.88            | 60,907.83      | 78.09              | 17,092.17             |
| 01 2200               | RESTRICTED GRANTS IN AID                 | 0.00                  | 4,227.34            | 4,227.34       | 0.00               | (4,227.34)            |
| 01 2210               | ED SERVICE UNIT RECEIPTS                 | 5,000.00              | 0.00                | 1,707.23       | 34.14              | 3,292.77              |
| 01 2900               | INSURANCE PAYMENT                        | 0.00                  | 0.00                | 1,596.21       | 0.00               | (1,596.21)            |
|                       | Subtotal: 2000                           | 83,000.00             | 9,904.22            | 68,438.61      | 82.46              | 14,561.39             |
| 01 3110               | STATE AID                                | 2,101,962.00          | 210,198.00          | 2,101,962.00   | 100.00             | 0.00                  |
| 01 3120               | STATE AID-SPECIAL ED                     | 815,000.00            | 140,504.00          | 736,771.00     | 90.40              | 78,229.00             |
| 01 3125               | TRANSPORTATION                           | 6,000.00              | 0.00                | 20,952.00      | 349.20             | (14,952.00)           |
| 01 3130               | HOMESTEAD EXEMPTION                      | 250,000.00            | 32,635.72           | 130,542.36     | 52.22              | 119,457.64            |
| 01 3131               | PROPERTY TAX CREDIT                      | 775,000.00            | 0.00                | 68,703.47      | 8.86               | 706,296.53            |
| 01 3132               | Personal Property Tax Credit             | 0.00                  | 18,923.73           | 575,552.28     | 0.00               | (575,552.28)          |
| 01 3150               | STATE REIMBURSEMENT-NUTRITIONAL PROGRAMS | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3160               | STATE AID-WARDS OF CO                    | 1,500.00              | 0.00                | 0.00           | 0.00               | 1,500.00              |
| 01 3161               | STATE AID-WARDS SPEC                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3165               | BELOW AGE 5 SPEC ED (STATE)              | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3166               | FLEX FUNDING: SCHOOL AGE SUPPORT         | 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 VEHICL                    | 32,000.00             | 551.41              | 23,492.95      | 73.42              | 8,507.05              |
| 01 3200               | RESTRICTED GRANTS IN AID                 | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3400               | STATE APPORTIONMENT                      | 220,000.00            | 0.00                | 237,686.41     | 108.04             | (17,686.41)           |
| 01 3500               | STATE CATEGORICAL PROGRAMS               | 110,000.00            | 11,639.31           | 13,639.31      | 12.40              | 96,360.69             |
| 01 3512               | DISTANCE EDUCATION INCENTIVE PAYMENTS    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3535               | HIGH ABILITY LEARNER                     | 15,750.00             | 0.00                | 9,821.00       | 62.36              | 5,929.00              |
| 01 3540               | STATE AID EARLY CHILDHOOD                | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3541               | EARLY CHILDHOOD FOUNDATION GRANT         | 200,000.00            | 0.00                | 107,275.00     | 53.64              | 92,725.00             |
| 01 3570               | TEACHER EVALUATION GRANT                 | 25,000.00             | 0.00                | 0.00           | 0.00               | 25,000.00             |
| 01 3700               | JUVENILE SERVICES AID                    | 25,000.00             | 0.00                | 0.00           | 0.00               | 25,000.00             |
| 01 3700 0011          | MOTIVATIONAL REIN. MINI-GRANT            | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3990               | OTHER STATE RECEIPTS                     | 41,000.00             | 0.00                | 0.00           | 0.00               | 41,000.00             |
|                       | Subtotal: STATE RECEIPTS                 | 4,618,212.00          | 414,452.17          | 4,026,397.78   | 87.19              | 591,814.22            |
| 01 4000               | SUSPENSE ACCOUNT                         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4105               | E-RATE REVENUE                           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4210               | FEDERAL REIMBURSEMENTS                   | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |

