

**Revenue Summary Report**  
Processing Month: 04/2014  
Regular; Processing Month 04/2014

**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               | LOCAL DISTRICT TAXES                           | 2,273,489.00          | 78,821.22           | 1,890,338.77   | 83.15              | 383,150.23            |
| 01 1115               | CARLINE & AIRLINE TAX                          | 2,000.00              | 0.00                | 498.66         | 24.93              | 1,501.34              |
| 01 1120               | PUBLIC POWER DIST SALES TAX                    | 25,000.00             | 0.00                | 24,258.82      | 97.04              | 741.18                |
| 01 1125               | MOTOR VEHICLE TAX REVENUE                      | 130,000.00            | 7,658.52            | 116,527.13     | 89.64              | 13,472.87             |
| 01 1160               | POVERTY RECEIPTS                               | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1210               | TUITION FROM OTHER DIST-GEN ED                 | 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 1260               | ADULT EDUCATION TUITION AND FEES               | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1270               | PRESCHOOL 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 1320               | TRANS FROM INDIV - GEN ED                      | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1330               | TRANS FROM OTHER DIST-SP ED                    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1340               | TRANS FROM INDIV - SPEC ED                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1410               | INTEREST ON LOCAL REV RECEIPTS                 | 4,000.00              | 3,890.47            | 17,606.67      | 440.17             | (13,606.67)           |
| 01 1610               | LOCAL LICENSE FEES                             | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1620               | POLICE COURT FINES                             | 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 1741               | EXTRACURRICULAR ACTIVITY FEES                  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1742               | POSTSECONDARTY EDUCATION FEES                  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1743               | SUMMER OR NIGHT SCHOOL FEES                    | 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               | RENTAL OF SCHOOL EQUIPMENT AND FACILITY        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1920               | CONTRIBUTIONS AND DONATIONS                    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1990               | OTHER LOCAL RECEIPTS                           | 500.00                | 0.00                | 0.00           | 0.00               | 500.00                |
|                       | Subtotal: REVENUE FROM LOCAL SOURCES           | 2,434,989.00          | 90,370.21           | 2,049,230.05   | 84.16              | 385,758.95            |
| 01 2110               | COUNTY FINES AND LICENSE FEES                  | 15,000.00             | 0.00                | 0.00           | 0.00               | 15,000.00             |
| 01 2130               | OTHER COUNTY SOURCES                           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 2140               | NON-RES HS TUITION RECEIVED                    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 2210               | EDUCATIONAL SERVICE UNIT RECEIPTS              | 6,000.00              | 0.00                | 0.00           | 0.00               | 6,000.00              |
| 01 2220               | ESU RECEIPTS/SUB PAY REIMBURS                  | 0.00                  | 250.00              | 1,709.00       | 0.00               | (1,709.00)            |
| 01 2230               | ESU RECEIPTS/CHAPTER I EXPENSE                 | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS | 21,000.00             | 250.00              | 1,709.00       | 8.14               | 19,291.00             |
| 01 3110               | STATE AID TO DISTRICTS                         | 71,950.00             | 7,194.95            | 57,559.60      | 80.00              | 14,390.40             |
| 01 3120               | SPECIAL ED PROGRAMS-SCHOOL AGE                 | 160,000.00            | 37,002.00           | 185,043.00     | 115.65             | (25,043.00)           |
| 01 3125               | SP ED SCHOOL AGE TRANSPORTATION                | 0.00                  | 0.00                | 5,035.00       | 0.00               | (5,035.00)            |
| 01 3130               | HOMESTEAD EXEMPTION                            | 0.00                  | 4,234.27            | 8,468.54       | 0.00               | (8,468.54)            |
| 01 3131               | PROPERTY TAX CREDIT                            | 0.00                  | 0.00                | 68,148.80      | 0.00               | (68,148.80)           |
| 01 3133               | NAMEPLATE CAPACITY TAX                         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3135               | HIGH ABILITY LEARNERS 99                       | 2,100.00              | 0.00                | 2,230.00       | 106.19             | (130.00)              |
| 01 3145               | ENROLLMENT OPTION - TRANSPORTATION             | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3155               | TEXTBOOK LOAN                                  | 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 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                         | 6,300.00              | 0.00                | 2,269.71       | 36.03              | 4,030.29              |
| 01 3190               | OTHER STATE APPROPRIATIONS                     | 110,000.00            | 0.00                | 0.00           | 0.00               | 110,000.00            |

