

ALL Data

Revenue Budget Report

Date Range: YTD thru 09/30/2016

Arranged by:
Account Number

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
1	GENERAL FUND				
1-1110	Property Taxes	2,118,802.40	557,926.63	1,560,875.77	73.66
1-1115	Carline Tax	25,000.00	4,336.61	20,663.39	82.65
1-1125	Motor Vehicle Tax	110,000.00	4,932.69	105,067.31	95.51
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	200.00	65.76	134.24	67.12
1-1610	Local License Fees	0.00	0.00	0.00	0.00
1-1910	Other Local Receipts	5,000.00	3,439.36	1,560.64	31.21
1-2110	County Fines & Fees	5,000.00	367.84	4,632.16	92.64
1-2210	ESU Receipts	3,100.00	0.00	3,100.00	100.00
1-3110	State Aid	64,601.00	6,469.99	58,131.01	89.98
1-3120	State-Special Education	70,000.00	0.00	70,000.00	100.00
1-3125	State - Sped Transportation	0.00	0.00	0.00	0.00
1-3130	Homestead Exemption	0.00	0.00	0.00	0.00
1-3131	Relief To Property Taxpayers	0.00	0.00	0.00	0.00
1-3135	High Ability Learners	3,100.00	0.00	3,100.00	100.00
1-3145	Enroll Option Transportation	0.00	0.00	0.00	0.00
1-3180	Pro-rate Motor Vehicle	3,000.00	0.00	3,000.00	100.00
1-3200	State Apportionment	20,000.00	0.00	20,000.00	100.00
1-3511	Competitive/Mini Grants	0.00	0.00	0.00	0.00
1-3512	Distance Ed Incentive	0.00	0.00	0.00	0.00
1-3990	Other State Receipts	18,000.00	0.00	18,000.00	100.00
1-4200	Title I Current Funds	23,000.00	3,058.88	19,941.12	86.70
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	19,175.00	0.00	19,175.00	100.00
1-4450	MEDICAID (MIPS)	3,000.00	0.00	3,000.00	100.00
1-4455	Mecca Tech Funds	0.00	1,383.49	-1,383.49	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	0.00	0.00	0.00	0.00
1-4990	REAP Receipts	10,000.00	0.00	10,000.00	100.00
1-5300	Insurance Adjustments	0.00	0.00	0.00	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	0.00	0.00	0.00
1-9000	Non-programmed Receipts	0.00	0.00	0.00	0.00
1	FUND Totals:	2,515,803.40	581,981.25	1,933,822.15	76.86