

Revenue Summary Report
Processing Month: 06/2018
Regular; Processing Month 06/2018

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	PROPERTY TAXES	10,000,000.00	922,188.49	9,291,588.15	92.92	708,411.85
01 1115	CARLINE TAX	62,000.00	0.00	99,038.87	159.74	(37,038.87)
01 1125	MOTOR VEHICLE TAXES	800,000.00	60,759.31	590,002.06	73.75	209,997.94
01 1210	TUITION OTHER DIST.	0.00	0.00	0.00	0.00	0.00
01 1220	NON-RESIDENT TUITION	0.00	0.00	0.00	0.00	0.00
01 1230	TUITION OTHER DIST.SP	0.00	0.00	0.00	0.00	0.00
01 1240	NON-RESIDENT SPED	0.00	0.00	0.00	0.00	0.00
01 1260	GED REVENUE	0.00	0.00	0.00	0.00	0.00
01 1270	REVENUE-ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00
01 1410	INTEREST INCOME	121.00	2.08	52.44	43.34	68.56
01 1610	LOCAL LICENSE FEES	6,000.00	0.00	5,830.00	97.17	170.00
01 1620	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL FAC.	5,000.00	0.00	5,197.20	103.94	(197.20)
01 1925	NONGOV'T GRANTS	1,000.00	1,500.00	1,500.00	150.00	(500.00)
01 1990	OTHER LOCAL REVENUE	5,000.00	0.00	350.00	7.00	4,650.00
	Subtotal: LOCAL RECIEPTS	10,879,121.00	984,449.88	9,993,558.72	91.86	885,562.28
01 2110	COUNTY FINES/LICENSES	100,000.00	6,083.08	57,928.63	57.93	42,071.37
	Subtotal: COUNTY AND ESU RECEIPTS	100,000.00	6,083.08	57,928.63	57.93	42,071.37
01 3110	STATE AID	2,697,296.00	269,726.00	2,697,296.00	100.00	0.00
01 3120	STATE AID-SPECIAL ED	790,000.00	149,777.00	836,912.00	105.94	(46,912.00)
01 3125	TRANSPORTATION	20,000.00	0.00	4,384.00	21.92	15,616.00
01 3130	HOMESTEAD EXEMPTION	175,000.00	29,139.58	116,578.82	66.62	58,421.18
01 3131	PROPERTY TAX CREDIT	525,000.00	0.00	549,419.15	104.65	(24,419.15)
01 3135	HIGH ABILITY LEARNER	15,000.00	0.00	11,589.00	77.26	3,411.00
01 3150	STATE REIMBURSEMENT-NUTRITIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 3160	STATE AID-WARDS OF CO	0.00	0.00	0.00	0.00	0.00
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	50,000.00	0.00	81,870.06	163.74	(31,870.06)
01 3201	STATE APPORTIONMENT	250,000.00	0.00	244,356.06	97.74	5,643.94
01 3300	SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 3511	DISTANCE EDUCATION EQUIPMENT REIMBURSEMT	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00
01 3540	STATE AID EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
01 3541	EARLY CHILDHOOD FOUNDATION GRANT	175,000.00	0.00	40,896.00	23.37	134,104.00
01 3542	EC MENTAL HEALTH GRANT	0.00	0.00	0.00	0.00	0.00
01 3560	JUVENILE SERVICES AID	20,000.00	2,857.95	6,041.67	30.21	13,958.33
01 3561	MOTIVATIONAL REIN. MINI-GRANT	1,000.00	(4,238.94)	1,648.90	164.89	(648.90)
01 3570	TEACHER EVALUATION GRANT	10,000.00	0.00	0.00	0.00	10,000.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	4,728,296.00	447,261.59	4,590,991.66	97.10	137,304.34
01 4000	SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00
01 4200	TITLE I, PART A NCLB IMPROVE BASIC PRGRM	360,000.00	0.00	145,001.00	40.28	214,999.00
01 4210	TITLE I ACCOUNTABILITY	20,000.00	0.00	11,590.00	57.95	8,410.00
01 4300	TITLE V	0.00	0.00	0.00	0.00	0.00
01 4310	TITLE II, PART A NCLB TCHR QUAL GRANTS	100,000.00	0.00	38,992.00	38.99	61,008.00
01 4330	TITLE VI - RLIS	0.00	0.00	0.00	0.00	0.00
01 4400	IDEA PART B SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4404	IDEA PART B BASE ALLOCATION	270,000.00	0.00	151,796.00	56.22	118,204.00

