

K12 Revenue by Fund

District Number: **07001**

District Name: **Chamberlain 07-1**

<u>Revenue Account</u>	<u>Operation Unit</u>	<u>Facility</u>	<u>Amount</u>
General Fund (10)			
1110 Ad Valorem Taxes	000		\$1,439,163.72
1120 Prior Years Ad Valorem Taxes	000		\$27,943.76
1140 Utility Tax	000		\$161,872.28
1190 Penalties and Interest on Taxes	000		\$6,178.17
1510 Investment Earnings	000		\$9,933.58
1710 Admissions	000		\$46,641.66
1910 Rentals	000		\$7,845.00
1973 Medicaid Indirect Administrative Services	000		\$48,518.00
1990 Other	000		\$62,088.55
	001		\$2,219.87
2110 County Apportionment	000		\$47,499.40
3111 State Aid	000		\$2,727,041.00
3112 State Apportionment	000		\$71,736.89
3114 Bank Franchise Tax	000		\$8,052.68
3122 Training and Support to Teachers and School Leaders	000		\$18,250.00
4122 Taylor Grazing (CFDA 15.206)	000		\$166.00
4151 Other Grants from Federal Government Through the State	102		\$17,616.00
4158 Improving the Academic Achievement of the Disadvantaged, Title I	000		\$1,210,279.00
4159 Teacher and Principal Training and Recruiting Part A Title II	000		\$142,372.00
4161 Vocational Education (CFDA 84.048)	000		\$15,536.00
5110 Transfers In	000		\$350,000.00
		Fund 10 Total	\$6,420,953.56
Capital Outlay Fund (21)			
1110 Ad Valorem Taxes	000		\$1,112,906.06
1120 Prior Years Ad Valorem Taxes	000		\$11,215.39
1190 Penalties and Interest on Taxes	000		\$2,745.76
5110 Transfers In	000		\$10,869.05
		Fund 21 Total	\$1,137,736.26
Special Education Fund (22)			
1110 Ad Valorem Taxes	000		\$519,504.75
1120 Prior Years Ad Valorem Taxes	000		\$5,242.39
1190 Penalties and Interest on Taxes	000		\$1,290.06
1972 Medicaid Direct Services	000		\$18,309.28
1973 Medicaid Indirect Administrative Services	000		\$14,005.00
3121 Exceptional Children	000		\$605,025.00
3129 Other Restricted	000		\$162,940.00
4111 School Assistance in Federally Affected Areas-Impact Aid (CFDA 84.041)	000		\$61,681.26
4175 Special Education, IDEA, Part B, Section 611 (CFDA 84.027)	000		\$198,777.00

<u>Revenue Account</u>	<u>Operation Unit</u>	<u>Facility</u>	<u>Amount</u>
4186 Special Education, IDEA Part B, Section 619 Preschool (CFDA 84.173)	000		\$4,990.00
4187 Special Education - Infants and Toddlers (Birth to 3) (CFDA 84.181)	000		\$19,017.62
5110 Transfers In	000		\$40,000.00
	Fund 22 Total		\$1,650,782.36
Pension Fund (24)			
1110 Ad Valorem Taxes	000		\$111,267.84
1120 Prior Years Ad Valorem Taxes	000		\$1,116.63
1190 Penalties and Interest on Taxes	000		\$268.64
	Fund 24 Total		\$112,653.11
Impact Aid Fund (27)			
4111 School Assistance in Federally Affected Areas-Impact Aid (CFDA 84.041)	000		\$1,136,878.53
	Fund 27 Total		\$1,136,878.53
Bond Redemption Fund #1 (31)			
1110 Ad Valorem Taxes	000		\$19,397.99
1120 Prior Years Ad Valorem Taxes	000		\$2,077.78
1190 Penalties and Interest on Taxes	000		\$356.10
	Fund 31 Total		\$21,831.87
Food Service Fund (51)			
1610 Sales to Pupils	000		\$132,309.93
1620 Sales to Adults	000		\$16,055.45
1650 Child Care Sales	000		\$9,586.69
3810 Cash Reimbursements			\$3,233.48
4810 Federal Reimbursement (CFDA 10.553 and 10.555)	000		\$217,145.16
4820 Donated Food (CFDA 10.550)	000		\$16,650.95
	Fund 51 Total		\$394,981.66
Other Enterprise Funds (53)			
1982 Latchkey Services	000		\$21,560.00
4151 Other Grants from Federal Government Through the State	004		\$97,358.00
	Fund 53 Total		\$118,918.00