

Revenue Summary Report
Processing Month: 07/2019
Regular; Processing Month 07/2019

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	LOCAL DISTRICT TAXES	3,503,036.00	19,590.24	2,349,536.43	67.07	1,153,499.57
01 1115	CARLINE & AIRLINE TAX	2,000.00	0.00	1,243.32	62.17	756.68
01 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLE TAX REVENUE	180,000.00	7,628.44	150,201.84	83.45	29,798.16
01 1140	PENALTIES AND INTEREST ON TAXES	6,000.00	3,603.02	27,061.79	451.03	(21,061.79)
01 1160	POVERTY RECEIPTS	0.00	0.00	0.60	0.00	(0.60)
01 1190	OTHER TAXES - LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00
01 1210	AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00
01 1215	TUITION FROM OTHER DISTRICTS-DISTANCE ED	0.00	0.00	0.00	0.00	0.00
01 1220	TUITION FROM INDIVID - GEN ED	0.00	0.00	0.00	0.00	0.00
01 1230	TUITION FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1240	TUITION FROM INDIVID - SP ED	0.00	0.00	0.00	0.00	0.00
01 1250	SUMMER SCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1310	TRANS FROM OTHER DIST-GEN ED	0.00	0.00	0.00	0.00	0.00
01 1311	TUITION FROM INDIVIDUALS - REGULAR ED	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
01 1313	SPED TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0.00
01 1315	TUITION FROM EDUCATIONAL ENTITIES	0.00	0.00	0.00	0.00	0.00
01 1320	TUITION FROM GOVERNMENT WITHIN STATE	0.00	0.00	0.00	0.00	0.00
01 1321	TUITION FROM OTHER SCHOOLS - REGULAR ED	0.00	0.00	0.00	0.00	0.00
01 1322	TUITION FROM GOVERNMENT EXCLUDING SCHOOL	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION FROM WITHIN STATE SCHOOLS - SPED	0.00	0.00	0.00	0.00	0.00
01 1330	TUITION FROM OUTSIDE OF STATE GOVERNMENT	0.00	0.00	0.00	0.00	0.00
01 1331	TUITION FROM OUTSIDE OF STATE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 1335	TUITION FROM OTHER DISTRICT - PREK SPED	0.00	0.00	0.00	0.00	0.00
01 1340	TUITION FROM NONINDIVIDUALS - PRIVATE	0.00	0.00	140.00	0.00	(140.00)
01 1360	ADULT EDUCATION TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION AND FEES	7,000.00	0.00	4,900.00	70.00	2,100.00
01 1410	TRANS FEES FROM INDIVIDUALS - REG ED	0.00	0.00	0.00	0.00	0.00
01 1411	TRANSPORTATION FEES INDIVIDUALS EC	0.00	0.00	0.00	0.00	0.00
01 1420	TRANSPORTATION FEES WITHIN STATE GOV.	0.00	0.00	0.00	0.00	0.00
01 1421	TRANSPORTATION FEE WITHIN STATE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 1422	TRANSPORTATION FEES WITHIN STATE OTHER	0.00	0.00	0.00	0.00	0.00
01 1423	TRANSPORT FEES WITHIN STATE SCHOOL SPED	0.00	0.00	0.00	0.00	0.00
01 1430	TRANSPORT FEES OUTSIDE STATE GOVT.	0.00	0.00	0.00	0.00	0.00
01 1431	TRANSPORT FEES OUTSIDE STATE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 1440	TRANSPORT FEES FROM IND PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
01 1520	DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
01 1530	NET INCREASE IN THE FAIR VALUE OF INVEST	0.00	0.00	0.00	0.00	0.00
01 1531	REALIZED GAINS (LOSSES) ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
01 1532	UNREALIZED GAIN (LOSSES) ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
01 1540	INVESTMENT INCOME FROM REAL PROERTY	0.00	0.00	0.00	0.00	0.00
01 1611	DAILY SALES - SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00
01 1612	DAILY SALES - SCHOOL BREAKFAST	0.00	0.00	0.00	0.00	0.00
01 1613	DAILY SALES - SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00
01 1614	DAILY SALES - AFTER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 1620	DAILY SALES - NON-REIMBURSABLE PROGRAMS	0.00	0.00	0.00	0.00	0.00

