

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2014

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	1,167,267.00	73,483.09	1,093,783.91	93.70
10-000-00-0000-1120-000-0000	Specific Ownership Taxes	152,623.00	47,023.05	105,599.95	69.19
10-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	600.00	160.11	439.89	73.31
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	130.00	6,870.00	98.14
10-000-00-0000-1500-000-0000	Earnings On Investments	7,000.00	631.84	6,368.16	90.97
10-000-00-0000-1900-000-0000	Other Revenue Local Sources	0.00	328.95	-328.95	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	6,300.00	6,230.50	69.50	1.10
10-000-00-0000-2090-000-1915	RMC Health	0.00	1,074.88	-1,074.88	0.00
10-000-00-0000-2090-000-3190	Comprehensive Health	0.00	190.24	-190.24	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	4,360.00	0.00	4,360.00	100.00
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	950,832.00	239,582.84	711,249.16	74.80
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	63,292.00	0.00	63,292.00	100.00
10-000-00-0000-4000-000-4367	Title IIA Flow Thru Funds	0.00	0.00	0.00	0.00
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	4,649.00	4,391.28	257.72	5.54
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	20,000.00	19,401.00	599.00	2.99
10-000-00-0000-4951-000-4391	ARRA Special ED	0.00	0.00	0.00	0.00
10-000-00-0000-5111-000-0000	Proceeds of Debt.	0.00	0.00	0.00	0.00
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
10-000-00-0000-5251-000-0000	Food Service Transfer	-75,000.00	-11,906.69	-63,093.31	84.12
10-000-00-0000-5819-000-0000	Preschool Transfer	0.00	0.00	0.00	0.00
10	FUND Totals:	2,356,923.00	380,721.09	1,976,201.91	83.84

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21	FOOD SERVICE FUNDS				
21-000-00-0000-1500-000-0000	Earnings On Investments	3.00	0.00	3.00	100.00
21-000-00-0000-1611-000-4555	Student Lunch Sales	17,000.00	0.00	17,000.00	100.00
21-000-00-0000-1620-000-0000	Other Lunch Revenue	0.00	0.00	0.00	0.00
21-000-00-0000-3000-000-3161	Smcn-state Match, child Nutrition	877.00	0.00	877.00	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	P/K-2 Red Lunches Protection Progra	400.00	0.00	400.00	100.00
21-000-00-0000-4000-000-4553	Federal Revenue-Breakfasts	28,000.00	0.00	28,000.00	100.00
21-000-00-0000-4000-000-4555	Federal Revenue-Lunches	36,000.00	0.00	36,000.00	100.00
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	0.00	75,000.00	100.00
21	FUND Totals:	158,080.00	0.00	158,080.00	100.00

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31	BOND REDEMPTION FUND				
31-000-00-0000-1110-000-0000	Property Taxes	97,103.00	6,761.43	90,341.57	93.03
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	14.04	-14.04	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	15.00	4.04	10.96	73.06
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:	97,118.00	6,779.51	90,338.49	93.01

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43	CAPITAL RESERVE CAPITAL PROJEC				
43-000-00-0000-1500-000-0000	Earnings On Investments	2.00	0.79	1.21	60.50
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:	<u>2.00</u>	<u>0.79</u>	<u>1.21</u>	<u>60.50</u>

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51	FOOD SERVICE FUND				
51-000-00-0000-1500-000-0000	Earnings On Investments	0.00	0.87	-0.87	0.00
51-000-00-0000-1611-000-4555	Student Lunch Sales	0.00	3,122.35	-3,122.35	0.00
51-000-00-0000-1620-000-0000	Other Lunch Revenue	0.00	305.85	-305.85	0.00
51-000-00-0000-3000-000-3161	Smcn-state Match,child Nutri	0.00	0.00	0.00	0.00
51-000-00-0000-3000-000-3164	Start Smart Breakfast Grant	0.00	0.00	0.00	0.00
51-000-00-0000-3000-000-3169	S/K-2 Red Lunches Protection Progra	0.00	0.00	0.00	0.00
51-000-00-0000-4000-000-4553	Federal Revenue - Breakfasts	0.00	0.00	0.00	0.00
51-000-00-0000-4000-000-4555	Federal Revenue - Lunches	0.00	0.00	0.00	0.00
51-000-00-0000-4000-000-4582	Fruit & Vegetable Grant	0.00	0.00	0.00	0.00
51-000-00-0000-4010-000-4555	Commodities Revenue	0.00	0.00	0.00	0.00
51-000-00-0000-5210-000-1001	Transfer From General Fund	0.00	11,906.69	-11,906.69	0.00
51-000-00-0000-8142-000-4553	Breakfast Receivables	0.00	0.00	0.00	0.00
51-000-00-0000-8142-000-4555	Lunches Receivables	0.00	0.00	0.00	0.00
51	FUND Totals:	0.00	15,335.76	-15,335.76	0.00

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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>2,812,123.00</u>	<u>402,837.15</u>	<u>2,409,285.85</u>	<u>85.67</u>