

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2015

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>10</b>	<b>GENERAL FUND</b>				
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	609,745.47	557,521.53	47.76
10-000-00-0000-1120-000-0000	Specific Ownership Taxes	152,623.00	133,586.40	19,036.60	12.47
10-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	600.00	32.90	567.10	94.51
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	8,772.00	-1,772.00	-25.31
10-000-00-0000-1500-000-0000	Earnings On Investments	7,000.00	1,743.15	5,256.85	75.09
10-000-00-0000-1900-000-0000	Other Revenue Local Sources	0.00	329.03	-329.03	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	50,484.12	-2,484.12	-5.17
10-000-00-0000-3000-000-3206	READ ACT	4,360.00	7,946.31	-3,586.31	-82.25
10-000-00-0000-3000-000-3207	State Grants for Libraries	0.00	3,000.00	-3,000.00	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	950,832.00	725,151.54	225,680.46	23.73
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	28,676.00	34,616.00	54.69
10-000-00-0000-4000-000-4367	Title IIA Flow Thru Funds	0.00	2,977.00	-2,977.00	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	70.88	-70.88	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
10-000-00-0000-5111-000-0000	Proceeds of Debt.	0.00	0.00	0.00	0.00
10-000-00-0000-5221-000-0000	Food Service Transfer	-75,000.00	-40,820.19	-34,179.81	45.57
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
<b>10</b>	<b>FUND Totals:</b>	<b>2,356,923.00</b>	<b>1,562,982.51</b>	<b>793,940.49</b>	<b>33.68</b>

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<b>21</b>	<b>FOOD SERVICE FUND</b>				
21-000-00-0000-1500-000-0000	Earnings On Investments	3.00	1.58	1.42	47.33
21-000-00-0000-1611-000-4555	Student Lunch Sales	17,000.00	14,278.95	2,721.05	16.00
21-000-00-0000-1620-000-0000	Other Lunch Revenue	0.00	1,262.07	-1,262.07	0.00
21-000-00-0000-3000-000-3161	Smcn-state Match,child Nutri	877.00	0.00	877.00	100.00
21-000-00-0000-3000-000-3164	Start Smart Breakfast Grant	800.00	463.50	336.50	42.06
21-000-00-0000-3000-000-3169	S/K-2 Red Lunches Protection Progra	400.00	370.80	29.20	7.30
21-000-00-0000-4000-000-4553	Federal Revenue - Breakfasts	28,000.00	15,930.23	12,069.77	43.10
21-000-00-0000-4000-000-4555	Federal Revenue - Lunches	36,000.00	24,263.84	11,736.16	32.60
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	40,820.19	34,179.81	45.57
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
<b>21</b>	<b>FUND Totals:</b>	<b>158,080.00</b>	<b>97,391.16</b>	<b>60,688.84</b>	<b>38.39</b>

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<b>31</b>	<b>BOND REDEMPTION FUND</b>				
31-000-00-0000-1110-000-0000	Property Taxes	97,103.00	55,966.05	41,136.95	42.36
31-000-00-0000-1120-000-0000	Specific Ownership	0.00	-1,165.47	1,165.47	0.00
31-000-00-0000-1140-000-0000	Delinquent Tax And Interest	0.00	2.11	-2.11	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	12.22	2.78	18.53
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
<b>31</b>	<b>FUND Totals:</b>	<u>97,118.00</u>	<u>54,814.91</u>	<u>42,303.09</u>	<u>43.55</u>

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<b>43</b>	<b>CAPITAL RESERVE CAPITAL PROJEC</b>				
43-000-00-0000-1500-000-0000	Earnings On Investments	2.00	1.56	0.44	22.00
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
<b>43</b>	<b>FUND Totals:</b>	<b>2.00</b>	<b>1.56</b>	<b>0.44</b>	<b>22.00</b>

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<b>74</b>	<b>PUPIL ACTIVITY AGENCY FUND</b>				
74-000-00-0000-1700-000-0000	Pupil Activities Revenue	200,000.00	0.00	200,000.00	100.00
<b>74</b>	<b>FUND Totals:</b>	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>100.00</u>
	<b>Report Totals:</b>	<u>2,812,123.00</u>	<u>1,715,190.14</u>	<u>1,096,932.86</u>	<u>39.00</u>