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 4406	IDEA Preschool	30,000.00	0.00	16,883.00	56.28	13,117.00
01 4410	IDEA ENROLLMENT/POVERTY	350,000.00	0.00	205,114.00	58.60	144,886.00
01 4411	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00
01 4412	IDEA NON PUBLIC	0.00	0.00	12,291.00	0.00	(12,291.00)
01 4450	MEDICAID IN PUBLIC SCHOOLS	360,000.00	0.00	10,575.25	2.94	349,424.75
01 4455	MIPS FUNDS-SPECIAL ED	62,000.00	0.00	0.00	0.00	62,000.00
01 4580	JOBS REVENUE	0.00	0.00	0.00	0.00	0.00
01 4599	ARRA: STTE FISCAL STABILIZATION TEEOSA	0.00	0.00	0.00	0.00	0.00
01 4600	OTHER FED NONCATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4610	ARRA: IDEA PART B (611) ENRLMNT/PVRTY	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA: IDEA PRESCHOOL (619) ENRLMNT/PVRTY	0.00	0.00	0.00	0.00	0.00
01 4690	OTHER FED NON-CAT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
01 4699	IDEA:ARRA	0.00	0.00	0.00	0.00	0.00
01 4700	PERKINS BASIC	15,000.00	0.00	14,464.00	96.43	536.00
01 4730	PERKINS INNOVATION REVENUE	0.00	0.00	0.00	0.00	0.00
01 4800	FEDERAL REIMBURSEMENTS	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 4850	E-RATE REVENUE	0.00	0.00	0.00	0.00	0.00
01 4899	ARRA:ESEA	0.00	0.00	0.00	0.00	0.00
01 4910	INDIAN EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4915	MIGRANT SCHOOL (SCH YEAR)	184,000.00	0.00	164,163.00	89.22	19,837.00
01 4925	TITLE III NCLB - LIMITED ENG PROF GRNT	0.00	4,018.00	8,146.00	0.00	(8,146.00)
01 4926	TITLE III NCLB - IMMIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4960	SAFE & DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4968	21ST CENTURY COMMUNITY	0.00	0.00	0.00	0.00	0.00
01 4970	NCLB - STAR GRANTS	0.00	0.00	0.00	0.00	0.00
01 4980	ABE REVENUE	35,000.00	0.00	0.00	0.00	35,000.00
01 4981	ABE EL/CIVICS	0.00	0.00	0.00	0.00	0.00
01 4985	REVENUE NCLB TECHNOLOGY	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 4991	4991	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
01 4996	GRANT REVENUE-EM	0.00	0.00	0.00	0.00	0.00
01 4997	COLLEGE ACCESS (AHS COUNSELORS)	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL RECEIPTS		1,786,000.00	4,018.00	779,015.25	43.62	1,006,984.75
01 5150	TAX ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00
01 5300	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5400	SALE OF PROPERTY	10,000.00	0.00	1,164.00	11.64	8,836.00
01 5500	TRANSFERS FROM OTHER	0.00	0.00	0.00	0.00	0.00
01 5690	NON PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-REVENUE RECEIPTS		10,000.00	0.00	1,164.00	11.64	8,836.00
01 9000	OTHER NON-REVENUE RECEIPTS	5,000.00	84.99	74,213.19	1,484.26	(69,213.19)
Subtotal: OTHER NON-REVENUE RECEIPTS		5,000.00	84.99	74,213.19	1,484.26	(69,213.19)
Fund Total:		17,508,417.00	1,441,897.54	15,496,871.45	88.51	2,011,545.55