**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 4306               | OTHER FED NONCATEGORICAL RECEIPTS        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4307               | INDIAN EDUCATION                         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4505               | TITLE I, PART A NCLB IMPROVE BASIC PRGRM | 425,000.00            | 0.00                | 334,887.00     | 78.80              | 90,113.00             |
| 01 4506               | TITLE I ACCOUNTABILITY                   | 40,000.00             | 0.00                | 14,739.00      | 36.85              | 25,261.00             |
| 01 4509               | TITLE II, PART A NCLB TCHR QUAL GRANTS   | 100,000.00            | 0.00                | 53,582.00      | 53.58              | 46,418.00             |
| 01 4511               | TITLE V                                  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4512               | IDEA PART B BASE ALLOCATION              | 145,400.00            | 0.00                | 148,746.00     | 102.30             | (3,346.00)            |
| 01 4516               | IDEA Preschool                           | 21,000.00             | 0.00                | 14,771.00      | 70.34              | 6,229.00              |
| 01 4519               | IDEA ENROLLMENT/POVERTY                  | 198,800.00            | 0.00                | 0.00           | 0.00               | 198,800.00            |
| 01 4520               | IDEA PART B EARLY INTERVENING SERVICES   | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4521               | IDEA NON PUBLIC                          | 24,800.00             | 0.00                | 0.00           | 0.00               | 24,800.00             |
| 01 4524               | OTHER FED NON-CAT EXPENDITURES           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4525               | PERKINS BASIC                            | 15,000.00             | 0.00                | 16,558.00      | 110.39             | (1,558.00)            |
| 01 4526               | MIGRANT SCHOOL (SCH YEAR)                | 250,000.00            | 0.00                | 152,823.00     | 61.13              | 97,177.00             |
| 01 4527               | TITLE III NCLB - LIMITED ENG PROF GRNT   | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4528               | TITLE III NCLB - IMMIGRANT EDUCATION     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4529               | ABE REVENUE                              | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4530               | OTHER FEDERAL CATEGORICAL RECEIPTS       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4531               | 21ST CENTURY COMMUNITY                   | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4708               | MEDICAID IN PUBLIC SCHOOLS               | 25,000.00             | 10,836.57           | 31,002.73      | 124.01             | (6,002.73)            |
| 01 4709               | MIPS FUNDS-SPECIAL ED                    | 19,000.00             | 10,294.29           | 33,863.05      | 178.23             | (14,863.05)           |
| 01 4710               | CATEGORICAL GRANTS CORP & PRIVATE        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4995               | CAT GRANTS FROM CORP & PRIVATE           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: FEDERAL RECEIPTS               | 1,264,000.00          | 21,130.86           | 800,971.78     | 63.37              | 463,028.22            |
| 01 5150               | TAX ANTICIPATION NOTES                   | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 5200               | Fund Transfers Clarifying                | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 5301               | INSURANCE ADJUSTMENTS                    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 5400               | SALE OF PROPERTY                         | 6,500.00              | 417.00              | 592.00         | 9.11               | 5,908.00              |
| 01 5500               | TRANSFERS FROM OTHER                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 5690               | OTHER NON-REVENUE RECEIPTS               | 0.00                  | 0.00                | 16,366.45      | 0.00               | (16,366.45)           |
|                       | Subtotal: NON-REVENUE RECEIPTS           | 6,500.00              | 417.00              | 16,958.45      | 260.90             | (10,458.45)           |
| 01 9000               | OTHER NON-REVENUE RECEIPTS               | 50,000.00             | 0.00                | 0.00           | 0.00               | 50,000.00             |
|                       | Subtotal: OTHER NON-REVENUE RECEIPTS     | 50,000.00             | 0.00                | 0.00           | 0.00               | 50,000.00             |
|                       | Fund Total:                              | 16,897,762.00         | 1,370,836.39        | 15,032,776.09  | 88.96              | 1,864,985.91          |

