

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2015

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
10	GENERAL FUND				
10-000-00-0000-0000-000-0000	Do not use	0.00	0.00	0.00	0.00
10-000-00-0000-1000-000-3114	GO-CO grant	0.00	0.00	0.00	0.00
10-000-00-0000-1110-000-0000	Property Taxes	1,260,762.00	62,960.39	1,197,801.61	95.00
10-000-00-0000-1120-000-0000	Specific Ownership Taxes	180,753.00	34,503.33	146,249.67	80.91
10-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	500.00	301.68	198.32	39.66
10-000-00-0000-1190-000-0000	Other Taxes From Local Source	0.00	0.00	0.00	0.00
10-000-00-0000-1310-000-0000	Preschool Tuition	7,000.00	350.00	6,650.00	95.00
10-000-00-0000-1500-000-0000	Earnings On Investments	7,000.00	704.03	6,295.97	89.94
10-000-00-0000-1900-000-0000	Other Revenue Local Sources	0.00	0.00	0.00	0.00
10-000-00-0000-1930-000-0000	Sale of Capital Asset	0.00	0.00	0.00	0.00
10-000-00-0000-1951-000-3150	State Gifted and Talented	6,200.00	0.00	6,200.00	100.00
10-000-00-0000-2090-000-1915	RMC Health	0.00	0.00	0.00	0.00
10-000-00-0000-2090-000-3190	Comprehensive Health	0.00	0.00	0.00	0.00
10-000-00-0000-3000-000-3112	Capital Construction Science Lab	0.00	0.00	0.00	0.00
10-000-00-0000-3000-000-3160	Transportation	48,000.00	0.00	48,000.00	100.00
10-000-00-0000-3000-000-3206	READ ACT	0.00	6,341.13	-6,341.13	0.00
10-000-00-0000-3000-000-3207	State Grants for Libraries	0.00	0.00	0.00	0.00
10-000-00-0000-3000-001-3112	Capital Construction Kitchen Grant	0.00	0.00	0.00	0.00
10-000-00-0000-3110-000-3110	Equalization	1,051,599.00	178,275.52	873,323.48	83.04
10-000-00-0000-3130-000-3130	State Ecea (except G & T)	0.00	0.00	0.00	0.00
10-000-00-0000-3210-000-0000	Equalization Audit Adjust	0.00	0.00	0.00	0.00
10-000-00-0000-3951-000-3150	Gifted and Talented Flow Thru Funds	0.00	0.00	0.00	0.00
10-000-00-0000-3951-000-3910	Grant Writing Flow Thru Funds	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4010	Title I Revenue	72,644.00	28,676.00	43,968.00	60.52
10-000-00-0000-4000-000-4367	Title IIA Flow Thru Funds	6,472.00	0.00	6,472.00	100.00
10-000-00-0000-4000-000-4386	ARRA Title 2d	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4389	ARRA Title 1a	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4413	Race to the Top	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-5412	RTTT	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-6357	Reading First	0.00	0.00	0.00	0.00
10-000-00-0000-4010-000-7665	National Forest Land Payments	5,000.00	4,257.59	742.41	14.84
10-000-00-0000-4010-000-8558	TANF Preschool Grant	0.00	0.00	0.00	0.00
10-000-00-0000-4020-000-4358	REAP Grant	19,400.00	0.00	19,400.00	100.00
10-000-00-0000-5111-000-0000	Proceeds of Debt.	0.00	0.00	0.00	0.00
10-000-00-0000-5221-000-0000	Food Service Transfer	-75,000.00	-11,383.82	-63,616.18	84.82
10-000-00-0000-5231-000-1004	Transfer From Bond Fund	0.00	0.00	0.00	0.00
10-000-00-0000-5243-000-0000	Capital Reserve Allocations	0.00	0.00	0.00	0.00
10-000-00-0000-5819-000-0000	Preschool Transfer	0.00	0.00	0.00	0.00
10	FUND Totals:	2,590,330.00	304,985.85	2,285,344.15	88.22

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2015

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
21	FOOD SERVICE FUND				
21-000-00-0000-1500-000-0000	Earnings On Investments	3.00	0.69	2.31	77.00
21-000-00-0000-1611-000-4555	Student Lunch Sales	17,000.00	1,474.95	15,525.05	91.32
21-000-00-0000-1620-000-0000	Other Lunch Revenue	1,400.00	135.70	1,264.30	90.30
21-000-00-0000-3000-000-3161	Smcn-state Match,child Nutri	900.00	0.00	900.00	100.00
21-000-00-0000-3000-000-3164	Start Smart Breakfast Grant	800.00	0.00	800.00	100.00
21-000-00-0000-3000-000-3169	S/K-2 Red Lunches Protection Progra	400.00	0.00	400.00	100.00
21-000-00-0000-4000-000-4553	Federal Revenue - Breakfasts	24,000.00	0.00	24,000.00	100.00
21-000-00-0000-4000-000-4555	Federal Revenue - Lunches	39,000.00	0.00	39,000.00	100.00
21-000-00-0000-4000-000-4582	Fruit & Vegetable Grant	0.00	0.00	0.00	0.00
21-000-00-0000-4010-000-4555	Commodities Revenue	0.00	0.00	0.00	0.00
21-000-00-0000-5210-000-1001	Transfer From General Fund	75,000.00	11,383.82	63,616.18	84.82
21-000-00-0000-8142-000-4553	Breakfast Receivables	0.00	0.00	0.00	0.00
21-000-00-0000-8142-000-4555	Lunches Receivables	0.00	0.00	0.00	0.00
21	FUND Totals:	158,503.00	12,995.16	145,507.84	91.80

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2015

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
31	BOND REDEMPTION FUND				
31-000-00-0000-1110-000-0000	Property Taxes	0.00	0.00	0.00	0.00
31-000-00-0000-1120-000-0000	Specific Ownership	0.00	0.00	0.00	0.00
31-000-00-0000-1140-000-0000	Delinquent Tax And Interest	0.00	0.00	0.00	0.00
31-000-00-0000-1190-000-0000	Taxes - Other Sources	0.00	0.00	0.00	0.00
31-000-00-0000-1500-000-0000	Earnings On Investments	0.00	4.31	-4.31	0.00
31-000-00-0000-5111-000-0000	Refunding Bond Proceeds	0.00	0.00	0.00	0.00
31-000-00-0000-5210-000-1001	Transfer From General Fund	0.00	0.00	0.00	0.00
31	FUND Totals:	0.00	4.31	-4.31	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2015

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
43	CAPITAL RESERVE CAPITAL PROJEC				
43-000-00-0000-1500-000-0000	Earnings On Investments	0.00	0.00	0.00	0.00
43-000-00-0000-1900-000-0000	Revenue - Other Sources	0.00	0.00	0.00	0.00
43-000-00-0000-5210-000-0000	Capital Reserve Allocations	0.00	0.00	0.00	0.00
43	FUND Totals:	0.00	0.00	0.00	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2015

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
74	PUPIL ACTIVITY AGENCY FUND				
74-000-00-0000-1700-000-0000	Pupil Activities Revenue	200,000.00	0.00	200,000.00	100.00
74	FUND Totals:	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>100.00</u>
	Report Totals:	<u><u>2,948,833.00</u></u>	<u><u>317,985.32</u></u>	<u><u>2,630,847.68</u></u>	<u><u>89.21</u></u>