

Ravenna Public Schools

06/08/2016 01:46 PM

Account Number

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
01 1110	District Taxes	0.00	980,617.22	3,017,738.37
01 1111	Sherman Dist Taxes	0.00	239,570.68	1,038,100.49
01 1115	Carline	9,000.00	8,662.23	11,047.03
01 1116	Sherman Carline	1,000.00	2,650.83	3,364.24
01 1120	Public Power Tax	149,000.00	116,424.30	386,461.29
01 1121	Sherm Publ Power Tax	1,000.00	0.00	22.73
01 1125	Motor Vehicle Taxes	150,000.00	10,418.69	128,815.12
01 1126	Sherman Motor Vehs	30,000.00	3,635.27	26,555.58
01 1130	In Lieu Of Tax	0.00	0.00	0.00
01 1131	Sherm In Lieu Of Tax	0.00	1,157.69	1,157.69
01 1210	Tuition Other Dist.	0.00	0.00	0.00
01 1215	DISTANCE LEARNING	0.00	13,475.00	23,375.00
01 1220	Tuition Individual	0.00	0.00	0.00
01 1230	Tuit Sp Ed Oth Dist.	0.00	0.00	0.00
01 1240	Tuit Sp Ed Individ.	0.00	0.00	0.00
01 1310	Trans. Other Dist.	0.00	0.00	0.00
01 1320	Trans. Individual	0.00	0.00	0.00
01 1330	Trans Sp Ed Oth Dist	0.00	0.00	0.00
01 1340	Trans Sp Ed Individ.	0.00	0.00	0.00
01 1410	Interest On Invest.	1,500.00	235.46	1,522.58
01 1610	Local License Fees	2,000.00	0.00	1,500.00
01 1620	Police Court Fines	0.00	0.00	0.00
01 1700	Other Local Receipts	0.00	0.00	0.00
01 1701	Bond Fund Transfer	0.00	0.00	0.00
01 1790	Driver's Ed	0.00	0.00	0.00
01 1810	KEARNEY FOUND YC	0.00	0.00	0.00
01 1900	AUTISM ACTION PARTNERSHIP	0.00	0.00	0.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	7,000.00
01 2110	Buffalo Co Fines-lic	39,000.00	2,793.86	22,881.46
01 2111	Sherm Fines-license	1,000.00	275.04	2,242.01
01 2130	Other County Receipt	0.00	0.00	0.00
01 2131	Sherman Fines & Fees	0.00	0.00	0.00
01 2140	Non-resident Tuition	0.00	0.00	0.00
01 2210	Svs Unit Payments	0.00	0.00	0.00
01 3110	State Aid	80,127.00	8,012.76	72,114.84
01 3120	Spec. Ed Programs	400,500.00	57,670.00	342,639.00
01 3121	Spec. Ed Idea	0.00	0.00	0.00
01 3125	Special Ed Transpor.	0.00	0.00	103.00
01 3130	Homestead Exemption	0.00	7,915.14	23,745.42
01 3131	Sherm Homestead Ex	0.00	810.02	2,430.06
01 3132	PROPERTY TAX CREDIT	0.00	45,226.37	90,452.74
01 3135	High Abilt Learners	4,900.00	0.00	5,284.00
01 3136	Prev Yr High Ability Learners	0.00	0.00	0.00
01 3137	KEARNEY	0.00	0.00	0.00
01 3160	Wards Of Court	0.00	0.00	0.00
01 3170	State Vocational	0.00	0.00	0.00
01 3180	Pro-rata Motor Veh.	9,000.00	0.00	8,520.44
01 3181	Sher Pro Rat Moto V	1,000.00	0.00	1,971.45
01 3190	Other St Apport.	0.00	0.00	0.00
01 3191	Enrollment Option	0.00	0.00	0.00
01 3192	Option Mileage	0.00	0.00	0.00
01 3200	State Apportionment	50,000.00	0.00	63,987.23
01 3300	School Land Tax	0.00	0.00	0.00
01 3400	Insurance Pre. Tax	0.00	0.00	0.00
01 3512	DIST ED INCENTIVE	20,000.00	0.00	21,083.30
01 3550	School Tech Fund	0.00	0.00	0.00
01 3990	Other State Funds	0.00	0.00	0.00
01 4100	Title 1 Carry Over	0.00	0.00	0.00
01 4200	Title 1 Current	50,000.00	0.00	51,622.00
01 4210	Title 1 NCLB	0.00	0.00	0.00
01 4211	Title 1 Past Year	0.00	0.00	0.00
01 4212	Title IVA INNOVATIVE	0.00	0.00	0.00
01 4213	Title 1 Program Impr	0.00	0.00	0.00
01 4310	TITLE II, PART A NCLB TCHR QULTY GRANTS	0.00	20,942.00	20,942.00
01 4311	Title VI Past Year	0.00	0.00	0.00

06/08/2016 01:46 PM

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
01 4312	Title VI Current	0.00	0.00	0.00
01 4315	Title V	0.00	0.00	0.00
01 4325	Title IIA Class Size Reduction	30,000.00	0.00	0.00
01 4327	REAP GRANT	30,000.00	0.00	21,772.00
01 4401	IDEA PRESCHOOL	30,000.00	0.00	0.00
01 4402	Preschool Travel	0.00	0.00	0.00
01 4403	Spec Ed Medicaid	0.00	0.00	0.00
01 4404	IDEA Base	0.00	0.00	49,331.00
01 4406	IDEA Pre-school Handicapp	0.00	0.00	3,025.00
01 4410	IDEA E-P	0.00	0.00	58,113.00
01 4450	Medicaid in Public School (MIPS)	0.00	20.27	6,613.41
01 4455	Meccatech(MAAPS)	10,000.00	0.00	6,452.11
01 4580	EDUCATION JOB MONEY	0.00	0.00	0.00
01 4599	ARRA STATE AID	0.00	0.00	0.00
01 4610	ARRA IDEA PT B K-12	0.00	0.00	0.00
01 4630	ARRA IDEA PRESCH	0.00	0.00	0.00
01 4700	Fed. Vocational	0.00	0.00	0.00
01 4810	ARRA TITLE I	0.00	0.00	0.00
01 4850	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	914.51
01 4900	Other Fed. Non-cat	0.00	0.00	0.00
01 4901	ESU 10/STAR STIPEND	0.00	0.00	0.00
01 4902	ESU10	0.00	0.00	3,899.99
01 4915	MIGRANT EDUCATION TITLE I	0.00	0.00	0.00
01 4971	ARMS GRANT	0.00	0.00	0.00
01 4985	TITLE IID TECHNOLOGY	0.00	0.00	0.00
01 4995	Tobacco Grant	0.00	0.00	0.00
01 5300	Insurance Adjustment	0.00	0.00	3,726.55
01 5400	Sale Of Prop & Equip	0.00	0.00	2,844.18
01 5500	From Other Funds	0.00	0.00	2,500.00
01 5600	Other Non-revenue	0.00	24.00	247.50
01 9000	Non-program Receipts	0.00	0.00	0.00
01 9100	NE ST REVENUE	0.00	0.00	0.00
01 9200	Interlocal Agreement	0.00	0.00	0.00
01	General	1,099,027.00	1,520,536.83	5,536,118.32
8	Revenue	1,099,027.00	1,520,536.83	5,536,118.32