**Revenue Summary Report**  
Processing Month: 04/2014  
Regular; Processing Month 04/2014

**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 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 3200                               | STATE APPORTIONMENT                         | 36,000.00             | 0.00                | 39,659.90      | 110.17             | (3,659.90)            |
| 01 3300                               | IN-LIEU-OF SCHOOL LAND TAX                  | 0.00                  | 0.00                | 564.26         | 0.00               | (564.26)              |
| 01 3400                               | INS PREMIUM TAX                             | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3500                               | MINI GRANT/PROJECT 161030                   | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3511                               | DISTANCE EDUCATION EQUIPMENT REIMB.         | 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 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<br>PROGRES | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 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 3990                               | OTHER STATE RECEIPTS                        | 14,000.00             | 0.00                | 0.00           | 0.00               | 14,000.00             |
| Subtotal: REVENUE FROM STATE RECEIPTS |   | 400,350.00            | 48,431.22           | 368,978.81     | 92.16              | 31,371.19             |
| 01 4200                               | TITLE 1, PART A NCLB IMPROVING ACADEMIC     | 0.00                  | 0.00                | 14,893.72      | 0.00               | (14,893.72)           |
| 01 4201                               | NCLB - TITLE 1 PART A (DISADVANTAGED)       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4210                               | TITLE I NCLB IMPROVING BASIC PROGRAMS       | 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 4310                               | ESEA TITLE II-A                             | 0.00                  | 3,803.00            | 4,829.00       | 0.00               | (4,829.00)            |
| 01 4315                               | TITLE II, PART B MATH AND SCIENCE           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4320                               | ESEA TITLE V-A                              | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4330                               | REAP  | 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 4404                               | IDEA PART B BASE ALLOCATION                 | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4405                               | IDEA PART B SUPPLEMENTAL PAYMENTS           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4406                               | IDEA PRESCHOOL BASE                         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4410                               | PART B IDEA ENROLLMENT/POVERTY<br>FUNDING   | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4411                               | IDEA PART B EARLY INTERVENING               | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4412                               | IDEA PART B PROPORTIONATE SHARE             | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4414                               | IDEA PART C 0-3                             | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4415                               | IDEA SPECIAL PROJECTS                       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4450                               | MEDICAID IN THE PUBLIC SCHOOLS              | 6,000.00              | 3,757.64            | 3,834.33       | 63.91              | 2,165.67              |
| 01 4455                               | MEDICAID ADMIN OUTREACH (MECCA TECH)        | 21,000.00             | 0.00                | 9,010.37       | 42.91              | 11,989.63             |
| 01 4500                               | TITLE 8 (IMPACT AID)                        | 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 4600                               | JOHNSON - O'MALLEY (INDIAN)                 | 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)<br>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 4700                               | VOC EDUCATION (FED ONLY)                    | 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                               | FEDERAL REIMBURSEMENT                       | 40,000.00             | 0.00                | 0.00           | 0.00               | 40,000.00             |
| 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                  |

**Revenue Summary Report**  
Processing Month: 04/2014  
Regular; Processing Month 04/2014

**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 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 4901                                 | REAP/RURAL & LOW INCOME                  | 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                  |
| 01 4930                                 | FEDERAL ASBESTOS                         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 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 4968                                 | 21ST CENTURY COMMUNITY LEARNING          | 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                | 14,000.00      | 0.00               | (14,000.00)           |
| 01 4990                                 | OTHER FEDERAL CATEGORICAL RECEIPTS       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4992                                 | REAP                                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4995                                 | GRANTS FROM CORPORATIONS AND PRIVATE     | 28,000.00             | 0.00                | 0.00           | 0.00               | 28,000.00             |
| Subtotal: REVENUE FROM FEDERAL RECEIPTS |  | 95,000.00             | 7,560.64            | 46,567.42      | 49.02              | 48,432.58             |
| 01 5100                                 | SALE OF FUNDING BONDS                    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 5110                                 | QUALIFIED ZONE ACADEMY BONDS             | 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 5150                                 | TAX ANTICIPATION NOTES                   | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 5200                                 | LOANS                                    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 5300                                 | INSURANCE ADJUSTMENTS                    | 2,100.00              | 0.00                | 12,764.00      | 607.81             | (10,664.00)           |
| 01 5400                                 | SALE OF PROPERTY                         | 100.00                | 0.00                | 215.00         | 215.00             | (115.00)              |
| 01 5500                                 | TRANSFERS FROM BOND FUND                 | 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                  | 715.87              | 4,079.29       | 0.00               | (4,079.29)            |
| Subtotal: REVENUE FROM OTHER RECEIPTS   |  | 2,200.00              | 715.87              | 17,058.29      | 775.38             | (14,858.29)           |
| 01 6000                                 | SUMMER SCHOOL RECEIPTS                   | 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                | 5,930.00       | 0.00               | (5,930.00)            |
| 01 9003                                 | LEASE PURCHASE AGREEMENTS                | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| Subtotal: NON-PROGRAM RECEIPTS          |  | 0.00                  | 0.00                | 5,930.00       | 0.00               | (5,930.00)            |
| Fund Total:                             |  | 2,953,539.00          | 147,327.94          | 2,489,473.57   | 84.29              | 464,065.43            |

