

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	9,912,645.00	401,829.64	4,877,696.91	49.21	5,034,948.09
01 1115	CARLINE TAX	70,700.00	0.00	14,190.41	20.07	56,509.59
01 1125	MOTOR VEHICLE TAXES	585,093.00	90,092.05	402,407.14	68.78	182,685.86
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 1321	TUITION OTHER DIST.	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION OTHER DIST.SP	0.00	470.40	2,198.00	0.00	(2,198.00)
01 1360	GED REVENUE	0.00	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION AND FEES	0.00	1,463.00	17,647.26	0.00	(17,647.26)
01 1510	INTEREST INCOME	50.50	2.15	12.71	25.17	37.79
01 1800	COMUNITY SERVICE ACTIVITIES	7,575.00	0.00	0.00	0.00	7,575.00
01 1910	RENTAL OF SCHOOL FAC.	6,060.00	0.00	130.00	2.15	5,930.00
01 1911	LOCAL LICENSE FEES	0.00	0.00	2,955.00	0.00	(2,955.00)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	3,850.00	0.00	(3,850.00)
01 1921	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1925	NONGOV'T GRANTS	0.00	0.00	0.00	0.00	0.00
01 1941	TEXTBOOK SALES	0.00	0.00	10.04	0.00	(10.04)
01 1960	Misc Revenue other Local Governmental Un	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL REVENUE	0.00	0.00	70.00	0.00	(70.00)
	Subtotal: LOCAL RECIEPTS	10,582,123.50	493,857.24	5,321,167.47	50.28	5,260,956.03
01 2110	COUNTY FINES/LICENSES	65,650.00	4,903.63	32,867.22	50.06	32,782.78
01 2210	ED SERVICE UNIT RECEIPTS	5,050.00	0.00	3,734.70	73.95	1,315.30
	Subtotal: 2000	70,700.00	4,903.63	36,601.92	51.77	34,098.08
01 3110	STATE AID	2,408,125.83	238,428.00	1,430,568.00	59.41	977,557.83
01 3120	STATE AID-SPECIAL ED	823,150.00	102,808.00	309,156.00	37.56	513,994.00
01 3125	TRANSPORTATION	4,545.00	0.00	0.00	0.00	4,545.00
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 3132	Personal Property Tax Credit	0.00	284,636.78	284,636.78	0.00	(284,636.78)
01 3150	STATE REIMBURSEMENT-NUTRITIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 3160	STATE AID-WARDS OF CO	1,515.00	0.00	0.00	0.00	1,515.00
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	27,270.00	6,371.74	10,681.96	39.17	16,588.04
01 3200	RESTRICTED GRANTS IN AID	0.00	0.00	0.00	0.00	0.00
01 3400	STATE APPORTIONMENT	202,000.00	208,438.84	208,438.84	103.19	(6,438.84)
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00
01 3535	HIGH ABILITY LEARNER	15,907.50	0.00	9,216.00	57.93	6,691.50
01 3540	STATE AID EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
01 3541	EARLY CHILDHOOD FOUNDATION GRANT	0.00	0.00	95,250.00	0.00	(95,250.00)
01 3570	TEACHER EVALUATION GRANT	0.00	0.00	0.00	0.00	0.00
01 3590	EXTENDED LEARNING OPP GRANTS	0.00	0.00	7,719.28	0.00	(7,719.28)
01 3599	STATE CATEGORICAL PROGRAMS	101,000.00	1,928.62	11,729.63	11.61	89,270.37
01 3700	JUVENILE SERVICES AID	0.00	0.00	0.00	0.00	0.00
01 3700 0011	MOTIVATIONAL REIN. MINI-GRANT	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	25,250.00	0.00	0.00	0.00	25,250.00
	Subtotal: STATE RECEIPTS	3,608,763.33	842,611.98	2,367,396.49	65.60	1,241,366.84
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
01 4306	OTHER FED NONCATEGORICAL RECEIPTS	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 4307	INDIAN EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I, PART A NCLB IMPROVE BASIC PRGRM	429,250.00	0.00	0.00	0.00	429,250.00
01 4506	TITLE I ACCOUNTABILITY	40,400.00	0.00	0.00	0.00	40,400.00
01 4509	TITLE II, PART A NCLB TCHR QUAL GRANTS	90,900.00	56,813.00	56,813.00	62.50	34,087.00
01 4511	TITLE V	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA PART B BASE ALLOCATION	136,754.00	0.00	0.00	0.00	136,754.00
01 4516	IDEA Preschool	21,210.00	0.00	0.00	0.00	21,210.00
01 4519	IDEA ENROLLMENT/POVERTY	181,800.00	0.00	0.00	0.00	181,800.00
01 4520	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA NON PUBLIC	25,048.00	0.00	0.00	0.00	25,048.00
01 4524	OTHER FED NON-CAT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
01 4525	PERKINS BASIC	15,150.00	0.00	18,297.00	120.77	(3,147.00)
01 4526	MIGRANT SCHOOL (SCH YEAR)	176,750.00	171,636.00	171,636.00	97.11	5,114.00
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	25,250.00	0.00	44,849.35	177.62	(19,599.35)
01 4709	MIPS FUNDS-SPECIAL ED	19,190.00	0.00	22,800.29	118.81	(3,610.29)
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	1,161,702.00	228,449.00	314,395.64	27.06	847,306.36
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 5300	Proceeds - Disposal Real or Personal Pro	6,565.00	0.00	0.00	0.00	6,565.00
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	27,150.17	0.00	(27,150.17)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	5,175.76	11,262.78	0.00	(11,262.78)
	Subtotal: NON-REVENUE RECEIPTS	6,565.00	5,175.76	38,412.95	585.12	(31,847.95)
01 9000	OTHER NON-REVENUE RECEIPTS	35,350.00	0.00	0.00	0.00	35,350.00
	Subtotal: OTHER NON-REVENUE RECEIPTS	35,350.00	0.00	0.00	0.00	35,350.00
	Fund Total:	15,465,203.83	1,574,997.61	8,077,974.47	52.23	7,387,229.36

