

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2015

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	118,000.68	1,142,761.32	90.64
10-000-00-0000-1120-000-0000	Specific Ownership Taxes	180,753.00	84,356.95	96,396.05	53.33
10-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	500.00	324.08	175.92	35.18
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	3,610.00	3,390.00	48.42
10-000-00-0000-1500-000-0000	Earnings On Investments	7,000.00	1,179.26	5,820.74	83.15
10-000-00-0000-1900-000-0000	Other Revenue Local Sources	0.00	255.60	-255.60	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	53,364.71	-5,364.71	-11.17
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	3,500.00	-3,500.00	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	445,688.80	605,910.20	57.61
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	20,533.00	-1,133.00	-5.84
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	-23,926.43	-51,073.57	68.09
10-000-00-0000-5231-000-1004	Transfer From Bond Fund	0.00	725.67	-725.67	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	746,887.04	1,843,442.96	71.16

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2015

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
21	FOOD SERVICE FUND				
21-000-00-0000-1500-000-0000	Earnings On Investments	3.00	1.15	1.85	61.66
21-000-00-0000-1611-000-4555	Student Lunch Sales	17,000.00	6,015.79	10,984.21	64.61
21-000-00-0000-1620-000-0000	Other Lunch Revenue	1,400.00	859.36	540.64	38.61
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	3,010.71	20,989.29	87.45
21-000-00-0000-4000-000-4555	Federal Revenue - Lunches	39,000.00	7,356.14	31,643.86	81.13
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	23,926.43	51,073.57	68.09
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	41,169.58	117,333.42	74.02

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2015

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	30.74	-30.74	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	-725.67	725.67	0.00
31	FUND Totals:	0.00	-694.93	694.93	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2015

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

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2015

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>2,948,833.00</u>	<u>787,361.69</u>	<u>2,161,471.31</u>	<u>73.29</u>