

Revenue Budget Report

ALL Data

Date Range: YTD thru 12/31/2015

Arranged by:
Account Number

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
1	GENERAL FUND				
1-1110	Property Taxes	2,088,000.00	733,075.79	1,354,924.21	64.89
1-1115	Carline Tax	30,000.00	5,367.02	24,632.98	82.10
1-1125	Motor Vehicle Tax	90,000.00	26,920.67	63,079.33	70.08
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	33.09	66.91	66.91
1-1610	Local License Fees	0.00	0.00	0.00	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	1,385.67	8,614.33	86.14
1-2210	ESU Receipts	2,000.00	90.00	1,910.00	95.50
1-3110	State Aid	38,275.00	15,310.24	22,964.76	59.99
1-3120	State-Special Education	75,000.00	14,798.00	60,202.00	80.26
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	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	413.28	1,586.72	79.33
1-3200	State Apportionment	16,000.00	0.00	16,000.00	100.00
1-3511	Competitive/Mini Grants	0.00	0.00	0.00	0.00
1-3512	Distance Ed Incentive	0.00	8,000.00	-8,000.00	0.00
1-3990	Other State Receipts	18,000.00	0.00	18,000.00	100.00
1-4200	Title 1 Current Funds	6,000.00	7,366.42	-1,366.42	-22.77
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	52.24	3,947.76	98.69
1-4455	Mecca Tech Funds	0.00	975.83	-975.83	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	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	9.48	-9.48	0.00
1-9000	Non-programmed Receipts	0.00	0.00	0.00	0.00
1	FUND Totals:	2,473,193.00	835,019.43	1,638,173.57	66.23