

# Revenue Budget Performance Report

Fiscal Year to Date 09/30/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>5100 - Available School</b>									
Department <b>8010 - Available School Fund</b>									
REVENUE									
362200	Grazing Lease	.00	.00	.00	.00	.00	185,678.21	(185,678.21)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,678.21	(\$185,678.21)	+++
Department <b>8010 - Available School Fund</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,678.21	(\$185,678.21)	+++
Fund <b>5100 - Available School</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,678.21	(\$185,678.21)	
Fund <b>5200 - Permanent School</b>									
Department <b>1250 - Treasurer</b>									
REVENUE									
362100	Royalties	1,500,000.00	.00	1,500,000.00	3,228.51	.00	3,535,114.10	(2,035,114.10)	236
362200	Grazing Lease	189,000.00	.00	189,000.00	.00	.00	.00	189,000.00	0
REVENUE TOTALS		\$1,689,000.00	\$0.00	\$1,689,000.00	\$3,228.51	\$0.00	\$3,535,114.10	(\$1,846,114.10)	209%
Department <b>1250 - Treasurer</b> Totals		\$1,689,000.00	\$0.00	\$1,689,000.00	\$3,228.51	\$0.00	\$3,535,114.10	(\$1,846,114.10)	209%
Fund <b>5200 - Permanent School</b> Totals		\$1,689,000.00	\$0.00	\$1,689,000.00	\$3,228.51	\$0.00	\$3,535,114.10	(\$1,846,114.10)	
Grand Totals		\$1,689,000.00	\$0.00	\$1,689,000.00	\$3,228.51	\$0.00	\$3,720,792.31	(\$2,031,792.31)	