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01 1630	SPECIAL FUNCTIONS - FOOD SALES	0.00	0.00	0.00	0.00	0.00
01 1650	DAILY SALES - SUMMER FOOD PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 1710	ADMISSIONS	0.00	0.00	0.00	0.00	0.00
01 1710 8103	ACTIVITIES RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1710 8137	ACTIVITIES RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1720	BOOKSTORE SALES	0.00	0.00	0.00	0.00	0.00
01 1730	STUDENT ORGANIZATION DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 1740	FEES - LOCKERS, TOWELS, EQUIPMENT FEES	0.00	0.00	0.00	0.00	0.00
01 1741	EXTRACURRICULAR ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00
01 1742	POSTSECONDARY EDUCATION FEES	0.00	0.00	0.00	0.00	0.00
01 1743	SUMMER OE NIGHT SCHOOL FEES	0.00	0.00	0.00	0.00	0.00
01 1750	REVENUE FROM ENTERPRISE ACTIVITIES	0.00	0.00	0.00	0.00	0.00
01 1790	OTHER REVENUE FROM ACTIVITIES	0.00	0.00	0.00	0.00	0.00
01 1800	COMMUNITY SERVICE ACTIVITIES	0.00	0.00	0.00	0.00	0.00
01 1810	COMMUNITY SERVICE ACTIVITIES	0.00	0.00	0.00	0.00	0.00
01 1910	LOCAL LICENSE FEES	8,000.00	0.00	6,322.96	79.04	1,677.04
01 1911	LOCAL LICENSE FEES (TOBACCO & LIQUOR)	0.00	1,220.00	1,220.00	0.00	(1,220.00)
01 1920	CONTRIBUTIONS & DONATIONS - ORGANIZATION	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	CATEGORICAL GRANTS FROM CORPS	0.00	0.00	0.00	0.00	0.00
01 1930	GAINS ON THE SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
01 1941	TEXTBOOK SALES	0.00	0.00	0.00	0.00	0.00
01 1942	TEXTBOOK RENTALS	0.00	0.00	0.00	0.00	0.00
01 1951	MISCELLANEOUS SALES WITHIN STATE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 1952	MISCELLANEOUS FROM OUTSIDE STATE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 1955	RECEIPTS FROM POSTSECONDARY SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 1960	MISCELLANEOUS REV FROM OTHER LOCAL GOV	0.00	0.00	0.00	0.00	0.00
01 1965	DISTANCE EDUCATION RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1970	REVENUES FROM OTHER DEPT. IN AGENCY	0.00	0.00	0.00	0.00	0.00
01 1980	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	35,532.79	0.00	(35,532.79)
01 1995	PRESIDENTIAL DECLARED DISASTER AID LOCAL	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		3,706,036.00	32,041.70	2,576,159.73	69.51	1,129,876.27
01 2100	UNRESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00
01 2110	COUNTY FINES AND LICENSE FEES	7,000.00	0.00	0.00	0.00	7,000.00
01 2130	OTHER COUNTY SOURCES	10,000.00	0.00	0.00	0.00	10,000.00
01 2140	NON-RES HS TUITION RECEIVED	0.00	0.00	0.00	0.00	0.00
01 2200	RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00
01 2210	ESU RECEIPTS	2,000.00	0.00	8,603.74	430.19	(6,603.74)
01 2800	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
01 2900	REVENUE FOR/ON BEHALF OF THE DISTRICT	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS		19,000.00	0.00	8,603.74	45.28	10,396.26
01 3100	UNRESTRICTED GRANT-IN-AID (STATE)	0.00	0.00	0.00	0.00	0.00
01 3110	STATE AID TO DISTRICTS	29,624.00	0.00	29,925.02	101.02	(301.02)
01 3120	SPECIAL ED PROGRAMS-SCHOOL AGE	250,000.00	0.00	274,306.00	109.72	(24,306.00)
01 3125	SP ED SCHOOL AGE TRANSPORTATION	6,000.00	0.00	7,630.00	127.17	(1,630.00)
01 3130	HOMESTEAD EXEMPTION	0.00	5,005.72	25,028.57	0.00	(25,028.57)
01 3131	PROPERTY TAX CREDIT	0.00	0.00	305,685.24	0.00	(305,685.24)
01 3132	PERSONAL PROERTY TAX	0.00	0.00	8,669.08	0.00	(8,669.08)
01 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	195.94	0.00	(195.94)