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 1410	INTEREST	0.00	0.00	0.00	0.00	0.00
02 1410 0100	VEHICLES/BUS ACQUISITION	0.00	0.00	0.00	0.00	0.00
02 1410 0110	TELEPHONE SYSTEM BALANCE	0.00	0.00	0.00	0.00	0.00
02 1410 0120	COPY MACHINES BALANCE	0.00	0.00	0.00	0.00	0.00
02 1410 0130	MISC USE BALANCE	0.00	0.00	0.00	0.00	0.00
02 1410 0140	EQUIPMENT REQUISITION	0.00	0.00	(6,393.00)	0.00	6,393.00
02 1410 0150	ROOFS, NEW/REPAIR	0.00	0.00	0.00	0.00	0.00
02 1410 0160	BUSINESS OFFICE COMPUTERS	0.00	0.00	0.00	0.00	0.00
02 1410 0165	SPED TECHNOLOGY BALANCE	0.00	0.00	0.00	0.00	0.00
02 1410 0180	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00
02 1410 0190	BAND INSTRUMENTS	0.00	0.00	0.00	0.00	0.00
02 1410 0200	INTEREST 0200	0.00	0.00	0.00	0.00	0.00
02 1410 0210	TRACK RENOVATION	0.00	(84,996.70)	(84,996.70)	0.00	84,996.70
02 1710	DEPRECIATION RECIEPTS	0.00	0.00	0.00	0.00	0.00
02 1710 0170	ACTIVITIES RECEIPTS 0170	0.00	0.00	0.00	0.00	0.00
02 1710 0230	ACTIVITIES RECEIPTS 0230	0.00	0.00	0.00	0.00	0.00
02 1710 0240	ACTIVITIES RECEIPTS 0240	0.00	0.00	0.00	0.00	0.00
02 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	(84,996.70)	(91,389.70)	0.00	91,389.70
02 5500	TRANSFERS FROM OTHER	0.00	0.00	0.00	0.00	0.00
02 5500 0100	TRANSFERS FROM OTHER FUNDS 0100	250,000.00	250,000.00	250,000.00	100.00	0.00
02 5500 0110	TRANSFERS FROM OTHER FUNDS 0110	0.00	0.00	0.00	0.00	0.00
02 5500 0120	TRANSFERS FROM OTHER FUNDS 0120	0.00	0.00	0.00	0.00	0.00
02 5500 0130	TRANSFERS FROM OTHER FUNDS 0130	0.00	0.00	0.00	0.00	0.00
02 5500 0140	TRANSFERS FROM OTHER FUNDS 0140	0.00	0.00	0.00	0.00	0.00
02 5500 0150	TRANSFERS FROM OTHER FUNDS 0150	0.00	0.00	0.00	0.00	0.00
02 5500 0165	TRANSFERS FROM OTHER FUNDS 0165	0.00	0.00	0.00	0.00	0.00
02 5500 0180	TRANSFERS FROM OTHER FUNDS 0180	0.00	0.00	0.00	0.00	0.00
02 5500 0190	TRANSFERS FROM OTHER FUNDS 0190	0.00	0.00	0.00	0.00	0.00
02 5500 0200	TRANSFERS FROM OTHER FUNDS 0200	0.00	0.00	0.00	0.00	0.00
02 5500 0210	TRANSFERS FROM OTHER FUNDS 0210	0.00	0.00	0.00	0.00	0.00
02 5500 0220	TRANSFERS FROM OTHER FUNDS 0220	0.00	0.00	0.00	0.00	0.00
02 5500 0250	TRANSFERS FROM OTHER FUNDS 0250	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	250,000.00	250,000.00	250,000.00	100.00	0.00
	Fund Total:	250,000.00	165,003.30	158,610.30	63.44	91,389.70