**Revenue Summary Report**  
Processing Month: 04/2014  
Regular; Processing Month 04/2014

**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 1410               | INTEREST ON LOCAL REV RECEIPTS        | 0.00                  | 49.34               | 456.46         | 0.00               | (456.46)              |
|                       | Subtotal: REVENUE FROM LOCAL SOURCES  | 0.00                  | 49.34               | 456.46         | 0.00               | (456.46)              |
| 02 5500               | TRANSFERS FROM OTHER FUNDS            | 30,000.00             | 0.00                | 0.00           | 0.00               | 30,000.00             |
|                       | Subtotal: REVENUE FROM OTHER RECEIPTS | 30,000.00             | 0.00                | 0.00           | 0.00               | 30,000.00             |
|                       | Fund Total:                           | 30,000.00             | 49.34               | 456.46         | 1.52               | 29,543.54             |

**Revenue Summary Report**  
Processing Month: 04/2014  
Regular; Processing Month 04/2014

**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 1410               | INTEREST ON LOCAL REV RECEIPTS        | 85.00                 | 5.20                | 44.25          | 52.06              | 40.75                 |
|                       | Subtotal: REVENUE FROM LOCAL SOURCES  | 85.00                 | 5.20                | 44.25          | 52.06              | 40.75                 |
| 03 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:                           | 85.00                 | 5.20                | 44.25          | 52.06              | 40.75                 |

**Revenue Summary Report**  
Processing Month: 04/2014  
Regular; Processing Month 04/2014

**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                  | 135,000.00            | 0.00                | 0.00           | 0.00               | 135,000.00            |
| 05 1710 8100          | ADULT EDUCATION                       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8101          | ANNUAL                                | 0.00                  | 0.00                | 2,883.00       | 0.00               | (2,883.00)            |
| 05 1710 8102          | ATHLETICS                             | 0.00                  | 3,373.90            | 27,705.17      | 0.00               | (27,705.17)           |
| 05 1710 8103          | MATH CLUB                             | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8104          | VOLLEYBALL                            | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8105          | TRANSFER ACCOUNT                      | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8108          | FFA                                   | 0.00                  | 918.92              | 4,382.59       | 0.00               | (4,382.59)            |
| 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                  | 349.00              | 5,765.85       | 0.00               | (5,765.85)            |
| 05 1710 8112          | CLOSE UP                              | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8114          | DRAMA                                 | 0.00                  | 2,427.64            | 15,305.32      | 0.00               | (15,305.32)           |
| 05 1710 8115          | DRUGS/ALCOHOL                         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8116          | ELEMENTARY                            | 0.00                  | 124.50              | 3,087.34       | 0.00               | (3,087.34)            |
| 05 1710 8117          | GENERAL ACTIVITIES                    | 0.00                  | 2,210.53            | 28,642.57      | 0.00               | (28,642.57)           |
| 05 1710 8118          | MUSIC                                 | 0.00                  | 0.00                | 60.00          | 0.00               | (60.00)               |
| 05 1710 8119          | NATIONAL HONOR SOCIETY                | 0.00                  | 180.00              | 706.05         | 0.00               | (706.05)              |
| 05 1710 8120          | SHOP                                  | 0.00                  | 0.00                | 77.58          | 0.00               | (77.58)               |
| 05 1710 8121          | SPANISH CLUB                          | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8122          | STUDENT COUNCIL                       | 0.00                  | 18.92               | 773.97         | 0.00               | (773.97)              |
| 05 1710 8123          | MS STUCO                              | 0.00                  | 499.80              | 844.47         | 0.00               | (844.47)              |
| 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                  | 694.50              | 5,966.40       | 0.00               | (5,966.40)            |
| 05 1710 8127          | INTRO TO BUSINESS                     | 0.00                  | 0.00                | 925.05         | 0.00               | (925.05)              |
| 05 1710 8128          | PARENT ADVISORY COMMITTEE             | 0.00                  | 1,859.60            | 6,415.65       | 0.00               | (6,415.65)            |
| 05 1710 8129          | ETHAN GUSTAFSON BACKPACK FUND         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8130          | CROSSROADS CONFERENCE SCHOLARSHIP     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8131          | FB SLED FUND                          | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8132          | WEIGHT ROOM FUND                      | 0.00                  | 0.00                | 3,767.00       | 0.00               | (3,767.00)            |
| 05 1710 8133          | WATER FUND                            | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8134          | ROBOTICS CLUB                         | 0.00                  | 0.00                | 126.00         | 0.00               | (126.00)              |
| 05 1710 8135          | MS/HS PRINCIPAL ACCOUNT               | 0.00                  | 0.00                | 500.00         | 0.00               | (500.00)              |
| 05 1710 8136          | ELEMENTARY PRINCIPAL ACCOUNT          | 0.00                  | 0.00                | 500.00         | 0.00               | (500.00)              |
| 05 1710 8140          | CLASS OF 10                           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8141          | CLASS OF 11                           | 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                | 224.10         | 0.00               | (224.10)              |
| 05 1710 8145          | CLASS OF 15                           | 0.00                  | 0.00                | 3,136.54       | 0.00               | (3,136.54)            |
| 05 1710 8146          | CLASS OF 16                           | 0.00                  | 0.00                | 2,092.65       | 0.00               | (2,092.65)            |
| 05 1710 8147          | CLASS OF 17                           | 0.00                  | 0.00                | 121.05         | 0.00               | (121.05)              |
| 05 1710 8148          | CLASS OF 2018                         | 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                  |
| 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  | 135,000.00            | 12,657.31           | 114,808.35     | 85.04              | 20,191.65             |
| 05 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                  |

