

Revenue Summary Report
 Processing Month: 10/2016
 Regular; Processing Month 10/2016

Fund: 10 GENERAL FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1110 000	AD VALOREM TAXES	1,394,102.00	8,561.52	15,129.11	1.09	1,378,972.89
10 1111 000	MOBILE HOME TAXES	5,000.00	0.00	378.12	7.56	4,621.88
10 1120 000	PRIOR YEARS TAXES	1,000.00	0.00	162.97	16.30	837.03
10 1140 000	GROSS RECEIPTS TAXES	90,000.00	0.00	89,276.62	99.20	723.38
10 1180 000	OTHER TAXES	0.00	0.00	0.00	0.00	0.00
10 1190 000	PENALTIES AND INTEREST ON TAX	3,000.00	3.24	137.61	4.59	2,862.39
10 1311 000	TUITION PAID BY OTHERS	0.00	0.00	0.00	0.00	0.00
10 1313 000	TUITION FROM OUTSIDE STATE	368,820.00	0.00	116,955.36	31.71	251,864.64
10 1314 000	PRESCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
10 1331 000	SUMMER FEES (DR.ED. ETC)	0.00	0.00	0.00	0.00	0.00
10 1363 000	OUT OF STATE TRANS	6,300.00	0.00	1,890.00	30.00	4,410.00
10 1510 000	INTEREST EARNED	600.00	75.18	653.01	108.84	(53.01)
10 1710 000	GATE RECEIPTS	25,000.00	1,572.90	11,310.90	45.24	13,689.10
10 1740 000	RENTALS	0.00	45.00	510.00	0.00	(510.00)
10 1790 000	OTHER PUPIL ACT (SHOP BILLS)	1,500.00	197.00	1,617.00	107.80	(117.00)
10 1910 000	RENTALS	0.00	0.00	0.00	0.00	0.00
10 1920 000	DONATIONS	500.00	1,775.00	2,155.00	431.00	(1,655.00)
10 1942 000	OUT OF STATE SERVICES	10,600.00	0.00	3,180.00	30.00	7,420.00
10 1950 000	REFUND OF PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
10 1962 000	JUDGMENTS	0.00	0.00	0.00	0.00	0.00
10 1971 000	INSURANCE PREMIUMS	4,750.00	949.61	2,848.83	59.98	1,901.17
10 1971 080	INS PREMIUMS RETIREE	18,655.00	1,651.63	6,606.52	35.41	12,048.48
10 1972 000	MEDICAID DIRECT SERVICES	0.00	0.00	0.00	0.00	0.00
10 1973 000	MEDICAID IND ADMIN SERVICE	4,000.00	0.00	733.93	18.35	3,266.07
10 1990 000	OTHER	15,000.00	1,477.75	3,250.31	21.67	11,749.69
	Subtotal: LOCAL SOURCES	1,948,827.00	16,308.83	256,795.29	13.18	1,692,031.71
10 2110 000	COUNTY APPORTIONMENT	28,000.00	2,305.99	9,656.60	34.49	18,343.40
10 2200 000	REVENUE IN LIEU OF TAXES	1,000.00	0.00	0.00	0.00	1,000.00
10 2900 000	OTHER REVENUE FROM COUNTY	0.00	0.00	0.00	0.00	0.00
	Subtotal: INTERMEDIATE SOURCES	29,000.00	2,305.99	9,656.60	33.30	19,343.40
10 3111 000	STATE AID	306,142.00	22,102.00	92,088.00	30.08	214,054.00
10 3112 000	STATE APPORTIONMENT	20,000.00	0.00	0.00	0.00	20,000.00
10 3113 000	WIND FARM TAXES	127,000.00	0.00	0.00	0.00	127,000.00
10 3114 000	BANK FRANCHISE TAX	35,000.00	0.00	0.00	0.00	35,000.00
10 3119 000	OTHER STATE AID - WIND FARMS	0.00	0.00	0.00	0.00	0.00
10 3122 000	VOCATIONAL EDUCATION-STATE	3,500.00	0.00	0.00	0.00	3,500.00
10 3129 000	OTHER STATE AID - TCAP	0.00	0.00	0.00	0.00	0.00
10 3900 000	OTHER STATE REVENUE	500.00	200.00	200.00	40.00	300.00
	Subtotal: STATE SOURCES	492,142.00	22,302.00	92,288.00	18.75	399,854.00
10 4151 000	OTHER GRANTS FROM FED GOV THRO	0.00	0.00	0.00	0.00	0.00
10 4156 000	TITLE II PART D	0.00	0.00	0.00	0.00	0.00
10 4157 000	TITLE V PART A	0.00	0.00	0.00	0.00	0.00
10 4158 000	TITLE I	45,000.00	0.00	4,344.00	9.65	40,656.00
10 4159 000	TITLE II PART A	30,000.00	0.00	3,108.00	10.36	26,892.00
10 4160 000	TITLE III - LEP	0.00	0.00	0.00	0.00	0.00
10 4161 000	VOC ED(CARL PERKINS)	0.00	0.00	0.00	0.00	0.00
10 4174 000	CHAPTER II TITLE IV B	0.00	0.00	0.00	0.00	0.00
10 4181 000	STATE PROGRAM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