**Revenue Summary Report**  
 Processing Month: 06/2020  
 Regular; Processing Month 06/2020

**Fund: 02 DEPRECIATION 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 1510                        | INTEREST                        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 02 1510 0100                   | VEHICLES/BUS ACQUISITION        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 02 1510 0110                   | TELEPHONE SYSTEM BALANCE        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 02 1510 0120                   | COPY MACHINES BALANCE           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 02 1510 0130                   | MISC USE BALANCE                | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 02 1510 0140                   | EQUIPMENT REQUISITION           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 02 1510 0150                   | ROOFS, NEW/REPAIR               | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 02 1510 0160                   | BUSINESS OFFICE COMPUTERS       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 02 1510 0165                   | SPED TECHNOLOGY BALANCE         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 02 1510 0180                   | BAND UNIFORMS                   | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 02 1510 0190                   | BAND INSTRUMENTS                | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 02 1510 0200                   | INTEREST 0200                   | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 02 1510 0210                   | TRACK RENOVATION                | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| Subtotal: LOCAL RECIEPTS       |                                 | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 02 5200                        | Fund Transfers Clarifying       | 0.00                  | 0.00                | 300,000.00     | 0.00               | (300,000.00)          |
| 02 5500 0100                   | TRANSFERS FROM OTHER FUNDS      | 350,000.00            | 0.00                | 0.00           | 0.00               | 350,000.00            |
| 02 5690 0100                   | TRANSFERS FROM OTHER FUNDS 0100 | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| Subtotal: NON-REVENUE RECEIPTS |                                 | 350,000.00            | 0.00                | 300,000.00     | 85.71              | 50,000.00             |
| Fund Total:                    |                                 | 350,000.00            | 0.00                | 300,000.00     | 85.71              | 50,000.00             |

**Revenue Summary Report**  
Processing Month: 06/2020  
Regular; Processing Month 06/2020

**Fund: 03      EMPLOYEE BENEFIT 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 1510                  | INTEREST              | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 03 1510 0010             | INTEREST STUDENT FEES | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 03 1510 0020             | INTEREST 0020         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 03 1510 0030             | INTEREST 0030         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 03 1510 0040             | INTEREST 0040         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| Subtotal: LOCAL RECIEPTS |                       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| Fund Total:              |                       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |

