

Revenue Budget Report

ALL Data

Date Range: YTD thru 12/31/2016

Arranged by:
Account Number

| 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 | 102,579.48 | 1,237,420.52 | 92.34 |
| 10-000-00-0000-1120-000-0000 | Specific Ownership Taxes | 222,000.00 | 102,243.56 | 119,756.44 | 53.94 |
| 10-000-00-0000-1140-000-0000 | Del.penalties & Int. On Taxes | 500.00 | 115.76 | 384.24 | 76.84 |
| 10-000-00-0000-1190-000-0000 | Other Taxes From Local Source | 0.00 | 25.27 | -25.27 | 0.00 |
| 10-000-00-0000-1310-000-0000 | Preschool Tuition | 10,000.00 | 5,971.00 | 4,029.00 | 40.29 |
| 10-000-00-0000-1500-000-0000 | Earnings On Investments | 8,000.00 | 4,537.67 | 3,462.33 | 43.27 |
| 10-000-00-0000-1900-000-0000 | Other Revenue Local Sources | 0.00 | 72,554.65 | -72,554.65 | 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 | 1,555.92 | 4,644.08 | 74.90 |
| 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 | 54,181.30 | -3,181.30 | -6.23 |
| 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 | 3,500.00 | -3,500.00 | 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 | 466,843.86 | 443,584.14 | 48.72 |
| 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 | 4,290.41 | -90.41 | -2.15 |
| 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 | -23,299.09 | -60,700.91 | 72.26 |
| 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 | 824,935.39 | 1,743,508.61 | 67.88 |

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| 21 | FOOD SERVICE FUND | | | | |
| 21-000-00-0000-1500-000-0000 | Earnings On Investments | 3.00 | 1.18 | 1.82 | 60.66 |
| 21-000-00-0000-1611-000-4555 | Student Lunch Sales | 17,000.00 | 10,429.88 | 6,570.12 | 38.64 |
| 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 | 782.72 | 117.28 | 13.03 |
| 21-000-00-0000-3000-000-3164 | Start Smart Breakfast Grant | 800.00 | 384.60 | 415.40 | 51.92 |
| 21-000-00-0000-3000-000-3169 | S/K-2 Red Lunches Protection Progra | 400.00 | 229.20 | 170.80 | 42.70 |
| 21-000-00-0000-4000-000-4553 | Federal Revenue - Breakfasts | 24,000.00 | 8,256.29 | 15,743.71 | 65.59 |
| 21-000-00-0000-4000-000-4555 | Federal Revenue - Lunches | 39,000.00 | 14,334.55 | 24,665.45 | 63.24 |
| 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 | 23,299.09 | 60,700.91 | 72.26 |
| 21-000-00-0000-8142-000-4553 | Breakfast Receivables | 0.00 | 1,510.58 | -1,510.58 | 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 | 59,228.09 | 108,274.91 | 64.64 |

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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>884,163.48</u> | <u>2,051,783.52</u> | <u>69.88</u> |