Revenue Summary Report
 Processing Month: 02/2021
 Regular; Processing Month 02/2021

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	0.00	0.00	0.00
02 5500 0100	TRANSFERS FROM OTHER FUNDS	353,500.00	0.00	0.00	0.00	353,500.00
02 5690 0100	TRANSFERS FROM OTHER FUNDS 0100	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	353,500.00	0.00	0.00	0.00	353,500.00
	Fund Total:	353,500.00	0.00	0.00	0.00	353,500.00

Revenue Summary Report
 Processing Month: 02/2021
 Regular; Processing Month 02/2021

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

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>
05 1510	INTEREST	0.00	0.00	0.00	0.00	0.00
05 1710 0000	ACTIVITY FUND RESERVE REV	0.00	0.00	0.00	0.00	0.00
05 1710 0100	REV FOUNDATION GRANT, AHS	0.00	0.00	0.00	0.00	0.00
05 1710 0200	REV FOUNDATION GRANT, AMS	0.00	0.00	0.00	0.00	0.00
05 1710 0300	REV FOUNDATION GRANT, ALT ED	0.00	0.00	0.00	0.00	0.00
05 1710 0400	REV FOUNDATION GRANT, EMERSON	0.00	0.00	0.00	0.00	0.00
05 1710 0500	REV FOUNDATION GRANT, GRANDVIEW	0.00	0.00	0.00	0.00	0.00
05 1710 0600	REV FOUNDATION GRANT, E.C.	0.00	0.00	0.00	0.00	0.00
05 1710 0900	DISTRICT FUNDRAISER REV	0.00	0.00	0.00	0.00	0.00
05 1710 1000	ATHLETIC ADMINISTRATI REV	88,930.50	5,000.00	18,857.87	21.21	70,072.63
05 1710 1020	CROSS COUNTRY REV	2,525.00	0.00	1,215.00	48.12	1,310.00
05 1710 1025	CROSS COUNTRY FUNDRAISER	1,010.00	0.00	869.00	86.04	141.00
05 1710 1030	FOOTBALL REV	15,150.00	320.00	6,699.75	44.22	8,450.25
05 1710 1035	FOOTBALL FUNDRAISER REV	15,150.00	0.00	2,927.00	19.32	12,223.00
05 1710 1040	GIRLS GOLF REV	1,515.00	0.00	350.00	23.10	1,165.00
05 1710 1045	GIRLS GOLF FUNDRAISER REV	2,020.00	790.75	2,254.00	111.58	(234.00)
05 1710 1050	BOYS GOLF REV	1,515.00	0.00	0.00	0.00	1,515.00
05 1710 1055	BOYS GOLF - FUNDRAISER	7,575.00	0.00	0.00	0.00	7,575.00
05 1710 1060	VOLLEYBALL REV	10,100.00	0.00	2,279.00	22.56	7,821.00
05 1710 1065	VOLLEYBALL FUNDRAISER REV	12,120.00	0.00	3,602.00	29.72	8,518.00
05 1710 1070	GIRLS BASKETBALL REV	15,150.00	1,305.81	3,037.31	20.05	12,112.69
05 1710 1075	GIRLS BASKETBALL-FUND REV	5,050.00	66.00	11,367.00	225.09	(6,317.00)
05 1710 1080	BOYS BASKETBALL REV	17,675.00	2,136.00	4,163.50	23.56	13,511.50
