

ALL Data

Revenue Budget Report

Date Range: YTD thru 06/30/2016

Arranged by:
Account Number

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
1	GENERAL FUND				
1-1110	Property Taxes	2,088,000.00	1,971,049.07	116,950.93	5.60
1-1115	Carline Tax	30,000.00	24,610.16	5,389.84	17.96
1-1125	Motor Vehicle Tax	90,000.00	100,363.09	-10,363.09	-11.51
1-1210	Tuition From Other Districts	0.00	38,846.95	-38,846.95	0.00
1-1220	Tuition Received from Individuals	0.00	0.00	0.00	0.00
1-1410	Interest On Investments	100.00	307.58	-207.58	-207.58
1-1610	Local License Fees	0.00	1,250.00	-1,250.00	0.00
1-1910	Other Local Receipts	7,000.00	6,678.46	321.54	4.59
1-2110	County Fines & Fees	10,000.00	4,062.49	5,937.51	59.37
1-2210	ESU Receipts	2,000.00	2,226.04	-226.04	-11.30
1-3110	State Aid	38,275.00	38,275.62	-0.62	-0.00
1-3120	State-Special Education	75,000.00	69,327.00	5,673.00	7.56
1-3125	State - Sped Transportation	0.00	0.00	0.00	0.00
1-3130	Homestead Exemption	0.00	3,423.80	-3,423.80	0.00
1-3131	Relief To Property Taxpayers	0.00	164,400.19	-164,400.19	0.00
1-3135	High Ability Learners	3,000.00	3,192.24	-192.24	-6.40
1-3145	Enroll Option Transportation	0.00	0.00	0.00	0.00
1-3180	Pro-rate Motor Vehicle	2,000.00	2,386.88	-386.88	-19.34
1-3200	State Apportionment	16,000.00	20,511.39	-4,511.39	-28.19
1-3511	Competitive/Mini Grants	0.00	0.00	0.00	0.00
1-3512	Distance Ed Incentive	0.00	8,000.00	-8,000.00	0.00
1-3990	Other State Receipts	18,000.00	0.00	18,000.00	100.00
1-4200	Title I Current Funds	6,000.00	21,434.50	-15,434.50	-257.24
1-4310	Title II Funds	3,000.00	0.00	3,000.00	100.00
1-4404	IDEA BASE FUNDS	9,882.00	0.00	9,882.00	100.00
1-4406	IDEA Funds	1,943.00	0.00	1,943.00	100.00
1-4410	Special Ed Idea Funds	20,875.00	0.00	20,875.00	100.00
1-4450	MEDICAID (MIPS)	4,000.00	302.72	3,697.28	92.43
1-4455	Mecca Tech Funds	0.00	3,396.94	-3,396.94	0.00
1-4610	AARA Receipts	0.00	0.00	0.00	0.00
1-4690	Other Federal Receipts	36,118.00	0.00	36,118.00	100.00
1-4990	REAP Receipts	12,000.00	11,678.00	322.00	2.68
1-5300	Insurance Adjustments	0.00	104.00	-104.00	0.00
1-5400	Sale of Property	0.00	0.00	0.00	0.00
1-5500	Transfers From Funds	0.00	0.00	0.00	0.00
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	0.00	86.89	-86.89	0.00
1-9000	Non-programmed Receipts	0.00	0.00	0.00	0.00
1	FUND Totals:	2,473,193.00	2,495,914.01	-22,721.01	-0.91