

Nadaburg Unified District #81

Revenue Report

 Summary Only

From Date: 7/1/2016

To Date: 9/30/2016

Fiscal Year: 2016-2017

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 001 MAINTENANCE AND OPERATION					
001.000.0000.1112.000.000.0000 REAL PROP TAXES - CURRENT	\$0.00	\$91,672.48	\$91,672.48	(\$91,672.48)	0.00%
001.000.0000.1113.000.000.0000 REAL PROP TAXES -PRIOR YR	\$0.00	\$22,378.21	\$22,378.21	(\$22,378.21)	0.00%
001.000.0000.1116.000.000.0000 M&O OVERRIDE - PRIOR YEAR	\$0.00	(\$79.60)	(\$79.60)	\$79.60	0.00%
001.000.0000.1990.000.000.0000 MISCELLANEOUS	\$0.00	\$21,761.29	\$21,761.29	(\$21,761.29)	0.00%
001.000.0000.2120.000.000.0000 COUNTY EQUAL ASSISTANCE	\$0.00	\$39,430.39	\$39,430.39	(\$39,430.39)	0.00%
001.000.0000.3110.000.000.0000 STATE EQUAL ASSISTANCE	\$0.00	\$579,450.39	\$579,450.39	(\$579,450.39)	0.00%
001.000.0000.3120.000.000.0000 ADDITIONAL STATE AID	\$0.00	\$48,873.76	\$48,873.76	(\$48,873.76)	0.00%
Fund 001 Total:	\$0.00	\$803,486.92	\$803,486.92	(\$803,486.92)	0.00%
Fund: 010 CLASSROOM SITE FUND					
010.000.0000.3200.000.000.0000 RESTRICTED GRANTS IN AID	\$0.00	\$27,174.99	\$27,174.99	(\$27,174.99)	0.00%
Fund 010 Total:	\$0.00	\$27,174.99	\$27,174.99	(\$27,174.99)	0.00%
Fund: 332 i3/STEM Year 3					
332.000.0000.4700.000.000.0000 REVENUE RECEIVED FROM FED GOVT THRU OTHER AGENCIES	\$0.00	\$1,750.00	\$1,750.00	(\$1,750.00)	0.00%
Fund 332 Total:	\$0.00	\$1,750.00	\$1,750.00	(\$1,750.00)	0.00%
Fund: 374 E-RATE REIMBURSEMENT					
374.000.0000.1981.000.000.0000 REVERSE EXPENDITURE - AP	\$0.00	\$2,591.01	\$2,591.01	(\$2,591.01)	0.00%
Fund 374 Total:	\$0.00	\$2,591.01	\$2,591.01	(\$2,591.01)	0.00%
Fund: 510 FOOD SERVICE					
510.000.0000.1611.000.000.0000 DAILY SALES-SCHL LUNCH PR	\$0.00	\$832.27	\$832.27	(\$832.27)	0.00%
510.000.0000.1800.000.000.0000 REVENUE COMMUNITY SERVICE	\$0.00	\$436.15	\$436.15	(\$436.15)	0.00%
510.000.0000.4500.000.000.0000 RESTR.GRANTS AID FLOWTHRU	\$0.00	\$4,502.02	\$4,502.02	(\$4,502.02)	0.00%
510.000.0000.4501.000.000.0000	\$0.00	\$35,071.31	\$35,071.31	(\$35,071.31)	0.00%