05 1710 1085	BOYS BASKETBALL FUND REV	10,100.00	237.75	4,553.75	45.09	5,546.25
05 1710 1090	WRESTLING REV	5,050.00	502.00	1,054.00	20.87	3,996.00
05 1710 1095	WRESTLING FUNDRAISER REV	10,100.00	25.00	4,766.00	47.19	5,334.00
05 1710 1100	GIRLS TRACK REV	5,050.00	0.00	0.00	0.00	5,050.00
05 1710 1110	BOYS TRACK REV	5,050.00	0.00	0.00	0.00	5,050.00
05 1710 1111	TRACK PROMOTION FUNDRAISER REV	5,050.00	0.00	0.00	0.00	5,050.00
05 1710 1115	TRACK FUNDRAISER REV	5,050.00	0.00	0.00	0.00	5,050.00
05 1710 1120	GIRLS TENNIS REV	1,515.00	0.00	0.00	0.00	1,515.00
05 1710 1125	GIRLS TENNIS-FUND RAI REV	1,010.00	0.00	0.00	0.00	1,010.00
05 1710 1130	BOYS TENNIS REV	1,515.00	0.00	0.00	0.00	1,515.00
05 1710 1135	BOYS TENNIS FUNDRAISER REV	5,050.00	0.00	481.00	9.52	4,569.00
05 1710 1140	GIRLS SOFTBALL REV	5,050.00	0.00	2,400.00	47.52	2,650.00
05 1710 1145	GIRLS SOFTBALL-FUND REV	20,200.00	0.00	2,294.00	11.36	17,906.00
05 1710 1150	UNIFIED BOWLING REVENUE	2,020.00	0.00	300.00	14.85	1,720.00
05 1710 1155	ACTIVITIES RECEIPTS	2,020.00	0.00	0.00	0.00	2,020.00
05 1710 1500	ACTIVITIES RECEIPTS	2,525.00	0.00	0.00	0.00	2,525.00
05 1710 2000	A - CLUB REV	30,300.00	2,110.75	6,494.60	21.43	23,805.40
05 1710 2075	ANNUAL REV	6,060.00	0.00	3,871.00	63.88	2,189.00
05 1710 2100	ART CLUB REV	505.00	0.00	100.00	19.80	405.00
05 1710 2150	CHEERLEADERS REV	25,250.00	0.00	3,718.30	14.73	21,531.70
05 1710 2175	CLASS '2022' REV	5,050.00	0.00	9,113.00	180.46	(4,063.00)
05 1710 2200	CLASS '2023' REV	5,050.00	355.50	682.50	13.51	4,367.50
05 1710 2225	CLASS '2020' REV	5,050.00	49.00	49.00	0.97	5,001.00
05 1710 2230	CLASS 2021	0.00	0.00	0.00	0.00	0.00
05 1710 2250	CLASS '2021' REV	5,050.00	0.00	0.00	0.00	5,050.00
05 1710 2280	COLLEGE ACCESS ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00
05 1710 2300	COMPUTER CLUB REV	505.00	0.00	0.00	0.00	505.00
05 1710 2310	COURTESY FUND REV	505.00	0.00	95.00	18.81	410.00
05 1710 2325	Grandview Courtesy Rev	1,010.00	25.00	571.75	56.61	438.25
05 1710 2367	AHS SCHOOL STORE	505.00	0.00	0.00	0.00	505.00
05 1710 2370	ACTIVITIES RECEIPTS	2,525.00	0.00	0.00	0.00	2,525.00
05 1710 2375	REV FBLA REV	10,100.00	100.00	701.00	6.94	9,399.00

Revenue Summary Report
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Regular; Processing Month 02/2021

