

Total Claiming Unit Revenue QCC Reports



Budget Report Writer (BDXSUB) SMAA Invoice Training School District QSS...

File Options

Preset REVENUE retrieved

Main Selection* Reference Types Sorts/Rollups* Accounts* District(s)

Budget Report Writer

District: 05 Training SD

FY start: 07/01/2011 From date: 07/01/2011 To date: 09/30/2011

Report title: REVENUE

Budget source: A - Approved

Include budget transfers: Y - All Budget Transfers (approved and unapproved)

Include budget detail:

Print budget warnings ONLY?:

Include Approved/Unapproved GL trans: B - Both approved and unapproved transactio

Exclude pre-encumbrances:

Print account description:

Print revenue sub totals:

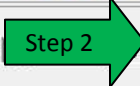
Use Reference Values:

Detail line format: 5 - Summarize Object

Detail Line Format

Digits of significance (# chars left to right): 4

Usersec: Y00YAYNBNNN Yr:2012 Dist:05 Site:0 4/23/2012 11:04 AM



Budget Report Writer (BDXSUB) SMAA Invoice Training School District QSS...

File Options

Main Selection* Sorts/Rollups* Accounts* District(s)

Restricted/Unrestricted: C - Combine Restricted/Unrestricted

Restricted Field: RS - RESOURCE

	Sort	Rollup	Page
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Total Claiming Unit Revenue

QCC Reports

Budget Report Writer (BDXSUB) SMAA Invoice Training School District QSS...

File Options

Main Selection* | Reference Ty | **Step 3** | Accounts* | District(s)

FD-RESC-Y-OBJT-SO-GOAL-FUNC-BRS-SCH-DD1 -D2

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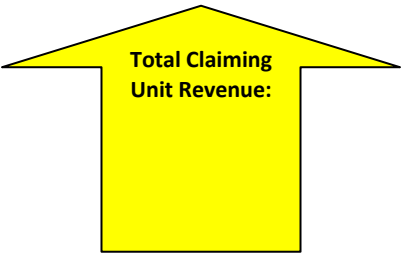
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Total Claiming Unit Revenue

QCC Reports

SMAA Invoice Training School District J1368 BUDGET REPORT BDX110 H.00.30 04/23/12 11:15 PAGE 0
 Total Claiming Unit Revenue FROM 07/01/2011 TO 09/30/2011
 UNAPPROVED TRANSACTIONS INCLUDED

