

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2015

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	1,167,267.00	1,165,000.10	2,266.90	0.19
10-000-00-0000-1120-000-0000	Specific Ownership Taxes	152,623.00	222,356.86	-69,733.86	-45.69
10-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	600.00	110.88	489.12	81.52
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	14,188.99	-7,188.99	-102.69
10-000-00-0000-1500-000-0000	Earnings On Investments	7,000.00	9,979.01	-2,979.01	-42.55
10-000-00-0000-1900-000-0000	Other Revenue Local Sources	0.00	9,301.74	-9,301.74	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	6,616.00	-316.00	-5.01
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	51,528.65	-3,528.65	-7.35
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	966,733.86	-15,901.86	-1.67
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	57,405.00	5,887.00	9.30
10-000-00-0000-4000-000-4367	Title IIA Flow Thru Funds	0.00	5,953.00	-5,953.00	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	-65,000.00	-10,000.00	13.33
10-000-00-0000-5231-000-1004	Transfer From Bond Fund	0.00	30,845.93	-30,845.93	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:	2,356,923.00	2,509,829.49	-152,906.49	-6.48

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21	FOOD SERVICE FUND				
21-000-00-0000-1500-000-0000	Earnings On Investments	3.00	1.96	1.04	34.66
21-000-00-0000-1611-000-4555	Student Lunch Sales	17,000.00	20,025.52	-3,025.52	-17.79
21-000-00-0000-1620-000-0000	Other Lunch Revenue	0.00	1,584.69	-1,584.69	0.00
21-000-00-0000-3000-000-3161	Smcn-state Match,child Nutri	877.00	813.03	63.97	7.29
21-000-00-0000-3000-000-3164	Start Smart Breakfast Grant	800.00	785.40	14.60	1.82
21-000-00-0000-3000-000-3169	S/K-2 Red Lunches Protection Progra	400.00	614.00	-214.00	-53.50
21-000-00-0000-4000-000-4553	Federal Revenue - Breakfasts	28,000.00	26,899.00	1,101.00	3.93
21-000-00-0000-4000-000-4555	Federal Revenue - Lunches	36,000.00	40,547.14	-4,547.14	-12.63
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	65,000.00	10,000.00	13.33
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:	158,080.00	156,270.74	1,809.26	1.14

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31	BOND REDEMPTION FUND				
31-000-00-0000-1110-000-0000	Property Taxes	97,103.00	84,150.85	12,952.15	13.33
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	9.23	-9.23	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	15.00	22.65	-7.65	-51.00
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	-30,845.93	30,845.93	0.00
31	FUND Totals:	<u>97,118.00</u>	<u>53,336.80</u>	<u>43,781.20</u>	<u>45.08</u>

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43	CAPITAL RESERVE CAPITAL PROJEC				
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
43	FUND Totals:	2.00	1.56	0.44	22.00

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74	PUPIL ACTIVITY AGENCY FUND				
74-000-00-0000-1700-000-0000	Pupil Activities Revenue	200,000.00	123,870.70	76,129.30	38.06
74	FUND Totals:	<u>200,000.00</u>	<u>123,870.70</u>	<u>76,129.30</u>	<u>38.06</u>
	Report Totals:	<u>2,812,123.00</u>	<u>2,843,309.29</u>	<u>-31,186.29</u>	<u>-1.10</u>