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>
05 1710 2400	FFA REV	60,600.00	20.00	41,087.98	67.80	19,512.02
05 1710 2420	AHS FCCLA REVENUE	0.00	0.00	0.00	0.00	0.00
05 1710 2425	FCCLA REV	5,050.00	0.00	334.00	6.61	4,716.00
05 1710 2500	INDUSTRIAL ARTS REV	3,535.00	0.00	369.43	10.45	3,165.57
05 1710 2520	ACTIVITIES RECEIPTS	1,515.00	0.00	0.00	0.00	1,515.00
05 1710 2525	INSTRUMENTAL MUSIC REV	1,010.00	0.00	0.00	0.00	1,010.00
05 1710 2550	KEY CLUB REV	2,525.00	0.00	0.00	0.00	2,525.00
05 1710 2560	NATIONAL HONOR SOCIETY RECEIPTS	1,515.00	323.75	323.75	21.37	1,191.25
05 1710 2625	MUSICAL	7,575.00	0.00	273.90	3.62	7,301.10
05 1710 2650	PRINCIPAL'S CONTINGEN REV	5,050.00	404.00	2,839.11	56.22	2,210.89
05 1710 2655	REV AHS HYLTON TRUST	0.00	0.00	0.00	0.00	0.00
05 1710 2700	SPECIAL EDUCATION REV	505.00	0.00	0.00	0.00	505.00
05 1710 2725	SPEECH ENTRIES REV	2,525.00	1,191.00	1,301.00	51.52	1,224.00
05 1710 2726	SPEECH FUNDRAISERS	0.00	0.00	0.00	0.00	0.00
05 1710 2727	ACTIVITIES RECEIPTS PLAYS, ONE ACTS	3,535.00	0.00	0.00	0.00	3,535.00
05 1710 2750	SPUD FUND REV	1,515.00	0.00	1,091.80	72.07	423.20
05 1710 2775	STUDENT COUNCIL REV	3,535.00	1,474.30	2,673.30	75.62	861.70
05 1710 2815	ACADEMIC DECATHLON RECEIPTS	757.50	0.00	131.00	17.29	626.50
05 1710 2825	VOCAL MUSIC REV	5,555.00	0.00	4,185.00	75.34	1,370.00
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	0.00	0.00	0.00	0.00	0.00
05 1710 3000	ACTIVITIES CLUB REV	0.00	1,199.00	10,005.00	0.00	(10,005.00)
05 1710 3010	ACTIVITY GATE RECEIPT REV	20,200.00	0.00	0.00	0.00	20,200.00
05 1710 3020	AMS CHEER REVENUE	1,010.00	0.00	630.00	62.38	380.00
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	2.20	0.00	(2.20)
05 1710 3050	MEMORY BOOKS REV	2,525.00	0.00	1,880.00	74.46	645.00
05 1710 3055	ACTIVITIES RECEIPTS AMS MATH COUNTS	505.00	0.00	0.00	0.00	505.00
05 1710 3075	SPED COFFEE SHOP	202.00	0.00	0.00	0.00	202.00
05 1710 3100	PRINCIPALS CONT. FUND REV	1,010.00	0.00	0.00	0.00	1,010.00
05 1710 3125	STUDENT COUNCIL REV	20,200.00	1,947.00	4,770.00	23.61	15,430.00
05 1710 3201	MS MINI-GRANT REV	0.00	0.00	0.00	0.00	0.00
05 1710 4030	EMERSON COURTESY FUND	1,010.00	42.00	1,412.00	139.80	(402.00)
05 1710 4040	EMERSON PRINCIPAL'S CONTINGENCY	0.00	0.00	0.00	0.00	0.00
05 1710 4050	EMERSON-PARENT REV	5,555.00	66.30	4,195.05	75.52	1,359.95
05 1710 4998	REV FNDTN EXCELLENCE IN ED	0.00	0.00	0.00	0.00	0.00
05 1710 4999	REV SERVICE DOGS	0.00	0.00	0.00	0.00	0.00
05 1710 5030	GRANDVIEW PRINCIPALS CONTINGENCY REV	2,020.00	0.00	0.00	0.00	2,020.00
05 1710 5040	GRANDVIEW REVENUE	1,010.00	0.00	0.00	0.00	1,010.00
05 1710 6010	GRANDVIEW PARENTS REV	505.00	476.79	476.79	94.41	28.21
05 1710 6015	GRANDVIEW STORE REV	505.00	0.00	0.00	0.00	505.00
05 1710 6020	REV GV BOX TOPS	505.00	0.00	0.00	0.00	505.00
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	0.00	0.00	0.00	0.00	0.00
05 1710 8225	PERFORMING ARTS CENTER REV	10,100.00	0.00	0.00	0.00	10,100.00
05 1710 8227	GREENHOUSE RECEIPTS	0.00	0.00	0.00	0.00	0.00
05 1710 8230	ELEMENTARY ART FUNDRAISER REVENUE	3,030.00	0.00	0.00	0.00	3,030.00
05 1710 8270	EARLY CHILDHOOD PROGR REV	0.00	0.00	0.00	0.00	0.00
05 1710 8320	ACTIVITIES RECEIPTS TEAMMATES	0.00	0.00	0.00	0.00	0.00
05 1920 1000	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		555,500.00	20,167.70	176,847.64	31.84	378,652.36