**Revenue Summary Report**  
Processing Month: 06/2020  
Regular; Processing Month 06/2020

| <b>Fund: 05      ACTIVITY FUND</b> |                                 |                       |                     |                |                    |                       |
|------------------------------------|---------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| <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 1510                            | INTEREST                        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 0000                       | ACTIVITY FUND RESERVE REV       | 7,500.00              | 0.00                | 2,000.00       | 26.67              | 5,500.00              |
| 05 1710 0100                       | REV FOUNDATION GRANT, AHS       | 1,000.00              | 0.00                | 0.00           | 0.00               | 1,000.00              |
| 05 1710 0200                       | REV FOUNDATION GRANT, AMS       | 1,000.00              | 0.00                | 0.00           | 0.00               | 1,000.00              |
| 05 1710 0300                       | REV FOUNDATION GRANT, ALT ED    | 500.00                | 0.00                | 0.00           | 0.00               | 500.00                |
| 05 1710 0400                       | REV FOUNDATION GRANT, EMERSON   | 1,000.00              | 0.00                | 0.00           | 0.00               | 1,000.00              |
| 05 1710 0500                       | REV FOUNDATION GRANT, GRANDVIEW | 2,000.00              | 0.00                | 0.00           | 0.00               | 2,000.00              |
| 05 1710 0600                       | REV FOUNDATION GRANT, E.C.      | 500.00                | 0.00                | 0.00           | 0.00               | 500.00                |
| 05 1710 0900                       | DISTRICT FUNDRAISER REV         | 5,000.00              | 0.00                | 0.00           | 0.00               | 5,000.00              |
| 05 1710 1000                       | ATHLETIC ADMINISTRATI REV       | 25,000.00             | 2,525.00            | 25,918.00      | 103.67             | (918.00)              |
| 05 1710 1020                       | CROSS COUNTRY REV               | 1,000.00              | 0.00                | 1,380.00       | 138.00             | (380.00)              |
| 05 1710 1025                       | CROSS COUNTRY FUNDRAISER        | 500.00                | 0.00                | 1,000.00       | 200.00             | (500.00)              |
| 05 1710 1030                       | FOOTBALL REV                    | 12,000.00             | 0.00                | 9,775.04       | 81.46              | 2,224.96              |
| 05 1710 1035                       | FOOTBALL FUNDRAISER REV         | 15,000.00             | 0.00                | 10,984.40      | 73.23              | 4,015.60              |
| 05 1710 1040                       | GIRLS GOLF REV                  | 500.00                | 0.00                | 350.00         | 70.00              | 150.00                |
| 05 1710 1045                       | GIRLS GOLF FUNDRAISER REV       | 0.00                  | 0.00                | 1,601.53       | 0.00               | (1,601.53)            |
| 05 1710 1050                       | BOYS GOLF REV                   | 500.00                | 0.00                | 0.00           | 0.00               | 500.00                |
| 05 1710 1055                       | BOYS GOLF - FUNDRAISER          | 500.00                | 4,531.00            | 6,675.00       | 1,335.00           | (6,175.00)            |
| 05 1710 1060                       | VOLLEYBALL REV                  | 5,000.00              | 0.00                | 5,051.77       | 101.04             | (51.77)               |
| 05 1710 1065                       | VOLLEYBALL FUNDRAISER REV       | 12,000.00             | 0.00                | 6,606.19       | 55.05              | 5,393.81              |
| 05 1710 1070                       | GIRLS BASKETBALL REV            | 12,000.00             | 0.00                | 6,013.83       | 50.12              | 5,986.17              |
| 05 1710 1075                       | GIRLS BASKETBALL-FUND REV       | 5,000.00              | 0.00                | 1,224.00       | 24.48              | 3,776.00              |
| 05 1710 1080                       | BOYS BASKETBALL REV             | 10,000.00             | 0.00                | 13,213.85      | 132.14             | (3,213.85)            |
| 05 1710 1085                       | BOYS BASKETBALL FUND REV        | 20,000.00             | 0.00                | 8,171.00       | 40.86              | 11,829.00             |
| 05 1710 1090                       | WRESTLING REV                   | 3,200.00              | 0.00                | 1,764.75       | 55.15              | 1,435.25              |
| 05 1710 1095                       | WRESTLING FUNDRAISER REV        | 12,100.00             | 50.00               | 9,091.00       | 75.13              | 3,009.00              |
