

DURANT PUBLIC SCHOOL DISTRICT
Statement of Income Report

Report Date: 09/23/2016

Begin Account: 800-0000-000-000-00

Period: 12 - 06/01/2016 - 06/30/2016

End Account: 899-9999-999-999-99

Fund: All

Account	Anticipated Rev	Received MTD	Received YTD	Uncollected	% Received
Local Sources					
1120 - AD VALOREM	533,689.35	23,048.60	541,394.75	(7,705.40)	101.44%
1510 - INTEREST ON INVESTMENTS	100.00	0.00	0.00	100.00	0.00%
1520 - INTEREST ON CASH/OTHER DEPOSIT	588.26	49.46	544.64	43.62	92.58%
1621 - DAILY SALES ADULT	993.22	0.00	993.22	0.00	100.00%
1622 - DAILY SALES EXTRA FOOD	17,376.05	0.00	17,376.05	0.00	100.00%
1712 - ADMISSIONS BASKETBALL	17,769.75	0.00	17,769.75	0.00	100.00%
1714 - ADMISSIONS FOOTBALL	6,032.00	0.00	6,032.00	0.00	100.00%
1993 - BOOK FINES	746.00	0.00	746.00	0.00	100.00%
1995 - FINGERPRINTING	736.00	0.00	736.00	0.00	100.00%
1999 - OTHER MISCELLANEOUS REVENUE	5,479.70	103.63	5,479.70	0.00	100.00%
Total Local Sources:	583,510.33	23,201.69	591,072.11	(7,561.78)	101.30%
State Sources					
3110 - HOMESTEAD EXEMPTION	22,440.80	0.00	22,440.80	0.00	100.00%
3150 - MAEP AND PER CAPITA	2,940,615.00	267,864.00	2,945,817.29	(5,202.29)	100.18%
3210 - ED ENHANCEMENT FUNDS	16,845.00	2,948.00	16,891.00	(46.00)	100.27%
3250 - CHILD NUTRITION	3,793.11	0.00	3,793.11	0.00	100.00%
3290 - OTHER RESTRICTED GRANTS-IN-AID	26,769.25	3,782.19	26,742.03	27.22	99.90%
3810 - RAIL CAR TAXES	3,466.94	0.00	3,466.94	0.00	100.00%
3820 - HEAVY TRUCK TAXES	734.57	27.15	734.57	0.00	100.00%
Total State Sources:	3,014,664.67	274,621.34	3,019,885.74	(5,221.07)	100.17%
Federal Sources					
4120 - E-RATE	9,793.80	0.00	9,793.80	0.00	100.00%
4290 - MEDICAID-REHAB SERVICES	14,321.34	0.00	14,321.34	0.00	100.00%
4405 - TITLE I	369,747.00	66,244.03	380,395.85	(10,648.85)	102.88%
4410 - TITLE VI	10,750.00	4,035.00	7,177.05	3,572.95	66.76%
4420 - EHA	167,560.00	51,233.48	161,508.87	6,051.13	96.39%
4451 - USDA BREAKFAST REIMB	101,592.62	9,498.14	101,592.62	0.00	100.00%
4452 - USDA LUNCH REIM	249,444.88	21,970.80	249,444.88	0.00	100.00%
4454 - DONATED COMM	21,759.77	21,759.77	21,759.77	0.00	100.00%
4455 - EXTENDED DAY REIMBURSEMENT	2,294.04	0.00	2,294.04	0.00	100.00%
4460 - TITLE II	47,664.00	37,015.38	52,207.38	(4,543.38)	109.53%
4475 - 21ST CENTURY	246,256.00	113,587.00	263,521.99	(17,265.99)	107.01%
Total Federal Sources:	1,241,183.45	325,343.60	1,264,017.59	(22,834.14)	101.84%

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16th Section Sources					
5400 - PRO RATA REV FROM OTHR DIST	8,364.00	0.00	4,964.00	3,400.00	59.35%
5600 - 16 SECT INTEREST EARNED	700.00	0.00	0.00	700.00	0.00%
Total 16th Section Sources:	9,064.00	0.00	4,964.00	4,100.00	54.77%
Other Financing Sources					
6710 - INDIRECT COST	42,703.10	22,703.10	42,703.10	0.00	100.00%
6720 - OTHER OPERATING TRANSFERS IN	472,436.20	171,872.77	426,134.13	46,302.07	90.20%
6900 - MISC OTHER FINANCING SOURCES	58.97	0.00	0.00	58.97	0.00%
Total Other Financing Sources:	515,198.27	194,575.87	468,837.23	46,361.04	91.00%
Report Totals:	5,363,620.72	817,742.50	5,348,776.67	14,844.05	99.72%