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 1410	INTEREST	0.00	0.00	0.00	0.00	0.00
03 1410 0010	INTEREST STUDENT FEES	0.00	0.00	0.00	0.00	0.00
03 1410 0020	INTEREST 0020	0.00	0.00	0.00	0.00	0.00
03 1410 0030	INTEREST 0030	0.00	0.00	0.00	0.00	0.00
03 1410 0040	INTEREST 0040	0.00	0.00	0.00	0.00	0.00
03 1710	EMPLOYEE BENEFIT RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		0.00	0.00	0.00	0.00	0.00
03 5500 0010	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
03 5500 0020	TRANSFERS FROM OTHER FUNDS 0020	0.00	0.00	0.00	0.00	0.00
03 5500 0030	TRANSFERS FROM OTHER FUNDS 0030	0.00	0.00	0.00	0.00	0.00
03 5500 0040	TRANSFERS FROM OTHER FUNDS 0040	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:		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 1410	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	1,000.00	100.00	0.00
05 1710 0200	REV FOUNDATION GRANT, AMS	1,000.00	0.00	881.56	88.16	118.44
05 1710 0300	REV FOUNDATION GRANT, ALT ED	500.00	0.00	500.00	100.00	0.00
05 1710 0400	REV FOUNDATION GRANT, EMERSON	1,000.00	0.00	600.00	60.00	400.00
05 1710 0500	REV FOUNDATION GRANT, GRANDVIEW	2,000.00	0.00	445.60	22.28	1,554.40
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	12,500.00	1,883.10	24,547.83	196.38	(12,047.83)
05 1710 1020	CROSS COUNTRY REV	1,000.00	0.00	990.00	99.00	10.00
05 1710 1025	CROSS COUNTRY FUNDRAISER	500.00	0.00	0.00	0.00	500.00
05 1710 1030	FOOTBALL REV	15,000.00	0.00	8,981.55	59.88	6,018.45
05 1710 1035	FOOTBALL FUNDRAISER REV	18,000.00	0.00	4,469.00	24.83	13,531.00
05 1710 1040	GIRLS GOLF REV	500.00	0.00	319.00	63.80	181.00
05 1710 1045	GIRLS GOLF FUNDRAISER REV	0.00	0.00	0.00	0.00	0.00
05 1710 1050	BOYS GOLF REV	1,000.00	0.00	435.00	43.50	565.00
05 1710 1055	BOYS GOLF - FUNDRAISER	500.00	0.00	3,350.75	670.15	(2,850.75)
05 1710 1060	VOLLEYBALL REV	7,000.00	0.00	7,674.95	109.64	(674.95)
05 1710 1065	VOLLEYBALL FUNDRAISER REV	15,000.00	395.00	3,809.33	25.40	11,190.67
05 1710 1070	GIRLS BASKETBALL REV	15,000.00	0.00	8,511.55	56.74	6,488.45
05 1710 1075	GIRLS BASKETBALL-FUND REV	7,000.00	260.00	4,618.00	65.97	2,382.00
05 1710 1080	BOYS BASKETBALL REV	12,500.00	0.00	11,451.72	91.61	1,048.28
05 1710 1085	BOYS BASKETBALL FUND REV	25,000.00	0.00	18,146.00	72.58	6,854.00
05 1710 1090	WRESTLING REV	4,000.00	0.00	2,058.77	51.47	1,941.23
05 1710 1095	WRESTLING FUNDRAISER REV	15,000.00	0.00	20,270.00	135.13	(5,270.00)
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	2,500.00	0.00	0.00	0.00	2,500.00
05 1710 1115	TRACK FUNDRAISER REV	3,000.00	0.00	15,183.00	506.10	(12,183.00)
05 1710 1120	GIRLS TENNIS REV	1,000.00	0.00	50.00	5.00	950.00
05 1710 1125	GIRLS TENNIS-FUND RAI REV	1,500.00	0.00	2,587.00	172.47	(1,087.00)
05 1710 1130	BOYS TENNIS REV	150.00	0.00	330.00	220.00	(180.00)
05 1710 1135	BOYS TENNIS FUNDRAISER REV	2,500.00	0.00	0.00	0.00	2,500.00
05 1710 1140	GIRLS SOFTBALL REV	2,000.00	0.00	2,652.00	132.60	(652.00)
05 1710 1145	GIRLS SOFTBALL-FUND REV	15,000.00	0.00	710.00	4.73	14,290.00
05 1710 1150	UNIFIED BOWLING REVENUE	1,500.00	0.00	300.00	20.00	1,200.00
05 1710 2000	A - CLUB REV	25,000.00	150.00	27,974.04	111.90	(2,974.04)
05 1710 2025	A - CARDS REV	15,000.00	0.00	4,366.00	29.11	10,634.00
05 1710 2075	ANNUAL REV	5,000.00	0.00	3,917.00	78.34	1,083.00
05 1710 2100	ART CLUB REV	500.00	0.00	143.00	28.60	357.00
05 1710 2150	CHEERLEADERS REV	25,000.00	1,655.76	22,057.27	88.23	2,942.73
05 1710 2175	CLASS '2018' REV	12,000.00	0.00	621.15	5.18	11,378.85
05 1710 2200	CLASS '2019' REV	2,000.00	0.00	9,349.30	467.47	(7,349.30)
05 1710 2225	CLASS '2020' REV	1,000.00	0.00	3,411.76	341.18	(2,411.76)
05 1710 2230	CLASS 2021	0.00	0.00	0.00	0.00	0.00
05 1710 2250	CLASS '2021' REV	1,200.00	0.00	133.00	11.08	1,067.00
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	204.00	40.80	296.00
05 1710 2325	Grandview Courtesy Rev	0.00	0.00	916.08	0.00	(916.08)
05 1710 2367	AHS SCHOOL STORE	500.00	0.00	254.00	50.80	246.00
05 1710 2375	REV FBLA REV	0.00	0.00	1,869.60	0.00	(1,869.60)
05 1710 2400	FFA REV	30,000.00	0.00	22,784.10	75.95	7,215.90
05 1710 2425	FCCLA REV	6,000.00	33.00	2,859.26	47.65	3,140.74
05 1710 2500	INDUSTRIAL ARTS REV	5,500.00	0.00	0.00	0.00	5,500.00