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01 3134	PUBLIC SERVICE ENTITY/RAILROAD TAXES	0.00	0.00	0.00	0.00	0.00
01 3145	ENROLLMENT OPTION - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 3150	STATE REIMB OF NUTRITION PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK LOAN - NONPUBLIC	0.00	0.00	0.00	0.00	0.00
01 3160	PMTS REC FOR WARDS OF STATE	0.00	0.00	0.00	0.00	0.00
01 3161	WARDS OF THE STATE OR COURT - SPED	0.00	0.00	0.00	0.00	0.00
01 3165	BIRTH TO AGE 5 SPECIAL SERVICES (STATE)	0.00	0.00	0.00	0.00	0.00
01 3166	FLEX FUNDING SCHOOL AGE SUPPORT (STATE)	0.00	0.00	0.00	0.00	0.00
01 3170	VOCATIONAL ED	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 VEHICLE	6,700.00	2,193.04	7,045.95	105.16	(345.95)
01 3190	OTHER STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
01 3191	TEACHERS PAY RULE 33	0.00	0.00	0.00	0.00	0.00
01 3192	LTD REIMB-CH 1 INST	0.00	0.00	0.00	0.00	0.00
01 3300	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	564.26	0.00	(564.26)
01 3400	STATE APPORTIONMENT	34,000.00	0.00	34,399.08	101.17	(399.08)
01 3500	OTHER STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 3511	DISTANCE EDUCATION EQUIPMENT REIMB.	2,000.00	0.00	0.00	0.00	2,000.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	2,875.24	2,875.24	0.00	(2,875.24)
01 3513	EEC MENTOR GRANTS	0.00	0.00	0.00	0.00	0.00
01 3520	RULE 88 - SCHOOL TECH FUND	0.00	0.00	0.00	0.00	0.00
01 3530	NAEP - NATIONAL ASSESSMENT OF ED PROGRES	0.00	0.00	0.00	0.00	0.00
01 3535	PAYMENT FOR H.A.L.	3,000.00	(2,875.24)	3,624.00	120.80	(624.00)
01 3540	STATE EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
01 3541	EARLY CHILDHOOD ENDOWMENT GRANT	0.00	0.00	0.00	0.00	0.00
01 3550	RULE 88 - SCHOOL TECH FUND	0.00	0.00	0.00	0.00	0.00
01 3551	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00
01 3570	TEACHER EVALUATION DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
01 3575	NEBRASKA INNOVATION GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
01 3590	EXTENDED LEARNING OPPORTUNITY GRANTS	0.00	0.00	0.00	0.00	0.00
01 3700	STATE GRANTS THROUGH INTERMEDIATE	0.00	0.00	0.00	0.00	0.00
01 3800	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
01 3900	REVENUE FOR/ON BEHALF OF THE DISTRICT	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	6,000.00	0.00	0.00	0.00	6,000.00
01 3995	PRESIDENTIAL DECLARED DISASTER AID STATE	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM STATE RECEIPTS		337,324.00	7,198.76	699,948.38	207.50	(362,624.38)
01 4100	UNRESTRICTED GRANTS-IN-AID FEDERAL	0.00	0.00	0.00	0.00	0.00
01 4105	UNIVERSAL SERVICES FUND (E-RATE)	0.00	0.00	0.00	0.00	0.00
01 4200	UNRESTRICTED GRANTS-IN-AID FEDERAL	0.00	0.00	0.00	0.00	0.00
01 4201	NCLB - TITLE 1 PART A (DISADVANTAGED)	0.00	0.00	0.00	0.00	0.00
01 4210	FEDERAL NUTRITION PROGRAM (FEDERAL)	0.00	0.00	0.00	0.00	0.00
01 4211	CHILD & ADULT CARE FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00
01 4212	TITLE I, PART A: SUPPORT FOR IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01 4230	TITLE 1, PART D, EDUCATION OF NEGLECTED	0.00	0.00	0.00	0.00	0.00
01 4300	RESTRICTED GRANT-IN-AID FEDERAL	0.00	0.00	0.00	0.00	0.00
01 4305	TITLE 8 (IMPACT AID)	0.00	0.00	0.00	0.00	0.00
01 4306	JOHNSON - O'MALLEY (INDIAN)	0.00	0.00	0.00	0.00	0.00
01 4307	NATIVE AMERICAN EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4308	FEDERAL ASBESTOS	0.00	0.00	0.00	0.00	0.00
01 4309	HEAD START	0.00	0.00	0.00	0.00	0.00
01 4310	REAP	0.00	25,683.00	31,615.50	0.00	(31,615.50)
01 4315	TITLE II, PART B MATH AND SCIENCE	0.00	0.00	0.00	0.00	0.00