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10 4188 000	TITLE XIX MEDICAID	0.00	0.00	0.00	0.00	0.00
10 4193 000	MEDICAID ADMIN	0.00	0.00	0.00	0.00	0.00
10 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL SOURCES	75,000.00	0.00	7,452.00	9.94	67,548.00
10 5110 000	OPERATING TRANSFERS IN	287,995.00	0.00	0.00	0.00	287,995.00
10 5130 000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER SOURCES	287,995.00	0.00	0.00	0.00	287,995.00
	Fund Total:	2,832,964.00	40,916.82	366,191.89	12.93	2,466,772.11

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Fund: 21 CAPITAL OUTLAY

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1110 000	AD VALOREM TAXES	1,045,144.00	7,134.36	15,281.30	1.46	1,029,862.70
21 1111 000	MOBILE HOME TAXES	1,975.00	0.00	158.37	8.02	1,816.63
21 1120 000	PRIOR YEARS TAXES	500.00	0.00	105.13	21.03	394.87
21 1190 000	PENALTIES AND INTEREST ON TAX	800.00	1.10	51.30	6.41	748.70
21 1510 000	INTEREST EARNED	500.00	0.00	0.00	0.00	500.00
21 1920 000	DONATIONS	0.00	0.00	0.00	0.00	0.00
21 1931 000	GAIN ON SALE OF CAP.ASSET	0.00	0.00	0.00	0.00	0.00
21 1961 000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
21 1962 000	JUDGMENTS	0.00	0.00	0.00	0.00	0.00
21 1990 000	OTHER	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL SOURCES	1,048,919.00	7,135.46	15,596.10	1.49	1,033,322.90
21 2110 000	COUNTY APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
21 2200 000	STATE AID IN LIEU OF PROPERTY	200.00	0.00	0.00	0.00	200.00
21 2900 000	OTHER REVENUE FROM COUNTY	0.00	0.00	0.00	0.00	0.00
	Subtotal: INTERMEDIATE SOURCES	200.00	0.00	0.00	0.00	200.00
21 3113 000	WIND FARM TAXES	0.00	0.00	0.00	0.00	0.00
21 3119 000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
21 3900 000	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE SOURCES	0.00	0.00	0.00	0.00	0.00
21 4151 000	OTHER GRANTS FROM FED GOV THRO	0.00	0.00	0.00	0.00	0.00
21 4159 000	TITLE II PART A	0.00	0.00	0.00	0.00	0.00
21 4161 000	VOC ED (CARL PERKINS)	2,700.00	0.00	0.00	0.00	2,700.00
21 4900 000	OTHER FEDERAL REVENUE	66,000.00	0.00	7,151.00	10.83	58,849.00
	Subtotal: FEDERAL SOURCES	68,700.00	0.00	7,151.00	10.41	61,549.00
21 5000 000	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
21 5110 000	OPERATING TRANSFERS IN	63,875.00	0.00	0.00	0.00	63,875.00
21 5120 000	LONG TERM LIABILITIES	0.00	0.00	0.00	0.00	0.00
21 5125 000	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00
21 5126 000	OTHER DEBT ISSUED	0.00	0.00	0.00	0.00	0.00
21 5130 000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER SOURCES	63,875.00	0.00	0.00	0.00	63,875.00
	Fund Total:	1,181,694.00	7,135.46	22,747.10	1.92	1,158,946.90