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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>
05 5200	Fund Transfers Clarifying	50,500.00	0.00	0.00	0.00	50,500.00
	Subtotal: NON-REVENUE RECEIPTS	50,500.00	0.00	0.00	0.00	50,500.00
	Fund Total:	606,000.00	20,167.70	176,847.64	29.18	429,152.36

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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	136,350.00	0.00	0.00	0.00	136,350.00
06 1611	DAILY SALES - LUNCH	0.00	1,361.11	12,793.62	0.00	(12,793.62)
06 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
06 1990	FOOD REBATE INCOME	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	136,350.00	1,361.11	12,793.62	9.38	123,556.38
06 3150	STATE AID-SCHOOL LUNC	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
06 4210	FEDERAL AID-SCHOOL LU	356,025.00	62,598.94	227,667.03	63.95	128,357.97
06 4530	OTHER FEDERAL CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	356,025.00	62,598.94	227,667.03	63.95	128,357.97
	Fund Total:	492,375.00	63,960.05	240,460.65	48.84	251,914.35

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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	6.48	30.30	0.00	(30.30)
07 1115	CARLINE TAX	151.50	0.00	0.00	0.00	151.50
07 1510	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	151.50	6.48	30.30	20.00	121.20
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 VEHICL	101.00	0.00	0.00	0.00	101.00
	Subtotal: STATE RECEIPTS	101.00	0.00	0.00	0.00	101.00
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:	252.50	6.48	30.30	12.00	222.20

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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	1,313,000.00	53,070.38	639,989.93	48.74	673,010.07
08 1115	CARLINE TAX	3,636.00	0.00	1,858.95	51.13	1,777.05
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	1,316,636.00	53,070.38	641,848.88	48.75	674,787.12
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 3132	Personal Property Tax Credit	0.00	37,702.17	37,702.17	0.00	(37,702.17)
08 3180	PRO RATA MOTOR VEHICL	1,717.00	834.70	1,399.66	81.52	317.34
	Subtotal: STATE RECEIPTS	1,717.00	38,536.87	39,101.83	2,277.33	(37,384.83)
08 5100	SALE OF BONDS	0.00	0.00	3,660.87	0.00	(3,660.87)
08 5400	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
08 5690	NON PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	3,660.87	0.00	(3,660.87)
	Fund Total:	1,318,353.00	91,607.25	684,611.58	51.93	633,741.42

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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	555,702.00	22,519.71	273,188.67	49.16	282,513.33
09 1115	CARLINE TAX	3,838.00	0.00	794.67	20.71	3,043.33
09 1510	INTEREST	1,313.00	0.00	0.00	0.00	1,313.00
	Subtotal: LOCAL RECIEPTS	560,853.00	22,519.71	273,983.34	48.85	286,869.66
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 3132	Personal Property Tax Credit	0.00	15,956.79	15,956.79	0.00	(15,956.79)
09 3180	PRO-RATE MOTOR VEHICLE	1,616.00	356.82	598.21	37.02	1,017.79
	Subtotal: STATE RECEIPTS	1,616.00	16,313.61	16,555.00	1,024.44	(14,939.00)
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	5.38	0.00	(5.38)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	5.38	0.00	(5.38)
	Fund Total:	562,469.00	38,833.32	290,543.72	51.66	271,925.28

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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	0.00	0.00	0.00	0.00	0.00
10 1990	MISC REVENUE OTHER DISTRICTS	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

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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 1741	EXTRACURRICULAR ACTIVITY FEES	16,160.00	476.00	(2,903.00)	(17.96)	19,063.00
12 1942	TEXTBOOK FEES AND FINES	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	16,160.00	476.00	(2,903.00)	(17.96)	19,063.00
12 5301	INSURANCE ADJUSTMENTS	0.00	0.00	1,800.00	0.00	(1,800.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	1,800.00	0.00	(1,800.00)
	Fund Total:	16,160.00	476.00	(1,103.00)	(6.83)	17,263.00

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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:	18,814,313.33	1,790,048.41	9,469,365.36	50.33	9,344,947.97