

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2016

| 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                      | 1,260,762.00        | 609,809.21          | 650,952.79          | 51.63             |
| 10-000-00-0000-1120-000-0000 | Specific Ownership Taxes            | 180,753.00          | 128,138.71          | 52,614.29           | 29.10             |
| 10-000-00-0000-1140-000-0000 | Del.penalties & Int. On Taxes       | 500.00              | 904.13              | -404.13             | -80.82            |
| 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            | 7,698.00            | -698.00             | -9.97             |
| 10-000-00-0000-1500-000-0000 | Earnings On Investments             | 7,000.00            | 2,039.73            | 4,960.27            | 70.86             |
| 10-000-00-0000-1900-000-0000 | Other Revenue Local Sources         | 0.00                | 1,881.60            | -1,881.60           | 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              |
| 10-000-00-0000-3000-000-3230 | Small Rural Schools Funding         | 53,199.00           | 53,199.17           | -0.17               | -0.00             |
| 10-000-00-0000-3000-000-3235 | at-risk funding                     | 0.00                | 1,095.28            | -1,095.28           | 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        | 713,102.07          | 338,496.93          | 32.18             |
| 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           | 61,762.00           | 10,882.00           | 14.97             |
| 10-000-00-0000-4000-000-4367 | Title IIA Flow Thru Funds           | 6,472.00            | 6,472.00            | 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          | -35,800.76          | -39,199.24          | 52.26             |
| 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              |
| <b>10</b>                    | <b>FUND Totals:</b>                 | <b>2,643,529.00</b> | <b>1,639,023.24</b> | <b>1,004,505.76</b> | <b>37.99</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              | 1.32             | 1.68             | 56.00             |
| 21-000-00-0000-1611-000-4555 | Student Lunch Sales                 | 17,000.00         | 11,623.26        | 5,376.74         | 31.62             |
| 21-000-00-0000-1620-000-0000 | Other Lunch Revenue                 | 1,400.00          | 1,210.92         | 189.08           | 13.50             |
| 21-000-00-0000-3000-000-3161 | Smcn-state Match,child Nutri        | 900.00            | 847.54           | 52.46            | 5.82              |
| 21-000-00-0000-3000-000-3164 | Start Smart Breakfast Grant         | 800.00            | 246.00           | 554.00           | 69.25             |
| 21-000-00-0000-3000-000-3169 | S/K-2 Red Lunches Protection Progra | 400.00            | 180.40           | 219.60           | 54.90             |
| 21-000-00-0000-4000-000-4553 | Federal Revenue - Breakfasts        | 24,000.00         | 9,856.73         | 14,143.27        | 58.93             |
| 21-000-00-0000-4000-000-4555 | Federal Revenue - Lunches           | 39,000.00         | 18,023.66        | 20,976.34        | 53.78             |
| 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         | 35,800.76        | 39,199.24        | 52.26             |
| 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>158,503.00</b> | <b>77,790.59</b> | <b>80,712.41</b> | <b>50.92</b>      |

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| <b>31</b>                    | <b>BOND REDEMPTION FUND</b> |             |                |                 |                   |
| 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              |
| <b>31</b>                    | <b>FUND Totals:</b>         | <b>0.00</b> | <b>-694.93</b> | <b>694.93</b>   | <b>0.00</b>       |

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| <b>43</b>                    | <b>CAPITAL RESERVE CAPITAL PROJEC</b> |             |             |                 |                   |
| 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              |
| <b>43</b>                    | <b>FUND Totals:</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</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>3,002,032.00</u> | <u>1,716,118.90</u> | <u>1,285,913.10</u> | <u>42.83</u>      |