

12/19/2017 09:23
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LIVINGSTON COUNTY SCHOOL DISTRICT
YTD MUNIS BUDGET REPORT
FY 17/18 REVENUE (FY 18/19 - DRAFT)

P 1
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FOR 2018 06

JOURNAL DETAIL 2018 1 TO 2018 13

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USED
0999	BEG BALANCE CARRY FORWARD	-2,186,222	-4,075,894	-84,001.68	.00	.00	-4,075,893.86	.0%
0999N	BEG BAL-NON-SPENDABLE	0	0	-3,991,892.66	.00	.00	84,001.68	100.0%
0999U	BEG BALANCE UNASSIGNED	0	0	-1,776,582.83	.00	.00	3,991,892.66	100.0%
1111	GENERAL PROPERTY TAX	-1,975,000	-1,975,000	-125,458.20	.00	.00	-198,417.17	90.0%
1113	PSC PROPERTY TAX	-200,000	-200,000	-625,000	.00	.00	-74,541.80	62.7%
1115	DELINQUENT PROPERTY TAX	-20,000	-20,000	-107,483.41	.00	.00	-517,516.59	17.2%
1117	MOTOR VEHICLE TAX	-625,000	-625,000	-75,000.00	.00	.00	-339,898.34	.0%
1118	UNMINED MINERALS TAX	-75,000	-75,000	-160,101.66	.00	.00	-19,907.36	100.0%
1121	UTILITIES TAX	-500,000	-500,000	-92.64	.00	.00	-1,000,000.00	.0%
1140	PENALTIES & INTEREST ON TAXES	0	0	-5,446.58	.00	.00	-433.43	92.6%
1191	OMITTED PROPERTY TAX	-20,000	-20,000	-13,060.65	.00	.00	9,060.65	326.5%
1280	REVENUE IN LIEU OF TAXES	-1,000,000	-1,000,000	-51,200.99	.00	.00	51,200.99	100.0%
1310	TUITION FROM INDIVIDUALS	0	-5,880	-7,824.37	.00	.00	-1,819,515.00	40.7%
1510	INTEREST ON INVESTMENTS	-4,000	-4,000	-4,378.14	.00	.00	-12,621.86	25.8%
1990	MISCELLANEOUS REVENUE	0	0	-3,878.28	.00	.00	-6,121.72	38.8%
3111	SEEK PROGRAM	-3,067,265	-3,067,265	-1,247,750.00	.00	.00		
3200	RESTRICTED STATE REVENUE	0	-7,824	-4,378.14	.00	.00		
3800	TELECOMMUNICATIONS TAX	-17,000	-17,000		.00	.00		
4810	MEDICAID REIM FROM FEDERAL	-10,000	-10,000		.00	.00		
TOTAL GENERAL FUND		-9,699,487	-11,602,863	-7,593,061.09	.00	.00	-4,009,802.15	65.4%