

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2016

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	1,340,000.00	65,255.44	1,274,744.56	95.13
10-000-00-0000-1120-000-0000	Specific Ownership Taxes	222,000.00	53,594.86	168,405.14	75.85
10-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	500.00	25.93	474.07	94.81
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	10,000.00	876.00	9,124.00	91.24
10-000-00-0000-1500-000-0000	Earnings On Investments	8,000.00	2,691.13	5,308.87	66.36
10-000-00-0000-1900-000-0000	Other Revenue Local Sources	0.00	72,489.85	-72,489.85	0.00
10-000-00-0000-1930-000-0000	Sale of Capital Asset	0.00	0.00	0.00	0.00
10-000-00-0000-1951-000-3130	State Ecea (high cost sped)	0.00	0.00	0.00	0.00
10-000-00-0000-1951-000-3150	State Gifted and Talented	6,200.00	482.80	5,717.20	92.21
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	51,000.00	2,183.70	48,816.30	95.71
10-000-00-0000-3000-000-3206	READ ACT	0.00	7,623.60	-7,623.60	0.00
10-000-00-0000-3000-000-3207	State Grants for Libraries	0.00	0.00	0.00	0.00
10-000-00-0000-3000-000-3230	Small Rural Schools Funding	0.00	0.00	0.00	0.00
10-000-00-0000-3000-000-3235	at-risk funding	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	910,428.00	227,608.29	682,819.71	74.99
10-000-00-0000-3200-000-3160	transportation audit finding	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	73,644.00	0.00	73,644.00	100.00
10-000-00-0000-4000-000-4367	Title IIA Flow Thru Funds	6,472.00	0.00	6,472.00	100.00
10-000-00-0000-4000-000-4413	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	4,200.00	0.00	4,200.00	100.00
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	22,212.00	-2,212.00	-11.06
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	-84,000.00	-11,023.34	-72,976.66	86.87
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:	2,568,444.00	444,020.26	2,124,423.74	82.71

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21	FOOD SERVICE FUND				
21-000-00-0000-1500-000-0000	Earnings On Investments	3.00	0.80	2.20	73.33
21-000-00-0000-1611-000-4555	Student Lunch Sales	17,000.00	3,978.55	13,021.45	76.59
21-000-00-0000-1620-000-0000	Other Lunch Revenue	1,400.00	0.00	1,400.00	100.00
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	106.80	693.20	86.65
21-000-00-0000-3000-000-3169	S/K-2 Red Lunches Protection Progra	400.00	66.80	333.20	83.30
21-000-00-0000-4000-000-4553	Federal Revenue - Breakfasts	24,000.00	2,443.35	21,556.65	89.81
21-000-00-0000-4000-000-4555	Federal Revenue - Lunches	39,000.00	3,483.77	35,516.23	91.06
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	84,000.00	11,023.34	72,976.66	86.87
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:	167,503.00	21,103.41	146,399.59	87.40

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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	0.00	0.00	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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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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>2,935,947.00</u>	<u>465,123.67</u>	<u>2,470,823.33</u>	<u>84.15</u>