

# Revenue Budget Report

ALL Data

Date Range: YTD thru 12/31/2017

Arranged by:  
Account Number

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>1</b>	<b>GENERAL FUND</b>				
1-1110	Property Taxes	2,120,000.00	752,201.02	1,367,798.98	64.51
1-1115	Carline Tax	20,000.00	12,423.96	7,576.04	37.88
1-1125	Motor Vehicle Tax	116,000.00	30,847.65	85,152.35	73.40
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	629.05	120.95	16.12
1-1610	Local License Fees	1,250.00	1,250.00	0.00	0.00
1-1910	Other Local Receipts	5,000.00	4,751.63	248.37	4.96
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	2,173.70	5,326.30	71.01
1-2210	ESU Receipts	3,500.00	750.00	2,750.00	78.57
1-3110	State Aid	107,596.00	43,057.00	64,539.00	59.98
1-3120	State-Special Education	85,000.00	14,065.00	70,935.00	83.45
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	3,000.00	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	337.65	2,308.35	87.23
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	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	8,311.02	16,688.98	66.75
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	0.00	9,887.00	100.00
1-4406	IDEA Funds	1,917.00	0.00	1,917.00	100.00
1-4410	Special Ed Idea Funds	19,544.00	0.00	19,544.00	100.00
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	3,764.99	-3,664.99	-3,664.99
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
<b>1</b>	<b>FUND Totals:</b>	<b>2,618,918.00</b>	<b>891,532.07</b>	<b>1,727,385.93</b>	<b>65.95</b>