| 05 1710 1100                       | GIRLS TRACK REV                 | 1,500.00              | 0.00                | 0.00           | 0.00               | 1,500.00              |
| 05 1710 1110                       | BOYS TRACK REV                  | 1,500.00              | 0.00                | 0.00           | 0.00               | 1,500.00              |
| 05 1710 1111                       | TRACK PROMOTION FUNDRAISER REV  | 1,500.00              | 0.00                | 0.00           | 0.00               | 1,500.00              |
| 05 1710 1115                       | TRACK FUNDRAISER REV            | 1,500.00              | 0.00                | 3,475.50       | 231.70             | (1,975.50)            |
| 05 1710 1120                       | GIRLS TENNIS REV                | 1,000.00              | 0.00                | 0.00           | 0.00               | 1,000.00              |
| 05 1710 1125                       | GIRLS TENNIS-FUND RAI REV       | 1,000.00              | 0.00                | 0.00           | 0.00               | 1,000.00              |
| 05 1710 1130                       | BOYS TENNIS REV                 | 150.00                | 0.00                | 0.00           | 0.00               | 150.00                |
| 05 1710 1135                       | BOYS TENNIS FUNDRAISER REV      | 1,500.00              | 0.00                | 2,833.00       | 188.87             | (1,333.00)            |
| 05 1710 1140                       | GIRLS SOFTBALL REV              | 1,500.00              | 0.00                | 932.00         | 62.13              | 568.00                |
| 05 1710 1145                       | GIRLS SOFTBALL-FUND REV         | 12,000.00             | 0.00                | 4,874.00       | 40.62              | 7,126.00              |
| 05 1710 1150                       | UNIFIED BOWLING REVENUE         | 1,500.00              | 0.00                | (986.00)       | (65.73)            | 2,486.00              |
| 05 1710 1155                       | ACTIVITIES RECEIPTS             | 0.00                  | 0.00                | 1,415.00       | 0.00               | (1,415.00)            |
| 05 1710 1500                       | ACTIVITIES RECEIPTS             | 0.00                  | 0.00                | 2,200.00       | 0.00               | (2,200.00)            |
| 05 1710 2000                       | A - CLUB REV                    | 20,000.00             | 0.00                | 24,626.75      | 123.13             | (4,626.75)            |
| 05 1710 2075                       | ANNUAL REV                      | 4,500.00              | 770.00              | 3,487.00       | 77.49              | 1,013.00              |
| 05 1710 2100                       | ART CLUB REV                    | 350.00                | 0.00                | 337.00         | 96.29              | 13.00                 |
| 05 1710 2150                       | CHEERLEADERS REV                | 20,000.00             | 1,605.00            | 7,446.92       | 37.23              | 12,553.08             |
| 05 1710 2175                       | CLASS '2022' REV                | 7,000.00              | 0.00                | 2,900.00       | 41.43              | 4,100.00              |
| 05 1710 2200                       | CLASS '2023' REV                | 5,000.00              | 0.00                | 1,264.00       | 25.28              | 3,736.00              |
| 05 1710 2225                       | CLASS '2020' REV                | 2,500.00              | 0.00                | 0.00           | 0.00               | 2,500.00              |
| 05 1710 2230                       | CLASS 2021                      | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 2250                       | CLASS '2021' REV                | 2,500.00              | 0.00                | 6,119.75       | 244.79             | (3,619.75)            |
| 05 1710 2300                       | COMPUTER CLUB REV               | 500.00                | 0.00                | 0.00           | 0.00               | 500.00                |
| 05 1710 2310                       | COURTESY FUND REV               | 500.00                | 0.00                | 416.00         | 83.20              | 84.00                 |
| 05 1710 2325                       | Grandview Courtesy Rev          | 0.00                  | 0.00                | 627.25         | 0.00               | (627.25)              |
| 05 1710 2367                       | AHS SCHOOL STORE                | 500.00                | 0.00                | 0.00           | 0.00               | 500.00                |
| 05 1710 2370                       | ACTIVITIES RECEIPTS             | 0.00                  | 0.00                | 1,042.00       | 0.00               | (1,042.00)            |
| 05 1710 2375                       | REV FBLA REV                    | 0.00                  | 0.00                | 6,963.36       | 0.00               | (6,963.36)            |
| 05 1710 2400                       | FFA REV                         | 25,000.00             | 0.00                | 49,604.18      | 198.42             | (24,604.18)           |

