

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2014

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	1,265,004.00	1,155,180.11	109,823.89	8.68
10-000-00-0000-1120-000-0000	Specific Ownership Taxes	144,979.00	182,714.48	-37,735.48	-26.02
10-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	350.00	756.61	-406.61	-116.17
10-000-00-0000-1190-000-0000	Other Taxes From Local Source	0.00	116.31	-116.31	0.00
10-000-00-0000-1310-000-0000	Preschool Tuition	8,000.00	8,429.58	-429.58	-5.36
10-000-00-0000-1320-000-1320	Starpoint Preschool	0.00	0.00	0.00	0.00
10-000-00-0000-1500-000-0000	Earnings On Investments	7,000.00	10,011.70	-3,011.70	-43.02
10-000-00-0000-1900-000-0000	Other Revenue Local Sources	0.00	527.60	-527.60	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	6,300.00	0.00	6,300.00	100.00
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	62,000.00	50,375.62	11,624.38	18.74
10-000-00-0000-3000-000-3206	READ ACT	0.00	4,359.97	-4,359.97	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	769,977.00	862,749.96	-92,772.96	-12.04
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	63,641.00	63,537.00	104.00	0.16
10-000-00-0000-4000-000-4186	Title IV FlowThru Funds	0.00	0.00	0.00	0.00
10-000-00-0000-4000-000-4367	Title IIA Flow Thru Funds	0.00	6,027.00	-6,027.00	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	26.85	-26.85	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	4,984.00	4,649.24	334.76	6.71
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	16,000.00	20,436.00	-4,436.00	-27.72
10-000-00-0000-4951-000-4391	ARRA Special ED	0.00	0.00	0.00	0.00
10-000-00-0000-5111-000-0000	Proceeds of Debt.	0.00	0.00	0.00	0.00
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
10-000-00-0000-5251-000-0000	Food Service Transfer	-70,000.00	-70,000.00	0.00	0.00
10-000-00-0000-5819-000-0000	Preschool Transfer	0.00	0.00	0.00	0.00
10	FUND Totals:	2,278,235.00	2,299,898.03	-21,663.03	-0.95

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21	FOOD SERVICE FUNDS				
21-000-00-0000-1500-000-0000	Earnings On Investments	0.00	0.00	0.00	0.00
21-000-00-0000-1611-000-4555	Student Lunch Sales	0.00	0.00	0.00	0.00
21-000-00-0000-1620-000-0000	Other Lunch Revenue	0.00	0.00	0.00	0.00
21-000-00-0000-3000-000-3161	Smcn-state Match, child Nutrition	0.00	0.00	0.00	0.00
21-000-00-0000-3000-000-3164	Start Smart Breakfast Grant	0.00	0.00	0.00	0.00
21-000-00-0000-3000-000-3169	P/K-2 Red Lunches Protection Progra	0.00	0.00	0.00	0.00
21-000-00-0000-4000-000-4553	Federal Revenue-Breakfasts	0.00	0.00	0.00	0.00
21-000-00-0000-4000-000-4555	Federal Revenue-Lunches	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	0.00	0.00	0.00	0.00
21	FUND Totals:	0.00	0.00	0.00	0.00

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31	BOND REDEMPTION FUND				
31-000-00-0000-1110-000-0000	Property Taxes	105,547.00	105,854.17	-307.17	-0.29
31-000-00-0000-1120-000-0000	Specific Ownership	0.00	3,619.91	-3,619.91	0.00
31-000-00-0000-1140-000-0000	Delinquent Tax And Interest	0.00	58.23	-58.23	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	58.00	12.55	45.45	78.36
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>105,605.00</u>	<u>109,544.86</u>	<u>-3,939.86</u>	<u>-3.73</u>

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43	CAPITAL RESERVE CAPITAL PROJEC				
43-000-00-0000-1500-000-0000	Earnings On Investments	26.00	5.42	20.58	79.15
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:	26.00	5.42	20.58	79.15

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51	FOOD SERVICE FUND				
51-000-00-0000-1500-000-0000	Earnings On Investments	3.00	1.84	1.16	38.66
51-000-00-0000-1611-000-4555	Student Lunch Sales	17,773.00	17,935.68	-162.68	-0.91
51-000-00-0000-1620-000-0000	Other Lunch Revenue	0.00	2,418.96	-2,418.96	0.00
51-000-00-0000-3000-000-3161	Smcn-state Match,child Nutri	845.00	877.47	-32.47	-3.84
51-000-00-0000-3000-000-3164	Start Smart Breakfast Grant	1,194.00	906.60	287.40	24.07
51-000-00-0000-3000-000-3169	S/K-2 Red Lunches Protection Progra	413.00	399.60	13.40	3.24
51-000-00-0000-4000-000-4553	Federal Revenue - Breakfasts	30,012.00	28,378.25	1,633.75	5.44
51-000-00-0000-4000-000-4555	Federal Revenue - Lunches	38,393.00	39,654.15	-1,261.15	-3.28
51-000-00-0000-4000-000-4582	Fruit & Vegetable Grant	0.00	0.00	0.00	0.00
51-000-00-0000-4010-000-4555	Commodities Revenue	0.00	0.00	0.00	0.00
51-000-00-0000-5210-000-1001	Transfer From General Fund	70,000.00	70,000.00	0.00	0.00
51-000-00-0000-8142-000-4553	Breakfast Receivables	0.00	0.00	0.00	0.00
51-000-00-0000-8142-000-4555	Lunches Receivables	0.00	0.00	0.00	0.00
51	FUND Totals:	158,633.00	160,572.55	-1,939.55	-1.22

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74	PUPIL ACTIVITY AGENCY FUND				
74-000-00-0000-1700-000-0000	Pupil Activities Revenue	200,000.00	116,965.88	83,034.12	41.51
74	FUND Totals:	<u>200,000.00</u>	<u>116,965.88</u>	<u>83,034.12</u>	<u>41.51</u>
	Report Totals:	<u>2,742,499.00</u>	<u>2,686,986.74</u>	<u>55,512.26</u>	<u>2.02</u>