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FEDERAL FOOD SERVICE REIMBURSEMENT					
Fund 510 Total:	\$0.00	\$40,841.75	\$40,841.75	(\$40,841.75)	0.00%
Fund: 515 CIVIC CENTER					
515.000.0000.1800.000.000.0000	\$0.00	\$785.00	\$785.00	(\$785.00)	0.00%
REVENUE COMMUNITY SERVICE					
Fund 515 Total:	\$0.00	\$785.00	\$785.00	(\$785.00)	0.00%
Fund: 520 COMMUNITY SCHOOL					
520.000.0000.1800.000.000.0000	\$0.00	\$9,349.35	\$9,349.35	(\$9,349.35)	0.00%
REVENUE COMMUNITY SERVICE					
520.000.0000.1920.000.000.0000	\$0.00	\$70.00	\$70.00	(\$70.00)	0.00%
CONTRIBUTION & DONATIONS					
520.000.0000.1981.000.000.0000	\$0.00	\$1,377.50	\$1,377.50	(\$1,377.50)	0.00%
REVERSE EXPENDITURE - AP					
Fund 520 Total:	\$0.00	\$10,796.85	\$10,796.85	(\$10,796.85)	0.00%
Fund: 525 AUXILIARY OPERATIONS					
525.000.0000.1611.000.000.0000	\$0.00	\$30.00	\$30.00	(\$30.00)	0.00%
DAILY SALES - SCHOOL LUNCH PROGRAM					
525.000.0000.1700.101.000.0200	\$0.00	(\$1,935.96)	(\$1,935.96)	\$1,935.96	0.00%
AUXILIARY BOOK FAIR REVENUE					
525.000.0000.1790.000.000.0000	\$0.00	\$990.00	\$990.00	(\$990.00)	0.00%
EXTRACURRICULAR ACTIVITIES FEES TAX CREDIT					
525.000.0000.1800.000.000.0000	\$0.00	\$30.00	\$30.00	(\$30.00)	0.00%
REVENUE COMMUNITY SERVICE					
525.000.0000.1990.000.000.0000	\$0.00	\$3,676.01	\$3,676.01	(\$3,676.01)	0.00%
MISCELLANEOUS					
Fund 525 Total:	\$0.00	\$2,790.05	\$2,790.05	(\$2,790.05)	0.00%
Fund: 526 EXTRA CURR FEE/TAX CREDIT					
526.000.0000.1790.000.000.0000	\$0.00	\$200.00	\$200.00	(\$200.00)	0.00%
TAX CREDIT					
Fund 526 Total:	\$0.00	\$200.00	\$200.00	(\$200.00)	0.00%
Fund: 530 GIFTS AND DONATIONS					
530.000.0000.1800.000.000.0000	\$0.00	\$650.00	\$650.00	(\$650.00)	0.00%
REVENUE FROM COMMUNITY SERVICE ACTIVITIES					
530.000.0000.1920.000.000.0000	\$0.00	\$1,935.00	\$1,935.00	(\$1,935.00)	0.00%
CONTRIBUTION & DONATIONS					
Fund 530 Total:	\$0.00	\$2,585.00	\$2,585.00	(\$2,585.00)	0.00%

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Fund: 555 TEXTBOOKS					
555.000.0000.1992.000.000.0000 PAYMENT LOST/DAMAG LIB BK	\$0.00	\$30.00	\$30.00	(\$30.00)	0.00%
Fund 555 Total:	\$0.00	\$30.00	\$30.00	(\$30.00)	0.00%
Fund: 610 UNRESTRICTED CAPITAL OUTLAY					
610.000.0000.1113.000.000.0000 REAL PROP TAXES -PRIOR YR	\$0.00	\$51.67	\$51.67	(\$51.67)	0.00%
Fund 610 Total:	\$0.00	\$51.67	\$51.67	(\$51.67)	0.00%
Fund: 620 ADJACENT WAYS					
620.000.0000.1112.000.000.0000 REAL PROP TAXES - CURRENT	\$0.00	\$1,532.82	\$1,532.82	(\$1,532.82)	0.00%
620.000.0000.1113.000.000.0000 REAL PROP TAXES -PRIOR YR	\$0.00	(\$20.34)	(\$20.34)	\$20.34	0.00%
Fund 620 Total:	\$0.00	\$1,512.48	\$1,512.48	(\$1,512.48)	0.00%
Fund: 700 DEBT SERVICE					
700.000.0000.1112.000.000.0000 REAL PROP TAXES - CURRENT	\$0.00	\$9,603.63	\$9,603.63	(\$9,603.63)	0.00%
700.000.0000.1113.000.000.0000 REAL PROP TAXES -PRIOR YR	\$0.00	\$2,235.96	\$2,235.96	(\$2,235.96)	0.00%
Fund 700 Total:	\$0.00	\$11,839.59	\$11,839.59	(\$11,839.59)	0.00%
Grand Total:	\$0.00	\$906,435.31	\$906,435.31	(\$906,435.31)	0.00%

End of Report