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01 4320	ESEA TITLE V-A	0.00	0.00	0.00	0.00	0.00
01 4400	BIRTH TO AGE 5 SPED	0.00	0.00	0.00	0.00	0.00
01 4401	TITLE IV-B, PRE-SCH SPEC ED	0.00	0.00	0.00	0.00	0.00
01 4402	BIRTH TO AGE 5 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 4417	IDEA PART B TRANSITION PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4418	IDEA PART B PEAK PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE1, PART A ESSA IMPROVING BASIC PROG	19,000.00	0.00	0.00	0.00	19,000.00
01 4506	TITLE I, PART A ACCOUNTABILITY ESSA	0.00	0.00	0.00	0.00	0.00
01 4507	TITLE I, PART 1003(G) SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01 4508	TITLE I, PART D, SUBPART 2 PREVENTATION	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II, PART A SUPPORT INSTRUCTION	4,340.00	0.00	0.00	0.00	4,340.00
01 4510	TITLE IV, PART A ESSA SUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00
01 4511	TITLE V, PART B REAP FED TO NDE	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA PART B (611) BASE ALLOCATION	15,000.00	0.00	15,603.00	104.02	(603.00)
01 4515	IDEA PART B SUPPLIEMENTAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PRESCHOOL (619) BASE 3-5	0.00	0.00	959.00	0.00	(959.00)
01 4519	IDEA ENROLLMENT/POVERTY TO 21	20,977.00	0.00	37,395.00	178.27	(16,418.00)
01 4520	IDEA PART B EARLY INTERVENING	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4522	IDEA PART C 0-3	0.00	0.00	0.00	0.00	0.00
01 4523	IDEA SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4526	TITLE I, PART C ESSA: MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00
01 4527	TITEL III PART A ESSA - ENGLISH LANGUAGE	0.00	0.00	0.00	0.00	0.00
01 4528	TITLE III ESSA - IMMIGRANT	0.00	0.00	0.00	0.00	0.00
01 4529	ADULT EDUCATION FEES	0.00	0.00	0.00	0.00	0.00
01 4530	OTHER FEDERAL CATEGORCIAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4531	TITLE IV, PART B ESSA: 21ST CENTURY	0.00	0.00	0.00	0.00	0.00
01 4589	ARRA - EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00
01 4599	ARRA: STATE FISCAL STABILIZATION	0.00	0.00	0.00	0.00	0.00
01 4610	ARRA: IDEA PART B (611) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4611	ARRA: IDEA PART B EARLY INTEVENING	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA:IDEA PRESCHOOL(6190) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4650	ARA: IDEA PART C SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4699	ARRA: IDEA	0.00	0.00	0.00	0.00	0.00
01 4705	FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00
01 4706	GRAZING	0.00	0.00	0.00	0.00	0.00
01 4707	FOREST RESERVE	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4709	MEDICAID ADMIN OUTREACH (MAAPS)	0.00	0.00	3,663.42	0.00	(3,663.42)
01 4710	CATEGORICAL GRANTS CORP. & INDIVIDUALS	0.00	0.00	0.00	0.00	0.00
01 4750	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4800	REVENUE IN LIEU OF TAXES FEDERAL	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 4811	ARRA: ESEA TITLE I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00
01 4813	ARRA: ESWA TITLE II, PART D	0.00	0.00	0.00	0.00	0.00
01 4818	ARRA: ESEA TITLE I, PART D, SUBPART 2	0.00	0.00	0.00	0.00	0.00
01 4820	ARRA: ESEA MCKINNEY-VENTO HOMELESS	0.00	0.00	0.00	0.00	0.00
01 4840	ARRA: SCHOOL LUNCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 4850	UNIVERSAL SERVICE FUND-E-RATE	0.00	0.00	0.00	0.00	0.00
01 4900	REVENUE ON BEHALF OF THE DISTRICT FED	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 EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4925	LIMITED ENGLISH PROFICIENT GRANT	0.00	0.00	0.00	0.00	0.00
01 4926	IMMIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00