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 1710 2525	INSTRUMENTAL MUSIC REV	1,000.00	150.00	319.00	31.90	681.00
05 1710 2550	KEY CLUB REV	800.00	0.00	1,128.33	141.04	(328.33)
05 1710 2560	NATIONAL HONOR SOCIETY RECEIPTS	1,000.00	0.00	500.00	50.00	500.00
05 1710 2625	MUSICAL PRODUCTION REV	4,500.00	0.00	2,270.00	50.44	2,230.00
05 1710 2650	PRINCIPAL'S CONTINGEN REV	3,500.00	0.00	4,644.58	132.70	(1,144.58)
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	139.00	27.80	361.00
05 1710 2725	SPEECH ENTRIES REV	2,000.00	0.00	762.00	38.10	1,238.00
05 1710 2727	ACTIVITIES RECEIPTS PLAYS, ONE ACTS	3,500.00	0.00	4,365.20	124.72	(865.20)
05 1710 2750	SPUD FUND REV	1,000.00	0.00	700.00	70.00	300.00
05 1710 2775	STUDENT COUNCIL REV	2,000.00	0.00	3,417.64	170.88	(1,417.64)
05 1710 2815	ACADEMIC DECATHLON RECEIPTS	500.00	0.00	230.30	46.06	269.70
05 1710 2825	VOCAL MUSIC REV	5,000.00	0.00	5,325.40	106.51	(325.40)
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	1,000.00	114.00	364.00	36.40	636.00
05 1710 3000	ACTIVITIES CLUB REV	0.00	0.00	0.00	0.00	0.00
05 1710 3010	ACTIVITY GATE RECEIPT REV	13,000.00	0.00	15,144.00	116.49	(2,144.00)
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	881.75	0.00	(881.75)
05 1710 3050	MEMORY BOOKS REV	2,000.00	0.00	1,410.00	70.50	590.00
05 1710 3055	ACTIVITIES RECEIPTS AMS MATH COUNTS	0.00	0.00	0.00	0.00	0.00
05 1710 3075	MUSIC REV	200.00	0.00	7.80	3.90	192.20
05 1710 3100	PRINCIPALS CONT. FUND REV	1,000.00	0.00	575.00	57.50	425.00
05 1710 3125	STUDENT COUNCIL REV	15,000.00	0.00	15,513.87	103.43	(513.87)
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	585.01	585.01	0.00	(585.01)
05 1710 4040	EMERSON PRINCIPAL'S CONTINGENCY	0.00	0.00	700.00	0.00	(700.00)
05 1710 4050	EMERSON-PARENT REV	1,000.00	4,085.81	4,950.81	495.08	(3,950.81)
05 1710 4998	REV FNDTN EXCELLENCE IN ED	7,500.00	114.00	114.00	1.52	7,386.00
05 1710 4999	REV SERVICE DOGS	0.00	0.00	0.00	0.00	0.00
05 1710 5030	GRANDVIEW PRINCIPALS CONTINGENCY REV	2,000.00	0.00	500.00	25.00	1,500.00
05 1710 5040	GRANDVIEW REVENUE	15,000.00	0.00	0.00	0.00	15,000.00
05 1710 6010	GRANDVIEW PARENTS REV	2,000.00	0.00	2,125.25	106.26	(125.25)
05 1710 6015	GRANDVIEW STORE REV	2,500.00	0.00	2,135.98	85.44	364.02
05 1710 6020	REV GV BOX TOPS	2,000.00	0.00	88.80	4.44	1,911.20
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	12,650.00	0.00	0.00	0.00	12,650.00
05 1710 8227	GREENHOUSE RECEIPTS	0.00	0.00	0.00	0.00	0.00
05 1710 8230	ELEMENTARY ART FUNDRAISER REVENUE	3,000.00	0.00	2,170.15	72.34	829.85
05 1710 8270	EARLY CHILDHOOD PROGR REV	15,000.00	0.00	15,601.90	104.01	(601.90)
05 1710 8320	ACTIVITIES RECEIPTS TEAMMATES	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	450,000.00	9,425.68	334,401.94	74.31	115,598.06
05 2410 0400	REV PRINCIPAL CONTINGENCY, EMERSON	0.00	0.00	0.00	0.00	0.00
05 2410 0500	REV PRINCIPAL CONTINGENCY, GRANDVIEW	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
05 4998	REV FNDTN EXCELLENCE IN ED FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
05 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

