

GENERAL FUND REVENUE BUDGET

Fiscal Year: 2016-2017

Account	Description	PRELIMINARY 15-16 BUDGET	FINAL 15-16 BUDGET	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
10.000.00.0000.1000.000.0000	CARRYOVER FUNDS	(\$1,962,150)	(\$2,029,464)	(\$2,029,464)	(\$2,020,000)
10.000.00.0000.1110.000.0000	FREMONT PROPERTY TAX	(\$1,955,052)	(\$1,955,052)	(\$1,955,052)	(\$2,178,547)
10.000.00.0000.1111.000.0000	CUSTER CO PROPERTY TAX	(\$42,044)	(\$42,044)	(\$42,044)	(\$22,932)
10.000.00.0000.1112.000.0000	EL PASO CO PROPERTY TAX	(\$105,110)	(\$105,110)	(\$105,110)	(\$ 91,728)
10.000.00.0000.1120.000.0000	FREMONT CO SPEC OWNERSHIP	(\$318,016)	(\$318,619)	(\$318,619)	(\$379,735)
10.000.00.0000.1121.000.0000	CUSTER SPEC OWNERSHIP	(\$6,839)	(\$6,839)	(\$7,541)	(\$4,393)
10.000.00.0000.1122.000.0000	EL PASO CO SPEC OWNERSHIP	(\$17,098)	(\$17,098)	(\$12,402)	(\$22,038)
10.000.00.0000.1140.000.0000	FREMONT DELINQUENT TAXES	(\$50,000)	(\$25,000)	(\$11,000)	(\$25,000)
10.000.00.0000.1141.000.0000	TAX ABATEMENTS AND CREDITS	\$0	\$0	\$0	\$0
10.000.00.0000.1310.000.0000	TUITION ON-LINE SCHOOL	(\$500)	\$0	\$0	\$0
10.000.00.0000.1321.000.3130	SPECIAL EDUCATION REVENUE	\$0	(\$5,000)	\$0	(\$5,000)
10.000.00.0000.1500.000.0000	INTEREST	(\$2,500)	(\$3,000)	(\$2,726)	(\$3,000)
10.000.00.0000.1700.000.1980	PE GRANT REVENUE	\$0	\$0	(\$5,723)	\$0
10.000.00.0000.1930.000.0000	REVENUE SALE OF CAPITAL ASSETS	(\$5,000)	(\$5,000)	\$0	(\$5,000)
10.000.00.0000.1971.000.0000	INDIRECT COST REVENUE	(\$2,500)	(\$2,500)	\$0	(\$2,500)
10.000.00.0000.1972.000.3141	INDIRECT COST-PRESCHOOL	\$0	\$0	\$0	\$0
10.000.00.0000.1990.000.0000	OTHER LOCAL REVENUE	(\$50,000)	(\$50,000)	(\$52,000)	(\$50,000)
10.000.00.0000.1991.000.0000	TRANSP CONTRACT SERVICES REVENUE	\$0	\$0	\$0	\$0
10.000.00.0000.1992.000.0000	TECHNOLOGY FEE	(\$50,000)	(\$55,000)	(\$25,000)	(\$55,000)
10.000.00.0000.1995.000.0000	IPAD DEPOSIT REVENUE	\$0	\$0	\$0	\$0
10.000.00.0000.2010.000.0000	MINERAL LEASE REVENUE	(\$3,000)	(\$3,000)	(\$2,400)	(\$3,000)
10.000.00.0000.2020.000.0000	FOREST RESERVE REVENUE	(\$3,000)	(\$3,000)	\$0	(\$3,000)
10.000.00.0000.2030.000.0000	OTHER STATE SOURCES	(\$50,000)	(\$50,000)	(\$42,000)	(\$50,000)
10.000.00.0000.3000.000.3120	VOCATIONAL EDUCATION	(\$61,000)	(\$75,000)	(\$82,000)	(\$75,000)
10.000.00.0000.3000.000.3139	E.L.P.A. REVENUE	\$0	\$0	(\$5,000)	\$0
10.000.00.0000.3000.000.3140	E.L.P.A. STATE GRANT FUNDS	(\$2,000)	(\$3,500)	(\$8,182)	(\$3,500)
10.000.00.0000.3000.000.3160	TRANSPORTATION	(\$175,000)	(\$190,000)	(\$189,181)	(\$170,000)
10.000.00.0000.3000.000.3207	STATE LIBRARY GRANT	\$0	(\$4,000)	(\$4,000)	\$0
10.000.00.0000.3000.000.3208	CURRICULUM GRANT REVENUE	\$0	\$0	\$0	\$0
10.000.00.0000.3001.000.0000	50 Extra Students	\$300,000	\$300,000	\$0	\$300,000
10.000.00.0000.3010.000.3120	VOCATIONAL EDUCATION	\$0	\$0	\$0	\$0
10.000.00.0000.3110.000.3110	STATE EQUALIZATION	(\$7,901,964)	(\$7,901,964)	(\$7,901,964)	\$ (7,490,772)
10.000.00.0000.3111.000.0000	CPKP HOLD HARMLESS	(\$44,000)	(\$47,593)	(\$47,929)	(\$48,945)
10.000.00.0000.3951.000.3130	SPECIAL EDUCATION REVENUE	(\$50,000)	(\$50,000)	(\$165,637)	(\$60,000)
10.000.00.0000.4000.000.7665	FEDERAL SOURCES	(\$15,000)	(\$15,000)	\$0	(\$15,000)
10.000.00.0000.5215.000.0000	TRANSFER TO FUND 15	\$350,000	\$350,000	\$350,000	\$350,000
10.000.00.0000.5217.000.0000	TRANSFER TO CAPITAL RESERVE	\$250,000	\$250,000	\$250,000	\$250,000
10.000.00.0000.5218.000.0000	TRANSFER TO INSURANCE	\$232,180	\$232,180	\$232,180	\$240,120
10.000.00.0000.5223.000.0000	TRANSFER TO PUPIL ACTIVITY	\$90,000	\$90,000	\$97,256	\$97,000
10.000.00.0000.5251.000.0000	FUND TRANSFER TO FOOD SERVICE	\$0	\$0	\$0	\$0
10.000.00.0000.5819.000.0000	TRANSFER TO PRESCHOOL	\$0	\$0	\$0	\$0
10.000.00.0000.5819.000.3141	TRANSFER TO CPP PROGRAM	\$230,193	\$234,399	\$234,399	\$234,000
10.000.00.4000.4000.000.3142	ECARE REVENUE	(\$16,000)	(\$16,000)	\$0	\$0
10.000.01.0000.1140.000.0000	CUSTER DELINQUENT TAX	(\$500)	(\$500)	(\$129)	(\$500)
10.000.02.0000.1140.000.0000	EL PASO DELINQUENT TAX	(\$1,500)	(\$1,500)	(\$265)	(\$1,500)
10.205.00.0000.1311.000.0000	FMS SUMMER SCHOOL TUITION	\$0	\$0	(\$350)	\$0
10.310.00.0000.1311.000.0000	FHS SUMMER SCHOOL TUITION	\$0	\$0	(\$110)	\$0
Grand Total:		(\$11,437,400)	(\$11,524,204)	(\$10,198,360)	(\$11,314,970)

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