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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 4940	HEAD START	0.00	0.00	0.00	0.00	0.00
01 4942	EVEN START	0.00	0.00	0.00	0.00	0.00
01 4945	CHILD AND ADULT CARE FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00
01 4950	READING FIRST	0.00	0.00	0.00	0.00	0.00
01 4960	SAFE AND DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4967	TITLE IV-A: STUDENT SUPPORT GRANT 17/18	0.00	0.00	0.00	0.00	0.00
01 4968	21ST CENTURY COMMUNITY LEARNING	0.00	0.00	0.00	0.00	0.00
01 4969	TITLE IV-A: STUTDENT SUPPORT FORMULA	0.00	0.00	0.00	0.00	0.00
01 4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00
01 4980	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4985	TECHNOLOGY, ENHANCING EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4990	OTHER FEDERAL CATEGORCIAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4992	REAP	25,683.00	0.00	0.00	0.00	25,683.00
01 4995	PRESIDENTIAL DECLARED DISASTER (FEDERAL)	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM FEDERAL RECEIPTS		85,000.00	25,683.00	89,235.92	104.98	(4,235.92)
01 5100	ISSUANCE OF BONDS	0.00	0.00	0.00	0.00	0.00
01 5101	ISSUANCE OF BONDS (RE-FUNDING ONLY)	0.00	0.00	0.00	0.00	0.00
01 5102	QUALIFIED ZONE ACADEMY BONDS	0.00	0.00	0.00	0.00	0.00
01 5103	QUALIFIED SCHOOL CONSTRUCTION BONDS	0.00	0.00	0.00	0.00	0.00
01 5110	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
01 5111	QUALIFIED SCHOOL CONSTRUCTION BONDS	0.00	0.00	0.00	0.00	0.00
01 5120	PREMIUM ON THE ISSUANCE OF BONDS	0.00	0.00	0.00	0.00	0.00
01 5150	TAX ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00
01 5200	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
01 5300	PROCEEDS FROM THE DISPOSAL OF PROPERTY	1,000.00	0.00	270.00	27.00	730.00
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
01 5500	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
01 5600	OTHER LONG TERM DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
01 5602	CARL PERKINS GRANT	0.00	0.00	0.00	0.00	0.00
01 5610	CASH BALANCE FROM MERGED DISTRICTS	0.00	0.00	0.00	0.00	0.00
01 5650	CASH BALANCE FROM NONRESIDENT HS TUITION	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	5,747.20	0.00	(5,747.20)
Subtotal: REVENUE FROM OTHER RECEIPTS		1,000.00	0.00	6,017.20	601.72	(5,017.20)
01 6100	CAPTIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
01 6200	AMORITIZAION OF BOND ISSUANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00
01 6300	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
01 6400	EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.00	0.00
Subtotal: SUMMER SCHOOL		0.00	0.00	0.00	0.00	0.00
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 9001	POLK COUNTY FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
01 9002	DRIVER'S ED RECEIPTS-IN/OUT	0.00	0.00	4,120.00	0.00	(4,120.00)
01 9003	LEASE PURCHASE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	4,120.00	0.00	(4,120.00)
Fund Total:		4,148,360.00	64,923.46	3,384,084.97	81.58	764,275.03

Revenue Summary Report
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Fund: 02 DEPRECIATION/EQUIPMENT 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 1140	PENALTIES AND INTEREST ON TAXES	1,600.00	451.94	4,262.90	266.43	(2,662.90)
	Subtotal: REVENUE FROM LOCAL SOURCES	1,600.00	451.94	4,262.90	266.43	(2,662.90)
02 5200	FUND TRANSFERS	66,000.00	0.00	0.00	0.00	66,000.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	66,000.00	0.00	0.00	0.00	66,000.00
	Fund Total:	67,600.00	451.94	4,262.90	6.31	63,337.10