Revenue Summary Report
Processing Month: 06/2018
Regular; Processing Month 06/2018

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>
	Fund Total:	450,000.00	9,425.68	334,401.94	74.31	115,598.06

Revenue Summary Report
 Processing Month: 06/2018
 Regular; Processing Month 06/2018

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 1410	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
06 1720	LUNCH REVENUE	170,000.00	(173.18)	135,344.89	79.61	34,655.11
06 1990	FOOD REBATE INCOME	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	170,000.00	(173.18)	135,344.89	79.61	34,655.11
06 3150	STATE AID-SCHOOL LUNC	0.00	0.00	2,533.79	0.00	(2,533.79)
	Subtotal: STATE RECEIPTS	0.00	0.00	2,533.79	0.00	(2,533.79)
06 4800	FEDERAL AID-SCHOOL LU	350,000.00	22,304.75	312,061.03	89.16	37,938.97
06 4917	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
06 4990	OTHER FEDERAL CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	350,000.00	22,304.75	312,061.03	89.16	37,938.97
06 5500	TRANSFER FROM GENERAL FUND	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:	520,000.00	22,131.57	449,939.71	86.53	70,060.29

Revenue Summary Report
 Processing Month: 06/2018
 Regular; Processing Month 06/2018

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	PROPERTY TAXES	72,300.00	9,122.38	92,775.78	128.32	(20,475.78)
07 1115	CARLINE TAX	600.00	0.00	988.46	164.74	(388.46)
07 1125	MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
07 1410	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
07 1710	BOND FUND	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	72,900.00	9,122.38	93,764.24	128.62	(20,864.24)
07 2110	COUNTY FINES AND LICE	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
07 3130	HOMESTEAD EXEMPTION	1,700.00	288.51	1,154.22	67.90	545.78
07 3131	PROPERTY TAX CREDIT	5,000.00	0.00	5,439.36	108.79	(439.36)
07 3180	PRO RATA MOTOR VEHICL	500.00	0.00	237.91	47.58	262.09
	Subtotal: STATE RECEIPTS	7,200.00	288.51	6,831.49	94.88	368.51
07 5500	TRANSFERS FROM OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00
	Subtotal: NON-REVENUE RECEIPTS	20,000.00	0.00	0.00	0.00	20,000.00
	Fund Total:	100,100.00	9,410.89	100,595.73	100.50	(495.73)

Revenue Summary Report
Processing Month: 06/2018
Regular; Processing Month 06/2018

