

North Central Education Service District

Revenue Report with Detail Options

Fiscal Year: 2018-2019

From Date: 2/28/2019

To Date: 3/25/2019

Account Mask: 100????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GENERAL FUND FUND							
100.0000.1111.000.000.000 / CURRENT YEAR TAXES	(\$8,743.72)	(\$2,569,589.00)	(\$2,569,589.00)	(\$2,497,076.39)	\$0.00	(\$72,512.61)	97.18%
100.0000.1112.000.000.000 / PRIOR YEAR TAXES	(\$709.08)	(\$34,000.00)	(\$34,000.00)	(\$94,926.12)	\$0.00	\$60,926.12	279.19%
100.0000.1190.000.000.000 / PENALTIES & INTEREST ON TAXES	(\$181.22)	(\$4,500.00)	(\$4,500.00)	(\$11,397.83)	\$0.00	\$6,897.83	253.29%
100.0000.1320.000.000.000 / ADULT/CONTINUING EDUCATI	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00%
100.0000.1510.000.000.000 / INTEREST ON INVESTMENTS	(\$4,146.64)	(\$14,500.00)	(\$14,500.00)	(\$22,371.82)	\$0.00	\$7,871.82	154.29%
100.0000.1910.000.000.000 / BUILDING RENTALS	\$0.00	(\$4,100.00)	(\$4,100.00)	(\$171.60)	\$0.00	(\$3,928.40)	4.19%
100.0000.1910.000.000.500 / BUILDING RENTALS	(\$452.77)	(\$5,403.00)	(\$5,403.00)	(\$4,074.93)	\$0.00	(\$1,328.07)	75.42%
100.0000.1910.000.000.501 / BUILDING RENTALS	(\$396.19)	(\$4,728.00)	(\$4,728.00)	(\$3,565.71)	\$0.00	(\$1,162.29)	75.42%
100.0000.1910.000.000.502 / BUILDING RENTALS	\$0.00	(\$39,719.00)	(\$39,719.00)	(\$29,789.64)	\$0.00	(\$9,929.36)	75.00%
100.0000.1910.000.000.503 / BUILDING RENTALS	(\$637.31)	(\$7,605.00)	(\$7,605.00)	(\$5,735.79)	\$0.00	(\$1,869.21)	75.42%
100.0000.1910.000.000.504 / BUILDING RENTALS	(\$357.15)	(\$4,286.00)	(\$4,286.00)	(\$3,244.80)	\$0.00	(\$1,041.20)	75.71%
100.0000.1910.000.000.505 / BUILDING RENTALS	(\$175.28)	(\$2,099.00)	(\$2,099.00)	(\$1,577.52)	\$0.00	(\$521.48)	75.16%
100.0000.1940.000.000.000 / SERVICES PROVIDED OTHER LOCAL	\$0.00	(\$27,000.00)	(\$27,000.00)	(\$16,250.00)	\$0.00	(\$10,750.00)	60.19%
100.0000.1943.000.000.000 / PRINT SHOP REVENUE	(\$96.50)	(\$8,000.00)	(\$8,000.00)	(\$5,481.34)	\$0.00	(\$2,518.66)	68.52%
100.0000.1980.000.000.000 / FEES CHARGED TO GRANTS	\$0.00	(\$19,500.00)	(\$19,500.00)	(\$4,057.36)	\$0.00	(\$15,442.64)	20.81%
100.0000.1990.000.000.000 / MISCELLANEOUS	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,203.00)	\$0.00	\$203.00	120.30%
100.0000.1992.000.000.000 / TECHNOLOGY SERVICES	\$0.00	(\$17,000.00)	(\$17,000.00)	(\$11,000.00)	\$0.00	(\$6,000.00)	64.71%
100.0000.1992.000.000.506 / TECHNOLOGY SERVICES	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	0.00%
100.0000.1992.000.000.508 / TECHNOLOGY SERVICES	(\$60.00)	(\$720.00)	(\$720.00)	(\$540.00)	\$0.00	(\$180.00)	75.00%
100.0000.1992.000.000.509 / TECHNOLOGY SERVICES	(\$20.00)	(\$240.00)	(\$240.00)	(\$160.00)	\$0.00	(\$80.00)	66.67%
100.0000.1992.000.000.510 / TECHNOLOGY SERVICES	(\$30.00)	(\$360.00)	(\$360.00)	(\$290.00)	\$0.00	(\$70.00)	80.56%
100.0000.2199.000.000.000 / EI/ECSE REVENUE/CORP	\$0.00	(\$106,000.00)	(\$106,000.00)	(\$62,400.00)	\$0.00	(\$43,600.00)	58.87%
100.0000.5400.000.000.000 / RESOURCES - BEGINNING FU	\$0.00	(\$861,590.00)	(\$861,590.00)	(\$833,008.88)	\$0.00	(\$28,581.12)	96.68%
Total For GENERAL FUND	(\$16,005.86)	(\$3,738,039.00)	(\$3,738,039.00)	(\$3,608,322.73)	\$0.00	(\$129,716.27)	96.53%