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Fund: 22 SPECIAL EDUCATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1110 000	AD VALOREM TAXES	420,984.00	3,372.17	7,222.97	1.72	413,761.03
22 1111 000	MOBILE HOME TAXES	1,500.00	0.00	74.85	4.99	1,425.15
22 1120 000	PRIOR YEARS TAXES	500.00	0.00	56.19	11.24	443.81
22 1190 000	PENALTIES AND INTEREST ON TAX	600.00	0.52	24.85	4.14	575.15
22 1313 000	TUITION FROM OUTSIDE STATE	10,000.00	0.00	0.00	0.00	10,000.00
22 1510 000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
22 1972 000	MEDICAID DIRECT SERVICES	7,000.00	67.80	250.35	3.58	6,749.65
22 1973 000	MEDICAID IND ADMIN SERVICE	1,000.00	0.00	130.00	13.00	870.00
Subtotal: LOCAL SOURCES		441,584.00	3,440.49	7,759.21	1.76	433,824.79
22 2110 000	COUNTY APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
22 2200 000	STATE AID IN LIEU OF PROPERTY	100.00	0.00	0.00	0.00	100.00
22 2900 000	OTHER REVENUE FROM COUNTY	0.00	0.00	0.00	0.00	0.00
Subtotal: INTERMEDIATE SOURCES		100.00	0.00	0.00	0.00	100.00
22 3113 000	WIND FARM TAXES	0.00	0.00	0.00	0.00	0.00
22 3119 000	OTHER STATE AID 1191	0.00	0.00	0.00	0.00	0.00
22 3121 000	EXCEPTIONAL CHILDREN-STATE AID	0.00	0.00	0.00	0.00	0.00
22 3129 000	EXTRA ORDINARY FUNDS	32,689.00	0.00	0.00	0.00	32,689.00
22 3900 000	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE SOURCES		32,689.00	0.00	0.00	0.00	32,689.00
22 4174 000	CHAPTER II TITLE IV B	0.00	0.00	0.00	0.00	0.00
22 4175 000	SP ED - IDEA, Part B, Sect 611	0.00	0.00	0.00	0.00	0.00
22 4186 000	SECTION 619 PRESCHOOL FUNDING	0.00	0.00	0.00	0.00	0.00
22 4193 000	MEDICAID ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
22 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL SOURCES		0.00	0.00	0.00	0.00	0.00
22 5110 000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER SOURCES		0.00	0.00	0.00	0.00	0.00
Fund Total:		474,373.00	3,440.49	7,759.21	1.64	466,613.79