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Fund: 03 UNEMPLOYMENT 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 1140	PENALTIES AND INTEREST ON TAXES	300.00	48.67	462.46	154.15	(162.46)
	Subtotal: REVENUE FROM LOCAL SOURCES	300.00	48.67	462.46	154.15	(162.46)
03 5200	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
03 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	300.00	48.67	462.46	154.15	(162.46)

Revenue Summary Report
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Fund: 05 ACTIVITIES

<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	OTHER LOCAL RECEIPTS	141,000.00	0.00	0.00	0.00	141,000.00
05 1710 8100	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
05 1710 8101	ANNUAL	0.00	25.00	2,867.50	0.00	(2,867.50)
05 1710 8102	ATHLETICS	0.00	2.00	44,033.00	0.00	(44,033.00)
05 1710 8103	OSCEOLA COLLEGE ACCESS	0.00	0.00	0.00	0.00	0.00
05 1710 8104	VOLLEYBALL	0.00	0.00	669.00	0.00	(669.00)
05 1710 8105	TRANSFER ACCOUNT	0.00	0.00	556.00	0.00	(556.00)
05 1710 8108	FFA	0.00	0.00	4,423.85	0.00	(4,423.85)
05 1710 8109	QUIZ BOWL	0.00	0.00	0.00	0.00	0.00
05 1710 8110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
05 1710 8111	DAZZLERS	0.00	0.00	6,775.34	0.00	(6,775.34)
05 1710 8112	STRIV TV	0.00	0.00	0.00	0.00	0.00
05 1710 8114	DRAMA	0.00	0.00	2,205.51	0.00	(2,205.51)
05 1710 8115	DRUGS/ALCOHOL	0.00	0.00	0.00	0.00	0.00
05 1710 8116	ELEMENTARY	0.00	0.00	2,426.35	0.00	(2,426.35)
05 1710 8117	GENERAL ACTIVITIES	0.00	112.16	16,735.74	0.00	(16,735.74)
05 1710 8118	MUSIC	0.00	0.00	530.95	0.00	(530.95)
05 1710 8119	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
05 1710 8120	SHOP	0.00	0.00	6.00	0.00	(6.00)
05 1710 8121	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 8122	STUDENT COUNCIL	0.00	0.00	2,202.94	0.00	(2,202.94)
05 1710 8123	MS STUCO	0.00	0.00	596.30	0.00	(596.30)
05 1710 8124	SAP	0.00	0.00	0.00	0.00	0.00
05 1710 8125	SPELLING BEE	0.00	0.00	800.00	0.00	(800.00)
05 1710 8126	EMBROIDERY FUND	0.00	0.00	1,524.72	0.00	(1,524.72)
05 1710 8127	INTRO TO BUSINESS	0.00	0.00	0.00	0.00	0.00
05 1710 8128	PARENT ADVISORY COMMITTEE	0.00	0.00	4,383.17	0.00	(4,383.17)
05 1710 8129	ETHAN GUSTAFSON BACKPACK FUND	0.00	0.60	3.48	0.00	(3.48)
05 1710 8130	CROSSROADS CONFERENCE SCHOLARSHIP	0.00	0.00	100.00	0.00	(100.00)
05 1710 8131	FB SLED FUND	0.00	435.00	6,620.14	0.00	(6,620.14)
05 1710 8132	WEIGHT ROOM FUND	0.00	0.00	0.00	0.00	0.00
05 1710 8133	WATER FUND	0.00	0.00	0.00	0.00	0.00
05 1710 8135	MS/HS PRINCIPAL ACCOUNT	0.00	0.00	2,383.54	0.00	(2,383.54)
05 1710 8136	ELEMENTARY PRINCIPAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 1710 8137	ROBOTICS CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 8138	FBLA	0.00	0.00	0.00	0.00	0.00
05 1710 8139	S.W.A.G.	0.00	0.00	720.11	0.00	(720.11)
05 1710 8140	ENGINEERING	0.00	0.00	0.00	0.00	0.00
05 1710 8141	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
05 1710 8142	CLASS OF 12	0.00	0.00	0.00	0.00	0.00
05 1710 8143	CLASS OF 13	0.00	0.00	0.00	0.00	0.00
05 1710 8144	CLASS OF 14	0.00	0.00	0.00	0.00	0.00
05 1710 8145	CLASS OF 15	0.00	0.00	0.00	0.00	0.00
05 1710 8146	CLASS OF 16	0.00	0.00	0.00	0.00	0.00
05 1710 8147	CLASS OF 17	0.00	0.00	0.00	0.00	0.00
05 1710 8148	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
05 1710 8149	CLASS OF 2019	0.00	0.00	570.22	0.00	(570.22)
05 1710 8150	CLASS OF 2020	0.00	0.00	719.30	0.00	(719.30)
05 1710 8151	CLASS OF 2021	0.00	0.00	1,689.25	0.00	(1,689.25)
05 1710 8152	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
05 1910 8113	OTHER LOCAL RECEIPTS/DANCE	0.00	0.00	0.00	0.00	0.00
05 1910 8134	OTHER LOCAL RECEIPTS/CLASS 04	0.00	0.00	0.00	0.00	0.00
05 1910 8135	OTHER LOCAL RECEIPTS/CLASS 05	0.00	0.00	0.00	0.00	0.00
05 1910 8136	OTHER LOCAL RECEIPTS/CLASS 06	0.00	0.00	0.00	0.00	0.00
05 1910 8137	OTHER LOCAL RECEIPTS/CLAS 07	0.00	0.00	0.00	0.00	0.00

