

Revenue Budget Report

Date Range: YTD thru 08/31/2017

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
1	GENERAL FUND				
1-1110	Property Taxes	2,118,802.40	1,953,988.00	164,814.40	7.77
1-1115	Carline Tax	25,000.00	19,012.91	5,987.09	23.94
1-1125	Motor Vehicle Tax	110,000.00	112,876.15	-2,876.15	-2.61
1-1210	Tuition From Other Districts	0.00	63,853.13	-63,853.13	0.00
1-1220	Tuition Received from Individuals	0.00	0.00	0.00	0.00
1-1410	Interest On Investments	200.00	1,608.09	-1,408.09	-704.04
1-1610	Local License Fees	0.00	1,250.00	-1,250.00	0.00
1-1910	Other Local Receipts	5,000.00	5,621.94	-621.94	-12.43
1-2110	County Fines & Fees	5,000.00	15,061.71	-10,061.71	-201.23
1-2210	ESU Receipts	3,100.00	3,570.00	-470.00	-15.16
1-3110	State Aid	64,601.00	64,601.00	0.00	0.00
1-3120	State-Special Education	70,000.00	106,208.00	-36,208.00	-51.72
1-3125	State - Sped Transportation	0.00	0.00	0.00	0.00
1-3130	Homestead Exemption	0.00	4,142.79	-4,142.79	0.00
1-3131	Relief To Property Taxpayers	0.00	193,512.41	-193,512.41	0.00
1-3135	High Ability Learners	3,100.00	3,010.00	90.00	2.90
1-3145	Enroll Option Transportation	0.00	0.00	0.00	0.00
1-3180	Pro-rate Motor Vehicle	3,000.00	2,811.79	188.21	6.27
1-3200	State Apportionment	20,000.00	21,615.55	-1,615.55	-8.07
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 1 Current Funds	23,000.00	27,280.31	-4,280.31	-18.61
1-4210	Title 1 Accountability	0.00	1,076.50	-1,076.50	0.00
1-4310	Title II Funds	3,000.00	997.00	2,003.00	66.76
1-4404	IDEA BASE FUNDS	9,888.00	9,888.00	0.00	0.00
1-4406	IDEA Funds	1,917.00	1,917.00	0.00	0.00
1-4410	Special Ed Idea Funds	18,350.00	18,350.00	0.00	0.00
1-4450	MEDICAID (MIPS)	3,845.00	1,742.92	2,102.08	54.67
1-4455	Mecca Tech Funds	0.00	4,039.86	-4,039.86	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	835.68	-835.68	0.00
1-4990	REAP Receipts	10,000.00	16,193.00	-6,193.00	-61.93
1-5300	Insurance Adjustments	0.00	149.00	-149.00	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	59.00	-59.00	0.00
1-9000	Non-programmed Receipts	0.00	0.00	0.00	0.00
1	FUND Totals:	2,515,803.40	2,655,271.74	-139,468.34	-5.54