

Revenue Budget Report

ALL Data

Date Range: YTD thru 05/31/2016

Arranged by:
Account Number

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
1	GENERAL FUND				
1-1110	Property Taxes	2,088,000.00	1,684,310.29	403,689.71	19.33
1-1115	Carline Tax	30,000.00	24,610.16	5,389.84	17.96
1-1125	Motor Vehicle Tax	90,000.00	93,632.65	-3,632.65	-4.03
1-1210	Tuition From Other Districts	0.00	0.00	0.00	0.00
1-1220	Tuition Received from Individuals	0.00	0.00	0.00	0.00
1-1410	Interest On Investments	100.00	213.03	-113.03	-113.03
1-1610	Local License Fees	0.00	1,250.00	-1,250.00	0.00
1-1910	Other Local Receipts	7,000.00	6,351.46	648.54	9.26
1-2110	County Fines & Fees	10,000.00	3,709.84	6,290.16	62.90
1-2210	ESU Receipts	2,000.00	180.00	1,820.00	91.00
1-3110	State Aid	38,275.00	34,448.04	3,826.96	9.99
1-3120	State-Special Education	75,000.00	59,534.00	15,466.00	20.62
1-3125	State - Sped Transportation	0.00	0.00	0.00	0.00
1-3130	Homestead Exemption	0.00	2,567.85	-2,567.85	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	19,089.82	-13,089.82	-218.16
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	286.13	3,713.87	92.84
1-4455	Mecca Tech Funds	0.00	2,174.97	-2,174.97	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	2,142,717.83	330,475.17	13.36