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| <b>Fund: 05      ACTIVITY FUND</b> |                                      |                       |                     |                |                    |                       |
|------------------------------------|--------------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| <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 2420                       | AHS FCCLA REVENUE                    | 0.00                  | 0.00                | 938.00         | 0.00               | (938.00)              |
| 05 1710 2425                       | FCCLA REV                            | 3,000.00              | 0.00                | 2,908.00       | 96.93              | 92.00                 |
| 05 1710 2500                       | INDUSTRIAL ARTS REV                  | 2,500.00              | 0.00                | 307.30         | 12.29              | 2,192.70              |
| 05 1710 2525                       | INSTRUMENTAL MUSIC REV               | 500.00                | 0.00                | 0.00           | 0.00               | 500.00                |
| 05 1710 2550                       | KEY CLUB REV                         | 500.00                | 0.00                | 1,855.00       | 371.00             | (1,355.00)            |
| 05 1710 2560                       | NATIONAL HONOR SOCIETY RECEIPTS      | 750.00                | 0.00                | 0.00           | 0.00               | 750.00                |
| 05 1710 2625                       | E GAMING CLUB FUNDRAISER             | 2,500.00              | 0.00                | 5,750.26       | 230.01             | (3,250.26)            |
| 05 1710 2650                       | PRINCIPAL'S CONTINGEN REV            | 2,500.00              | 0.00                | 3,917.95       | 156.72             | (1,417.95)            |
| 05 1710 2655                       | REV AHS HYLTON TRUST                 | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 2700                       | SPECIAL EDUCATION REV                | 500.00                | 0.00                | 100.00         | 20.00              | 400.00                |
| 05 1710 2725                       | SPEECH ENTRIES REV                   | 1,000.00              | 0.00                | (440.42)       | (44.04)            | 1,440.42              |
| 05 1710 2726                       | SPEECH FUNDRAISERS                   | 0.00                  | 0.00                | 491.00         | 0.00               | (491.00)              |
| 05 1710 2727                       | ACTIVITIES RECEIPTS PLAYS, ONE ACTS  | 2,500.00              | 0.00                | 3,419.00       | 136.76             | (919.00)              |
| 05 1710 2750                       | SPUD FUND REV                        | 750.00                | 0.00                | 683.00         | 91.07              | 67.00                 |
| 05 1710 2775                       | STUDENT COUNCIL REV                  | 1,000.00              | 0.00                | 2,494.67       | 249.47             | (1,494.67)            |
| 05 1710 2815                       | ACADEMIC DECATHLON RECEIPTS          | 500.00                | 0.00                | 385.00         | 77.00              | 115.00                |
| 05 1710 2825                       | VOCAL MUSIC REV                      | 2,000.00              | 0.00                | 5,124.98       | 256.25             | (3,124.98)            |
| 05 1710 2900                       | WELDING CLUB REV                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 2950                       | LAPTOPS REV                          | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 2960                       | ALT ED ENTR. CLASS REV               | 500.00                | 0.00                | 0.00           | 0.00               | 500.00                |
| 05 1710 3000                       | ACTIVITIES CLUB REV                  | 0.00                  | 0.00                | 12,007.00      | 0.00               | (12,007.00)           |
| 05 1710 3010                       | ACTIVITY GATE RECEIPT REV            | 13,000.00             | 0.00                | 50.00          | 0.38               | 12,950.00             |
| 05 1710 3020                       | AMS CHEER REVENUE                    | 0.00                  | 0.00                | 996.00         | 0.00               | (996.00)              |
| 05 1710 3022                       | QUIZ BOWL REV                        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 3040                       | LIBRARY REV                          | 0.00                  | 0.00                | 29.95          | 0.00               | (29.95)               |
| 05 1710 3050                       | MEMORY BOOKS REV                     | 1,500.00              | 0.00                | 710.00         | 47.33              | 790.00                |
| 05 1710 3055                       | ACTIVITIES RECEIPTS AMS MATH COUNTS  | 0.00                  | 0.00                | 175.00         | 0.00               | (175.00)              |
| 05 1710 3075                       | SPED COFFEE SHOP                     | 200.00                | 0.00                | 139.63         | 69.82              | 60.37                 |
| 05 1710 3100                       | PRINCIPALS CONT. FUND REV            | 1,000.00              | 0.00                | 0.00           | 0.00               | 1,000.00              |
| 05 1710 3125                       | STUDENT COUNCIL REV                  | 10,000.00             | 0.00                | 16,534.77      | 165.35             | (6,534.77)            |
| 05 1710 3201                       | MS MINI-GRANT REV                    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 4030                       | EMERSON COURTESY FUND                | 0.00                  | 0.00                | 852.00         | 0.00               | (852.00)              |
| 05 1710 4040                       | EMERSON PRINCIPAL'S CONTINGENCY      | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 4050                       | EMERSON-PARENT REV                   | 500.00                | 0.00                | 5,249.18       | 1,049.84           | (4,749.18)            |
| 05 1710 4998                       | REV FNDTN EXCELLENCE IN ED           | 5,000.00              | 0.00                | 0.00           | 0.00               | 5,000.00              |
| 05 1710 4999                       | REV SERVICE DOGS                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 5030                       | GRANDVIEW PRINCIPALS CONTINGENCY REV | 1,500.00              | 0.00                | 0.00           | 0.00               | 1,500.00              |
| 05 1710 5040                       | GRANDVIEW REVENUE                    | 10,000.00             | 0.00                | 0.00           | 0.00               | 10,000.00             |
| 05 1710 6010                       | GRANDVIEW PARENTS REV                | 1,000.00              | 0.00                | 859.80         | 85.98              | 140.20                |
| 05 1710 6015                       | GRANDVIEW STORE REV                  | 1,000.00              | 0.00                | 0.00           | 0.00               | 1,000.00              |
| 05 1710 6020                       | REV GV BOX TOPS                      | 1,000.00              | 0.00                | 0.00           | 0.00               | 1,000.00              |
| 05 1710 6030                       | DAROLD NEWBLOM GRANT REV             | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 7500                       | GED D DS REV                         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 7510                       | ABE ACTIVITY ACCOUNT REV             | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8000                       | TECH DONATION REVENUE                | 7,500.00              | 0.00                | 0.00           | 0.00               | 7,500.00              |
| 05 1710 8225                       | PERFORMING ARTS CENTER REV           | 0.00                  | 0.00                | 7,813.50       | 0.00               | (7,813.50)            |
| 05 1710 8227                       | GREENHOUSE RECEIPTS                  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8230                       | ELEMENTARY ART FUNDRAISER REVENUE    | 1,500.00              | 0.00                | 2,763.35       | 184.22             | (1,263.35)            |
| 05 1710 8270                       | EARLY CHILDHOOD PROGR REV            | 8,500.00              | 0.00                | 0.00           | 0.00               | 8,500.00              |
| 05 1710 8320                       | ACTIVITIES RECEIPTS TEAMMATES        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                                    | Subtotal: LOCAL RECIEPTS             | 350,000.00            | 9,481.00            | 306,511.99     | 87.57              | 43,488.01             |
| 05 5200                            | Fund Transfers Clarifying            | 50,000.00             | 0.00                | 50,000.00      | 100.00             | 0.00                  |
|                                    | Subtotal: NON-REVENUE RECEIPTS       | 50,000.00             | 0.00                | 50,000.00      | 100.00             | 0.00                  |
|                                    | Fund Total:                          | 400,000.00            | 9,481.00            | 356,511.99     | 89.13              | 43,488.01             |

