

Revenue Budget Report

Date Range: YTD thru 03/31/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
1	GENERAL FUND				
1-1110	Property Taxes	2,120,000.00	1,159,051.01	960,948.99	45.32
1-1115	Carline Tax	20,000.00	12,423.96	7,576.04	37.88
1-1125	Motor Vehicle Tax	116,000.00	87,991.40	28,008.60	24.14
1-1210	Tuition From Other Districts	34,000.00	0.00	34,000.00	100.00
1-1220	Tuition Received from Individuals	0.00	0.00	0.00	0.00
1-1410	Interest On Investments	750.00	703.86	46.14	6.15
1-1610	Local License Fees	1,250.00	1,250.00	0.00	0.00
1-1910	Other Local Receipts	5,000.00	6,550.63	-1,550.63	-31.01
1-1920	Contributions & Donations	0.00	0.00	0.00	0.00
1-1925	Categorical Grants from Corps	0.00	0.00	0.00	0.00
1-2110	County Fines & Fees	7,500.00	10,279.17	-2,779.17	-37.05
1-2210	ESU Receipts	3,500.00	750.00	2,750.00	78.57
1-3110	State Aid	107,596.00	75,325.00	32,271.00	29.99
1-3120	State-Special Education	85,000.00	57,847.00	27,153.00	31.94
1-3125	State - Sped Transportation	0.00	463.00	-463.00	0.00
1-3130	Homestead Exemption	0.00	709.41	-709.41	0.00
1-3131	Relief To Property Taxpayers	0.00	117,687.32	-117,687.32	0.00
1-3135	High Ability Learners	3,000.00	2,870.00	130.00	4.33
1-3145	Enroll Option Transportation	0.00	0.00	0.00	0.00
1-3180	Pro-rate Motor Vehicle	2,646.00	967.82	1,678.18	63.42
1-3200	State Apportionment	20,000.00	20,717.14	-717.14	-3.58
1-3511	Competitive/Mini Grants	0.00	0.00	0.00	0.00
1-3512	Distance Ed Incentive	0.00	8,567.52	-8,567.52	0.00
1-3990	Other State Receipts	10,000.00	1,500.00	8,500.00	85.00
1-4200	Title 1 Current Funds	25,000.00	16,597.03	8,402.97	33.61
1-4210	Title 1 Accountability	0.00	0.00	0.00	0.00
1-4310	Title II Funds	18,652.00	3,895.00	14,757.00	79.11
1-4404	IDEA BASE FUNDS	9,887.00	9,882.00	5.00	0.05
1-4406	IDEA Funds	1,917.00	1,917.00	0.00	0.00
1-4410	Special Ed Idea Funds	19,544.00	14,077.00	5,467.00	27.97
1-4450	MEDICAID (MIPS)	1,500.00	136.88	1,363.12	90.87
1-4455	Mecca Tech Funds	0.00	0.00	0.00	0.00
1-4610	AARA Receipts	0.00	0.00	0.00	0.00
1-4690	Other Federal Receipts	0.00	0.00	0.00	0.00
1-4700	Carl Perkins Receipts	500.00	0.00	500.00	100.00
1-4990	REAP Receipts	0.00	0.00	0.00	0.00
1-5300	Insurance Adjustments	100.00	5,463.49	-5,363.49	-5,363.49
1-5400	Sale of Property	0.00	0.00	0.00	0.00
1-5500	Transfers From Funds	5,501.00	0.00	5,501.00	100.00
1-5600	Other Non-revenue Receipts	0.00	0.00	0.00	0.00
1-5610	Cash Balance from Diss/Merged Dist	0.00	0.00	0.00	0.00
1-5690	Other Non-Revenue Receipts	75.00	0.00	75.00	100.00
1-9000	Non-programmed Receipts	0.00	0.00	0.00	0.00
1	FUND Totals:	2,618,918.00	1,617,622.64	1,001,295.36	38.23