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 1110	PROPERTY TAXES	410,540.00	42,510.95	406,807.01	99.09	3,732.99
08 1115	CARLINE TAX	5,000.00	0.00	4,352.75	87.06	647.25
08 1125	MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
08 1410	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
08 1710	SPECIAL BUILDING RECEIPTS	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	415,540.00	42,510.95	411,159.76	98.95	4,380.24
08 3130	HOMESTEAD EXEMPTION	10,000.00	1,343.75	5,375.94	53.76	4,624.06
08 3131	PROPERTY TAX CREDIT	35,000.00	0.00	25,336.04	72.39	9,663.96
08 3180	PRO RATA MOTOR VEHICL	5,000.00	0.00	1,036.83	20.74	3,963.17
08 3201	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	50,000.00	1,343.75	31,748.81	63.50	18,251.19
08 5100	SALE OF BONDS	100,000.00	0.00	100,000.00	100.00	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	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	100,000.00	0.00	100,000.00	100.00	0.00
	Fund Total:	565,540.00	43,854.70	542,908.57	96.00	22,631.43

Revenue Summary Report
 Processing Month: 06/2018
 Regular; Processing Month 06/2018

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 1110	LOCAL PROPERTY TAXES	465,000.00	47,775.06	480,297.78	103.29	(15,297.78)
09 1115	CARLINE TAX	32,000.00	0.00	5,120.34	16.00	26,879.66
09 1125	MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
09 1410	INTEREST	200.00	124.21	793.83	396.92	(593.83)
09 1710	QUALIFIED CAPITAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
09 1995	BUILD AMERICA BONDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	497,200.00	47,899.27	486,211.95	97.79	10,988.05
09 3130	HOMESTEAD EXEMPTION	3,875.00	1,509.66	6,039.70	155.86	(2,164.70)
09 3131	PROPERTY TAX CREDIT	20,000.00	0.00	28,464.76	142.32	(8,464.76)
09 3180	PRO-RATE MOTOR VEHICLE	1,500.00	0.00	1,230.14	82.01	269.86
	Subtotal: STATE RECEIPTS	25,375.00	1,509.66	35,734.60	140.83	(10,359.60)
09 5100	QUALIFIED SCHOOL CONSTRUCTION BONDS	0.00	0.00	0.00	0.00	0.00
09 5500	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
09 5690	OTHER NON-REVENUE RECEIPTS	0.00	24,621.17	24,621.41	0.00	(24,621.41)
	Subtotal: NON-REVENUE RECEIPTS	0.00	24,621.17	24,621.41	0.00	(24,621.41)
	Fund Total:	522,575.00	74,030.10	546,567.96	104.59	(23,992.96)

Revenue Summary Report
 Processing Month: 06/2018
 Regular; Processing Month 06/2018

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 1210	TUITION FROM OTHER DIST REG	35,000.00	0.00	0.00	0.00	35,000.00
10 1410	INTEREST	0.00	0.00	0.00	0.00	0.00
10 1710	COOP RECEIPTS	0.00	0.00	0.00	0.00	0.00
10 1715	CO OP FUND RECEIPTS	25,000.00	5,500.00	71,060.94	284.24	(46,060.94)
	Subtotal: LOCAL RECIEPTS	60,000.00	5,500.00	71,060.94	118.43	(11,060.94)
10 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:	60,000.00	5,500.00	71,060.94	118.43	(11,060.94)

Revenue Summary Report
 Processing Month: 06/2018
 Regular; Processing Month 06/2018

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 1210	TUITION FROM OTHER DIST REG	0.00	0.00	0.00	0.00	0.00
12 1410	INTEREST	0.00	0.00	0.00	0.00	0.00
12 1710	STUDENT FEE RECEIPTS	20,000.00	796.80	12,380.30	61.90	7,619.70
12 1710 0010	ACTIVITIES RECEIPTS STUDENT FEES	0.00	0.00	0.00	0.00	0.00
12 1741	EXTRACURRICULAR ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		20,000.00	796.80	12,380.30	61.90	7,619.70
Fund Total:		20,000.00	796.80	12,380.30	61.90	7,619.70

Revenue Summary Report
Processing Month: 06/2018
Regular; Processing Month 06/2018

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	19,996,632.00	1,772,050.58	17,713,336.90	88.58	2,283,295.10