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**Fund: 05      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> |
|-----------------------|--------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
|-----------------------|--------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|

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**Fund: 06 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 1510               | INTEREST INCOME                    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 06 1610               | DAILY SALES REIM PROGRAMS          | 130,000.00            | 0.00                | 0.00           | 0.00               | 130,000.00            |
| 06 1611               | DAILY SALES - LUNCH                | 0.00                  | 119.25              | 81,502.75      | 0.00               | (81,502.75)           |
| 06 1920               | CONTRIBUTIONS & DONATIONS          | 0.00                  | 0.00                | 5,000.00       | 0.00               | (5,000.00)            |
| 06 1990               | FOOD REBATE INCOME                 | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: LOCAL RECIEPTS           | 130,000.00            | 119.25              | 86,502.75      | 66.54              | 43,497.25             |
| 06 3150               | STATE AID-SCHOOL LUNC              | 0.00                  | 0.00                | 106,026.70     | 0.00               | (106,026.70)          |
|                       | Subtotal: STATE RECEIPTS           | 0.00                  | 0.00                | 106,026.70     | 0.00               | (106,026.70)          |
| 06 4210               | FEDERAL AID-SCHOOL LU              | 300,000.00            | 77,311.71           | 302,313.66     | 100.77             | (2,313.66)            |
| 06 4530               | OTHER FEDERAL CATEGORICAL RECEIPTS | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: FEDERAL RECEIPTS         | 300,000.00            | 77,311.71           | 302,313.66     | 100.77             | (2,313.66)            |
|                       | Fund Total:                        | 430,000.00            | 77,430.96           | 494,843.11     | 115.08             | (64,843.11)           |



**Revenue Summary Report**  
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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 1100               | PROPERTY TAXES                 | 0.00                  | 2.85                | 186.16         | 0.00               | (186.16)              |
| 07 1115               | CARLINE TAX                    | 150.00                | 0.00                | 0.00           | 0.00               | 150.00                |
| 07 1510               | INTEREST INCOME                | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: LOCAL RECIEPTS       | 150.00                | 2.85                | 186.16         | 124.11             | (36.16)               |
| 07 3130               | HOMESTEAD EXEMPTION            | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 07 3131               | PROPERTY TAX CREDIT            | 0.00                  | 0.00                | (0.05)         | 0.00               | 0.05                  |
| 07 3180               | PRO RATA MOTOR VEHICL          | 100.00                | 0.00                | 0.00           | 0.00               | 100.00                |
|                       | Subtotal: STATE RECEIPTS       | 100.00                | 0.00                | (0.05)         | (0.05)             | 100.05                |
| 07 5500               | TRANSFERS FROM OTHER FUNDS     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: NON-REVENUE RECEIPTS | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Fund Total:                    | 250.00                | 2.85                | 186.11         | 74.44              | 63.89                 |

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**Fund: 08 BUILDING 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> |
|-----------------------|--------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 08 1100               | PROPERTY TAXES                 | 40,000.00             | 115,248.94          | 900,718.23     | 2,251.80           | (860,718.23)          |
| 08 1115               | CARLINE TAX                    | 3,600.00              | 0.00                | 5,420.51       | 150.57             | (1,820.51)            |
| 08 1510               | INTEREST INCOME                | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 08 1920               | CONTRIBUTIONS & DONATIONS      | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: LOCAL RECIEPTS       | 43,600.00             | 115,248.94          | 906,138.74     | 2,078.30           | (862,538.74)          |
| 08 3130               | HOMESTEAD EXEMPTION            | 0.00                  | 4,275.30            | 17,101.13      | 0.00               | (17,101.13)           |
| 08 3131               | PROPERTY TAX CREDIT            | 0.00                  | 0.00                | 8,934.52       | 0.00               | (8,934.52)            |
| 08 3132               | Personal Property Tax Credit   | 0.00                  | 2,479.01            | 75,397.40      | 0.00               | (75,397.40)           |
| 08 3180               | PRO RATA MOTOR VEHICL          | 1,600.00              | 72.23               | 2,518.10       | 157.38             | (918.10)              |
|                       | Subtotal: STATE RECEIPTS       | 1,600.00              | 6,826.54            | 103,951.15     | 6,496.95           | (102,351.15)          |
| 08 5100               | SALE OF BONDS                  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 08 5400               | SALE OF PROPERTY               | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 08 5690               | NON PROGRAM RECEIPTS           | 0.00                  | 0.00                | 22,386.22      | 0.00               | (22,386.22)           |
|                       | Subtotal: NON-REVENUE RECEIPTS | 0.00                  | 0.00                | 22,386.22      | 0.00               | (22,386.22)           |
|                       | Fund Total:                    | 45,200.00             | 122,075.48          | 1,032,476.11   | 2,284.24           | (987,276.11)          |