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Fund: 24 PENSION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
24 1110 000	AD VALOREM TAXES	51,276.00	713.44	1,528.15	2.98	49,747.85
24 1111 000	MOBILE HOME TAXES	100.00	0.00	15.84	15.84	84.16
24 1120 000	PRIOR YEARS TAXES	45.00	0.00	10.53	23.40	34.47
24 1190 000	PENALTIES AND INTEREST ON TAX	50.00	0.11	5.14	10.28	44.86
24 1510 000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
24 1990 000	OTHER	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL SOURCES		51,471.00	713.55	1,559.66	3.03	49,911.34
24 2110 000	COUNTY APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
24 2200 000	STATE AID IN LIEU OF PROPERTY	0.00	0.00	0.00	0.00	0.00
24 2900 000	OTHER REVENUE FROM COUNTY	0.00	0.00	0.00	0.00	0.00
Subtotal: INTERMEDIATE SOURCES		0.00	0.00	0.00	0.00	0.00
24 3113 000	WIND FARM TAXES	0.00	0.00	0.00	0.00	0.00
24 3119 000	OTHER STATE AID 1191	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE SOURCES		0.00	0.00	0.00	0.00	0.00
24 4199 000	ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00
24 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL SOURCES		0.00	0.00	0.00	0.00	0.00
Fund Total:		51,471.00	713.55	1,559.66	3.03	49,911.34

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Fund: 32 1997 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
32 1110 000	AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00
32 1111 000	MOBILE HOME TAXES	0.00	0.00	0.00	0.00	0.00
32 1120 000	PRIOR YEARS TAXES	0.00	0.00	0.00	0.00	0.00
32 1190 000	PENALTIES AND INTEREST ON TAX	0.00	0.00	0.00	0.00	0.00
32 1510 000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
32 1990 000	OTHER	0.00	0.00	7.29	0.00	(7.29)
	Subtotal: LOCAL SOURCES	0.00	0.00	7.29	0.00	(7.29)
32 2200 000	IN LIEU OF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
32 2900 000	OTHER REVENUE FROM COUNTY	0.00	0.00	0.00	0.00	0.00
	Subtotal: INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00	0.00
32 3113 000	WIND FARM TAXES (FY09)	0.00	0.00	0.00	0.00	0.00
32 3119 000	OTHER STATE AID 1191	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE SOURCES	0.00	0.00	0.00	0.00	0.00
32 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
32 5110 000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	7.29	0.00	(7.29)

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Fund: 41 CAPITAL PROJECTS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
41 1510 000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
41 5125	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

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Fund: 51 FOOD SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
51 1510 000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
51 1610 000	SALES TO PUPILS	67,940.00	9,602.25	23,130.35	34.05	44,809.65
51 1620 000	SALES TO ADULTS	9,000.00	1,149.40	2,836.75	31.52	6,163.25
51 1660 000	OTHER SALES	2,000.00	139.65	340.90	17.05	1,659.10
51 1690 000	MISC REV	500.00	0.00	69.60	13.92	430.40
	Subtotal: LOCAL SOURCES	79,440.00	10,891.30	26,377.60	33.20	53,062.40
51 3810 000	CASH REIMBURSEMENT	1,000.00	0.00	0.00	0.00	1,000.00
	Subtotal: STATE SOURCES	1,000.00	0.00	0.00	0.00	1,000.00
51 4810 000	FEDERAL REIMBURSEMENT	68,500.00	9,593.93	13,861.24	20.24	54,638.76
51 4820 000	DONATED FOOD	13,500.00	1,281.42	1,861.17	13.79	11,638.83
	Subtotal: FEDERAL SOURCES	82,000.00	10,875.35	15,722.41	19.17	66,277.59
51 5110 000	OPERATING TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	162,440.00	21,766.65	42,100.01	25.92	120,339.99

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Fund: 53 OTHER ENTERPRISE FUNDS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
53 1316 000	CHARGE FOR DRIVER'S ED COURSE	6,500.00	0.00	230.00	3.54	6,270.00
	Subtotal: LOCAL SOURCES	6,500.00	0.00	230.00	3.54	6,270.00
53 5110 000	TRANSFER IN OF PREVIOUS YR'S PROFITS	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	6,500.00	0.00	230.00	3.54	6,270.00

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Fund: 71 TRUST AND AGENCY

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
71 1990 000	OTHER	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

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	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,709,442.00	73,972.97	440,595.16	9.36	4,268,846.84