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Fund: 05 ACTIVITIES						
<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 1910 8138	OTHER LOCAL RECEIPTS/CLASS 08	0.00	0.00	0.00	0.00	0.00
05 1910 8139	OTHER LOCAL RECEIPTS/CLASS 09	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	141,000.00	574.76	103,542.41	73.43	37,457.59
05 5200	FUND TRANSFERS	20,000.00	0.00	0.00	0.00	20,000.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	20,000.00	0.00	0.00	0.00	20,000.00
	Fund Total:	161,000.00	574.76	103,542.41	64.31	57,457.59

Revenue Summary Report
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Fund: 06 SCHOOL 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 1140	PENALTIES AND INTEREST ON TAXES	90.00	9.56	113.37	125.97	(23.37)
06 1610	DAILY SALES - MILK	58,000.00	0.00	0.00	0.00	58,000.00
06 1611	STUDENT LUNCH RECEIPTS	0.00	0.00	41,873.25	0.00	(41,873.25)
06 1620	ADULT SALES	0.00	0.00	5,529.45	0.00	(5,529.45)
06 1990	MISCELLANEOUS INCOME	0.00	39.55	505.53	0.00	(505.53)
	Subtotal: REVENUE FROM LOCAL SOURCES	58,090.00	49.11	48,021.60	82.67	10,068.40
06 3150	STATE REIMBURSEMENT	500.00	0.00	508.15	101.63	(8.15)
	Subtotal: REVENUE FROM STATE RECEIPTS	500.00	0.00	508.15	101.63	(8.15)
06 4210	FEDERAL REIMBURSEMENT	46,000.00	0.00	36,704.26	79.79	9,295.74
	Subtotal: REVENUE FROM FEDERAL RECEIPTS	46,000.00	0.00	36,704.26	79.79	9,295.74
06 5200	FUND TRANSFERS	30,000.00	307.60	307.60	1.03	29,692.40
	Subtotal: REVENUE FROM OTHER RECEIPTS	30,000.00	307.60	307.60	1.03	29,692.40
	Fund Total:	134,590.00	356.71	85,541.61	63.56	49,048.39

Revenue Summary Report
Processing Month: 07/2019
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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	LOCAL DISTRICT TAXES	0.00	0.00	0.00	0.00	0.00
07 1115	CARLINE & AIRLINE TAX	0.00	0.00	0.00	0.00	0.00
07 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
07 1130	IN LIEU-REGULAR	0.00	0.00	0.00	0.00	0.00
07 1140	PENALTIES AND INTEREST ON TAXES	55.00	8.20	79.32	144.22	(24.32)
	Subtotal: REVENUE FROM LOCAL SOURCES	55.00	8.20	79.32	144.22	(24.32)
07 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
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 VEHICLE	0.00	0.00	0.00	0.00	0.00
07 3300	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
07 5500	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	55.00	8.20	79.32	144.22	(24.32)