**Revenue Summary Report**  
Processing Month: 04/2014  
Regular; Processing Month 04/2014

**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> |
|-----------------------|--------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
|                       | Fund Total:        | 135,000.00            | 12,657.31           | 114,808.35     | 85.04              | 20,191.65             |

**Revenue Summary Report**  
Processing Month: 04/2014  
Regular; Processing Month 04/2014

**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 1410               | INTEREST ON LOCAL REV RECEIPTS          | 65.00                 | 4.43                | 36.98          | 56.89              | 28.02                 |
| 06 1720               | SALE OF LUNCHES/MILK                    | 67,000.00             | 0.00                | 0.00           | 0.00               | 67,000.00             |
|                       | Subtotal: REVENUE FROM LOCAL SOURCES    | 67,065.00             | 4.43                | 36.98          | 0.06               | 67,028.02             |
| 06 3150               | STATE REIMBURSEMENT                     | 700.00                | 134.74              | 840.12         | 120.02             | (140.12)              |
|                       | Subtotal: REVENUE FROM STATE RECEIPTS   | 700.00                | 134.74              | 840.12         | 120.02             | (140.12)              |
| 06 4800               | FEDERAL REIMBURSEMENT                   | 0.00                  | 5,179.85            | 36,338.69      | 0.00               | (36,338.69)           |
|                       | Subtotal: REVENUE FROM FEDERAL RECEIPTS | 0.00                  | 5,179.85            | 36,338.69      | 0.00               | (36,338.69)           |
| 06 5500               | TRANSFERS FROM OTHER FUNDS              | 25,813.00             | 0.00                | 5,300.00       | 20.53              | 20,513.00             |
|                       | Subtotal: REVENUE FROM OTHER RECEIPTS   | 25,813.00             | 0.00                | 5,300.00       | 20.53              | 20,513.00             |
| 06 6001               | STUDENT LUNCH RECEIPTS                  | 0.00                  | 6,130.55            | 56,490.66      | 0.00               | (56,490.66)           |
| 06 6002               | ADULT LUNCH RECEIPTS                    | 0.00                  | 905.75              | 5,395.75       | 0.00               | (5,395.75)            |
| 06 6005               | OTHER LUNCH RECEIPTS                    | 0.00                  | 8.47                | 197.89         | 0.00               | (197.89)              |
|                       | Subtotal: SUMMER SCHOOL                 | 0.00                  | 7,044.77            | 62,084.30      | 0.00               | (62,084.30)           |
|                       | Fund Total:                             | 93,578.00             | 12,363.79           | 104,600.09     | 111.78             | (11,022.09)           |



