

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
10	GENERAL FUND				
10-000-00-0000-0000-0000-0000	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	1,348,618.58	-87,856.58	-6.96
10-000-00-0000-1120-000-0000	Specific Ownership Taxes	180,753.00	196,132.44	-15,379.44	-8.50
10-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	500.00	1,122.61	-622.61	-124.52
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	12,843.00	-5,843.00	-83.47
10-000-00-0000-1500-000-0000	Earnings On Investments	7,000.00	10,686.23	-3,686.23	-52.66
10-000-00-0000-1900-000-0000	Other Revenue Local Sources	0.00	1,887.11	-1,887.11	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	7,289.30	-1,089.30	-17.56
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	55,548.41	-7,548.41	-15.72
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	908,104.35	143,494.65	13.64
10-000-00-0000-3130-000-3130	State Ecea (high cost sped)	0.00	6,642.08	-6,642.08	0.00
10-000-00-0000-3200-000-3160	transportation audit finding	0.00	1,241.62	-1,241.62	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	73,938.00	-1,294.00	-1.78
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	71.60	-71.60	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	-75,000.00	0.00	0.00
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
10	FUND Totals:	2,643,529.00	2,645,249.17	-1,720.17	-0.06

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21	FOOD SERVICE FUND				
21-000-00-0000-1500-000-0000	Earnings On Investments	3.00	1.66	1.34	44.66
21-000-00-0000-1611-000-4555	Student Lunch Sales	17,000.00	19,800.27	-2,800.27	-16.47
21-000-00-0000-1620-000-0000	Other Lunch Revenue	1,400.00	1,393.17	6.83	0.48
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	861.80	-61.80	-7.72
21-000-00-0000-3000-000-3169	S/K-2 Red Lunches Protection Progra	400.00	626.00	-226.00	-56.50
21-000-00-0000-4000-000-4553	Federal Revenue - Breakfasts	24,000.00	22,616.70	1,383.30	5.76
21-000-00-0000-4000-000-4555	Federal Revenue - Lunches	39,000.00	34,352.93	4,647.07	11.91
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	75,000.00	0.00	0.00
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:	158,503.00	155,500.07	3,002.93	1.89

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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	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
31	FUND Totals:	0.00	-694.93	694.93	0.00

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74	PUPIL ACTIVITY AGENCY FUND				
74-000-00-0000-1700-000-0000	Pupil Activities Revenue	200,000.00	150,700.20	49,299.80	24.64
74	FUND Totals:	<u>200,000.00</u>	<u>150,700.20</u>	<u>49,299.80</u>	<u>24.64</u>
	Report Totals:	<u>3,002,032.00</u>	<u>2,950,754.51</u>	<u>51,277.49</u>	<u>1.70</u>