Revenue Summary Report
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Fund: 08 SPECIAL BUILDING

<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	LOCAL DISTRICT TAXES	200,000.00	1,040.44	134,101.92	67.05	65,898.08
08 1115	CARLINE & AIRLINE TAX	78.00	0.00	70.98	91.00	7.02
08 1120	PUBLIC POWER DIST SALES TAX	1,000.00	0.00	0.00	0.00	1,000.00
08 1125	MOTOR VEHICLE TAX REVENUE	0.00	0.00	0.00	0.00	0.00
08 1140	PENALTIES AND INTEREST ON TAXES	2,000.00	603.09	5,779.76	288.99	(3,779.76)
08 1910	RENTAL OF SCH FAC., GIFTS, JUNK	0.00	0.00	0.00	0.00	0.00
08 1990	OTHER LOCAL RECEIPTS	0.00	0.00	1,463.56	0.00	(1,463.56)
	Subtotal: REVENUE FROM LOCAL SOURCES	203,078.00	1,643.53	141,416.22	69.64	61,661.78
08 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 3130	HOMESTEAD EXEMPTION	0.00	285.79	1,428.95	0.00	(1,428.95)
08 3131	PROPERTY TAX CREDIT	0.00	0.00	17,452.72	0.00	(17,452.72)
08 3132	PERSONAL PROERTY TAX	0.00	0.00	494.94	0.00	(494.94)
08 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	11.19	0.00	(11.19)
08 3180	PRO-RATA MOTOR VEHICLE	0.00	125.21	384.78	0.00	(384.78)
08 3300	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	15.18	0.00	(15.18)
	Subtotal: REVENUE FROM STATE RECEIPTS	0.00	411.00	19,787.76	0.00	(19,787.76)
08 5100	SALE OF FUNDING BONDS	0.00	0.00	0.00	0.00	0.00
08 5110	BOND PRINCIPAL	0.00	7,802,354.85	7,802,354.85	0.00	(7,802,354.85)
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	7,802,354.85	7,802,354.85	0.00	(7,802,354.85)
08 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	203,078.00	7,804,409.38	7,963,558.83	3,921.43	(7,760,480.83)

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Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING

<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 DISTRICT TAXES	150,000.00	839.58	99,731.78	66.49	50,268.22
09 1115	CARLINE & AIRLINE TAX	70.00	0.00	53.24	76.06	16.76
09 1120	PUBLIC POWER DIST SALES TAX	800.00	0.00	0.00	0.00	800.00
09 1140	PENALTIES AND INTEREST ON TAXES	1,000.00	287.87	2,219.28	221.93	(1,219.28)
09 1990	OTHER LOCAL RECEIPTS	0.00	0.00	1,097.68	0.00	(1,097.68)
	Subtotal: REVENUE FROM LOCAL SOURCES	151,870.00	1,127.45	103,101.98	67.89	48,768.02
09 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
09 3130	HOMESTEAD EXEMPTION	0.00	214.35	1,071.74	0.00	(1,071.74)
09 3131	PROPERTY TAX CREDIT	0.00	0.00	13,089.62	0.00	(13,089.62)
09 3132	PERSONAL PROERTY TAX	0.00	0.00	371.22	0.00	(371.22)
09 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	8.40	0.00	(8.40)
09 3180	PRO-RATA MOTOR VEHICLE	180.00	93.91	290.33	161.29	(110.33)
09 3300	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM STATE RECEIPTS	180.00	308.26	14,831.31	8,239.62	(14,651.31)
09 4524	FEDERAL NONCATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
09 5100	SALE OF FUNDING BONDS	0.00	0.00	0.00	0.00	0.00
09 5400	LOANS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
09 6300	INTERLOCAL CONTRACT	0.00	0.00	0.00	0.00	0.00
	Subtotal: SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
	Fund Total:	152,050.00	1,435.71	117,933.29	77.56	34,116.71

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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:	4,867,033.00	7,872,208.83	11,659,465.79	239.56	(6,792,432.79)