**Revenue Summary Report**  
Processing Month: 04/2014  
Regular; Processing Month 04/2014

**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               | LOCAL DISTRICT TAXES                           | 0.00                  | 37.70               | 49.40          | 0.00               | (49.40)               |
| 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 1410               | INTEREST ON LOCAL REV RECEIPTS                 | 0.00                  | 17.38               | 36.46          | 0.00               | (36.46)               |
|                       | Subtotal: REVENUE FROM LOCAL SOURCES           | 0.00                  | 55.08               | 85.86          | 0.00               | (85.86)               |
| 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:                                    | 0.00                  | 55.08               | 85.86          | 0.00               | (85.86)               |

**Revenue Summary Report**  
Processing Month: 04/2014  
Regular; Processing Month 04/2014

**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 1110               | LOCAL DISTRICT TAXES                           | 150,000.00            | 2,146.14            | 43,840.92      | 29.23              | 106,159.08            |
| 08 1115               | CARLINE & AIRLINE TAX                          | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 08 1120               | PUBLIC POWER DIST SALES TAX                    | 0.00                  | 0.00                | 1,181.60       | 0.00               | (1,181.60)            |
| 08 1125               | MOTOR VEHICLE TAX REVENUE                      | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 08 1410               | INTEREST ON LOCAL REV RECEIPTS                 | 0.00                  | 29.20               | 231.60         | 0.00               | (231.60)              |
| 08 1720               | RENTAL OF SCH FAC, GIFTS, JUNK                 | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 08 1910               | OTHER LOCAL RECEIPTS                           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: REVENUE FROM LOCAL SOURCES           | 150,000.00            | 2,175.34            | 45,254.12      | 30.17              | 104,745.88            |
| 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                  | 206.23              | 412.46         | 0.00               | (412.46)              |
| 08 3131               | PROPERTY TAX CREDIT                            | 0.00                  | 0.00                | 3,319.43       | 0.00               | (3,319.43)            |
| 08 3180               | PRO-RATA MOTOR VEHICLE                         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 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                  | 206.23              | 3,747.07       | 0.00               | (3,747.07)            |
| 08 5100               | SALE OF FUNDING BONDS                          | 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                  |
| 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:                                    | 150,000.00            | 2,381.57            | 49,001.19      | 32.67              | 100,998.81            |

**Revenue Summary Report**

Processing Month: 04/2014

Regular; Processing Month 04/2014

**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 1110               | LOCAL DISTRICT TAXES                           | 0.00                  | 3,300.69            | 79,310.98      | 0.00               | (79,310.98)           |
| 09 1115               | CARLINE & AIRLINE TAX                          | 100.00                | 0.00                | 21.53          | 21.53              | 78.47                 |
| 09 1120               | PUBLIC POWER DIST SALES TAX                    | 0.00                  | 0.00                | 984.68         | 0.00               | (984.68)              |
| 09 1410               | INTEREST ON LOCAL REV RECEIPTS                 | 200.00                | 181.53              | 542.18         | 271.09             | (342.18)              |
|                       | Subtotal: REVENUE FROM LOCAL SOURCES           | 300.00                | 3,482.22            | 80,859.37      | 26,953.12          | (80,559.37)           |
| 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                  | 171.87              | 343.74         | 0.00               | (343.74)              |
| 09 3131               | PROPERTY TAX CREDIT                            | 0.00                  | 0.00                | 2,766.21       | 0.00               | (2,766.21)            |
| 09 3180               | PRO-RATA MOTOR VEHICLE                         | 300.00                | 0.00                | 98.01          | 32.67              | 201.99                |
| 09 3300               | IN-LIEU-OF SCHOOL LAND TAX                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: REVENUE FROM STATE RECEIPTS          | 300.00                | 171.87              | 3,207.96       | 1,069.32           | (2,907.96)            |
| 09 4000               | REVENUE FROM FEDERAL 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 5200               | LOANS  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 09 5601               | INTERLOCAL CONTRACT                            | 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:                                    | 600.00                | 3,654.09            | 84,067.33      | 14,011.22          | (83,467.33)           |

**Revenue Summary Report**  
Processing Month: 04/2014  
Regular; Processing Month 04/2014

|              | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 3,362,802.00          | 178,494.32          | 2,842,537.10   | 84.53              | 520,264.90            |