

# Revenue Budget Report

Date Range: YTD thru 07/31/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>1</b>	<b>GENERAL FUND</b>				
1-1110	Property Taxes	2,120,000.00	2,046,416.34	73,583.66	3.47
1-1115	Carline Tax	20,000.00	31,730.99	-11,730.99	-58.65
1-1125	Motor Vehicle Tax	116,000.00	107,493.39	8,506.61	7.33
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	1,575.63	-825.63	-110.08
1-1610	Local License Fees	1,250.00	1,900.00	-650.00	-52.00
1-1910	Other Local Receipts	5,000.00	8,580.33	-3,580.33	-71.60
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
1-1950	Postsecondary Receipts	0.00	517.50	-517.50	0.00
1-2110	County Fines & Fees	7,500.00	11,061.80	-3,561.80	-47.49
1-2210	ESU Receipts	3,500.00	750.00	2,750.00	78.57
1-3110	State Aid	107,596.00	121,782.00	-14,186.00	-13.18
1-3120	State-Special Education	85,000.00	91,349.00	-6,349.00	-7.46
1-3125	State - Sped Transportation	0.00	463.00	-463.00	0.00
1-3130	Homestead Exemption	0.00	2,736.74	-2,736.74	0.00
1-3131	Relief To Property Taxpayers	0.00	169,966.20	-169,966.20	0.00
1-3132	Personal Property Tax Credit	0.00	11,441.08	-11,441.08	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	2,104.31	541.69	20.47
1-3200	State Apportionment	20,000.00	20,717.14	-717.14	-3.58
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	20,612.00	4,388.00	17.55
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	9,882.00	5.00	0.05
1-4406	IDEA Funds	1,917.00	1,917.00	0.00	0.00
1-4410	Special Ed Idea Funds	19,544.00	19,544.00	0.00	0.00
1-4450	MEDICAID (MIPS)	1,500.00	136.88	1,363.12	90.87
1-4455	Mecca Tech Funds	0.00	439.52	-439.52	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	9,575.99	-9,475.99	-9,475.99
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

ALL Data

# Revenue Budget Report

Date Range: YTD thru 07/31/2018

Arranged by:  
Account Number

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
1	FUND Totals:	<u>2,618,918.00</u>	<u>2,709,525.36</u>	<u>-90,607.36</u>	<u>-3.45</u>