SUMMARY BY Object	APPROVED BUDGET	EXPENDED/RECEIVED			%	UNENCUMBERED		
		CURRENT	YEAR TO DATE			ENCUMBERED	BALANCE	%
8011 REV LIMIT STATE AID-CURR YEAR	3,618,690.00	336,455.00	336,455.00	9.2	0.00	3,282,235.00	90.7	
8019 REV LIMIT STATE AID-PRIOR YEAR	0.00	3.00	3.00	100.0	0.00	3.00-	.0	
8021 HOME OWNERS EXEMPTION	16,696.00	0.00	0.00	.0	0.00	16,696.00	100.0	
8029 OTHER SUBVENTIONS/IN-LIEU TAX	1,016.00	0.00	0.00	.0	0.00	1,016.00	100.0	
8041 SECURED TAX ROLLS	1,108,809.00	0.00	0.00	.0	0.00	1,108,809.00	100.0	
8042 UNSECURED ROLL TAXES	74,586.00	0.00	0.00	.0	0.00	74,586.00	100.0	
8044 SUPPLEMENTAL TAXES	14,528.00	0.00	0.00	.0	0.00	14,528.00	100.0	
8092 PERS REDUCTION TRANSFER	108,205.00	23,731.25	23,731.25	21.9	0.00	84,473.75	78.0	
8181 SPEC EDUC-ENT PER UDC	374,891.00	0.00	0.00	.0	0.00	374,891.00	100.0	
8182 SPEC ED-DISCRETIONARY GRANTS	88,215.00	0.00	0.00	.0	0.00	88,215.00	100.0	
8220 CHILD NUTRITION PROGRAMS	32,525.00	0.00	0.00	.0	0.00	32,525.00	100.0	
8285 INTERAGENCY CONTRACTS BTWN LEA	56,194.00	0.00	0.00	.0	0.00	56,194.00	100.0	
8287 PASS-THRU REV FROM FED SOURCES	3,533,849.00	15,110.32	15,110.32	.4	0.00	3,518,738.68	99.5	
8290 ALL OTHER FEDERAL REVENUES	3,783,725.00	289,206.88	289,206.88	7.6	0.00	3,494,518.12	92.3	
8311 OTHER STATE APPORT-CURR YEAR	9,594,790.00	883,008.00	883,008.00	9.2	0.00	8,711,782.00	90.7	
8520 CHILD NUTRITION	2,500.00	0.00	0.00	.0	0.00	2,500.00	100.0	
8560 STATE LOTTERY REVENUE	243,438.00	0.00	0.00	.0	0.00	243,438.00	100.0	
8587 PASS-THRU REVENUES FR STATE	158,583.00	11,038.00	11,038.00	6.9	0.00	147,545.00	93.0	
8590 ALL OTHER STATE REVENUES	5,352,893.00	594,192.24	594,192.24	11.1	0.00	4,758,700.76	88.8	
8591 OTHER STATE - U.I.	5,012.00	0.00	0.00	.0	0.00	5,012.00	100.0	
8592 OTHER STATE - AB1200	69,920.00	0.00	0.00	.0	0.00	69,920.00	100.0	
8593 OTHER STATE-ORAL HEALTH ASST.	1,252.00	239.00	239.00	19.0	0.00	1,013.00	80.9	
8639 ALL OTHER SALES	15,037.00	0.00	0.00	.0	0.00	15,037.00	100.0	
8660 INTEREST	265,478.00	3,948.97	3,948.97	1.4	0.00	261,529.03	98.5	
8670 CONTRACTS AND FEES	37,381.00	13,050.00	13,050.00	34.9	0.00	24,331.00	65.0	
8674 IN-DISTRICT/PREMIUM CONTRIBUTN	129,882.00	25,766.72	25,766.72	19.8	0.00	104,115.28	80.1	
8677 INTERAGENCY SERV BETWN LEA'S	1,995,630.00	130,790.12	130,790.12	6.5	0.00	1,864,839.88	93.4	
8678 SELPA EXCESS COST	1,071,252.00	0.00	0.00	.0	0.00	1,071,252.00	100.0	
8689 ALL OTHER FEES AND CONTRACTS	24,950.00	0.00	0.00	.0	0.00	24,950.00	100.0	
8695 LOCAL REVENUE-RETIREE SHARE	118,804.00	36,310.20	36,310.20	30.5	0.00	82,493.80	69.4	
8698 ADMIN FEES PAID BY ALL LEAS	319,303.00	47,707.00	47,707.00	14.9	0.00	271,596.00	85.0	
8699 ALL OTHER LOCAL REVENUES	404,471.00	82,604.77	82,604.77	20.4	0.00	321,866.23	79.5	
8710 TUITION/EXCESS COST	0.00	79.32-	79.32-	.0	0.00	79.32	.0	
8912 INTFD TF BETWN GEN & SPEC RES	281,185.00	0.00	0.00	.0	0.00	281,185.00	100.0	
8916 INTFD TF TO CAFETERIA FR GEN	227,852.00	50,000.00	50,000.00	21.9	0.00	177,852.00	78.0	
8919 OTHER AUTH INTERFUND TF IN	98,812.00	0.00	0.00	.0	0.00	98,812.00	100.0	
8990 CONTRIBUTIONS FROM REST REV	0.00	0.00	0.00	.0	0.00	0.00	.0	
TOTAL: 8xxx	33,230,354.00	2,543,082.15	2,543,082.15	7.6	0.00	30,687,271.85	92.3	



Account classifications selected
 FD-RESC-Y-OBJT-SO-GOAL-FUNC-BRS-SCH-DD1 -D2

Field ranges selected
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