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**Fund: 09 QUALIFIED CAPITAL PURPOSE**

| <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 1100               | LOCAL PROPERTY TAXES                | 40,000.00             | 49,299.25           | 506,161.65     | 1,265.40           | (466,161.65)          |
| 09 1115               | CARLINE TAX                         | 3,800.00              | 0.00                | 2,567.28       | 67.56              | 1,232.72              |
| 09 1510               | INTEREST                            | 1,300.00              | 0.00                | 695.81         | 53.52              | 604.19                |
|                       | Subtotal: LOCAL RECIEPTS            | 45,100.00             | 49,299.25           | 509,424.74     | 1,129.54           | (464,324.74)          |
| 09 3130               | HOMESTEAD EXEMPTION                 | 0.00                  | 1,827.62            | 7,310.45       | 0.00               | (7,310.45)            |
| 09 3131               | PROPERTY TAX CREDIT                 | 0.00                  | 0.00                | 3,844.12       | 0.00               | (3,844.12)            |
| 09 3132               | Personal Property Tax Credit        | 0.00                  | 1,059.73            | 32,231.24      | 0.00               | (32,231.24)           |
| 09 3180               | PRO-RATE MOTOR VEHICLE              | 1,600.00              | 30.88               | 1,287.68       | 80.48              | 312.32                |
|                       | Subtotal: STATE RECEIPTS            | 1,600.00              | 2,918.23            | 44,673.49      | 2,792.09           | (43,073.49)           |
| 09 5100               | QUALIFIED SCHOOL CONSTRUCTION BONDS | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 09 5690               | OTHER NON-REVENUE RECEIPTS          | 0.00                  | 0.00                | 18,283.08      | 0.00               | (18,283.08)           |
|                       | Subtotal: NON-REVENUE RECEIPTS      | 0.00                  | 0.00                | 18,283.08      | 0.00               | (18,283.08)           |
|                       | Fund Total:                         | 46,700.00             | 52,217.48           | 572,381.31     | 1,225.66           | (525,681.31)          |

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**Fund: 10 COOPERATIVE**

| <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 1321               | TUITION FROM OTHER DIST REG  | 70,000.00             | 0.00                | 0.00           | 0.00               | 70,000.00             |
| 10 1990               | MISC REVENUE OTHER DISTRICTS | 0.00                  | 5,500.00            | 55,714.00      | 0.00               | (55,714.00)           |
|                       | Subtotal: LOCAL RECIEPTS     | 70,000.00             | 5,500.00            | 55,714.00      | 79.59              | 14,286.00             |
|                       | Fund Total:                  | 70,000.00             | 5,500.00            | 55,714.00      | 79.59              | 14,286.00             |

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**Fund: 12      STUDENT FEES**

| <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> |
|--------------------------|-------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 12 1510                  | INTEREST                      | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 12 1740                  | FEES                          | 30,000.00             | 10.00               | 100.00         | 0.33               | 29,900.00             |
| 12 1741                  | EXTRACURRICULAR ACTIVITY FEES | 0.00                  | 2,327.54            | 16,818.87      | 0.00               | (16,818.87)           |
| 12 1942                  | TEXTBOOK FEES AND FINES       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| Subtotal: LOCAL RECIEPTS |                               | 30,000.00             | 2,337.54            | 16,918.87      | 56.40              | 13,081.13             |
| Fund Total:              |                               | 30,000.00             | 2,337.54            | 16,918.87      | 56.40              | 13,081.13             |

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User ID: MORAVSAND

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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: | 18,269,912.00         | 1,639,881.70        | 17,861,807.59  | 97.77              | 408,104.41            |