

SELECTION CRITERIA: orgn.fund like '[12345678]%' and revledgr.account between '10000' and '39999'
 ACCOUNTING PERIOD: 3/19

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
11110	JULY-DEC GEN PROP TAXES	2,440,632.00	129,881.63	.00	306,845.33	2,133,786.67	12.57
11115	JULY-DEC PROP TAX RELIEF	220,000.00	.00	.00	133,417.68	86,582.32	60.64
11120	JAN-JUNE GEN PROP TAXES	1,998,595.00	.00	.00	.00	1,998,595.00	.00
11125	JAN-JUNE PROP TAX RELIEF	573,642.00	.00	.00	.00	573,642.00	.00
11140	PROPERTY TAX-DELINQUENT	300,000.00	9,301.87	.00	31,472.48	268,527.52	10.49
11150	EXCESS COMMISSION	165,000.00	.00	.00	.00	165,000.00	.00
11160	LAND RED/STATE LAND SALES	16,500.00	546.34	.00	546.34	15,953.66	3.31
11400	PENALTIES/INTEREST ON TAX	25,000.00	692.02	.00	1,630.82	23,369.18	6.52
11500	INTEREST INC-TAXES	.00	.00	.00	.00	.00	.00
13120	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
13140	DAY CARE TUITION	395,220.00	41,114.20	.00	141,478.40	253,741.60	35.80
13160	PRE-SCHOOL TUITION	255,000.00	26,780.00	.00	49,610.00	205,390.00	19.45
15100	INTEREST ON INVESTMENTS	40,000.00	8,116.57	.00	25,081.60	14,918.40	62.70
16110	SCHOOL LUNCH PROGRAM	245,000.00	21,373.69	.00	43,085.59	201,914.41	17.59
16210	STUDENT ONLINE MEAL PYMTS	275,000.00	31,577.90	.00	65,745.85	209,254.15	23.91
16215	A LA CARTE INCOME	54,642.00	.00	.00	.00	54,642.00	.00
16220	ADULT	15,000.00	1,694.71	.00	3,274.31	11,725.69	21.83
17110	ATHLETICS	.00	17,576.00	.00	22,258.00	-22,258.00	.00
17200	SALES	.00	.00	.00	.00	.00	.00
17210	SCH SPNSRD-PICTURES, ETC	.00	.00	.00	.00	.00	.00
17220	STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00	.00
17300	ORG MEMBERSHIP DUES/FEES	.00	5,853.00	.00	6,240.00	-6,240.00	.00
17310	STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00	.00
17400	PUPIL FEES-LOCKERS, ETC.	.00	190.00	.00	3,914.70	-3,914.70	.00
17500	VENDING/SODA MACHINE COMM	.00	58.45	.00	58.45	-58.45	.00
17900	OTHER STDNT ACTIVITY REV	.00	140,373.10	.00	188,002.74	-188,002.74	.00
19130	RENTAL OF FACILITIES	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	68,000.00	6,300.50	.00	37,072.17	30,927.83	54.52
19300	SALES OF SUPPLIES & MATER	.00	.00	.00	91.00	-91.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	15,500.00	6,139.61	.00	7,708.36	7,791.64	49.73
19900	MISC REV FR LOCAL SOURCES	10,000.00	2,256.89	.00	2,454.75	7,545.25	24.55
21200	SEVERANCE TAX	.00	.00	.00	210.02	-210.02	.00
31101	STATE FOUNDATION FUNDING	12,740,682.00	1,061,724.00	.00	3,185,172.00	9,555,510.00	25.00
31103	98% URT	45,000.00	.00	.00	.00	45,000.00	.00
31450	GROWTH FUNDING	333,153.00	.00	.00	.00	333,153.00	.00
32225	TECHNOLOGY GRANT	.00	.00	.00	.00	.00	.00
32256	PROF DEVELOPEMENT	67,500.00	67,500.00	.00	67,500.00	.00	100.00
32310	LEA SP ED SUPV	10,278.36	.00	.00	.00	10,278.36	.00
32314	SP ED EXTENDED YR	27,389.14	.00	.00	18,870.00	8,519.14	68.90
32355	SPEC ED CATASTROPHIC LOSS	11,935.82	.00	.00	.00	11,935.82	.00
32361	G/T ADV PLACEMENT	1,500.00	.00	.00	.00	1,500.00	.00
32370	ALTERNATIVE LEARNING	1,548.00	.00	.00	.00	1,548.00	.00
32371	ENGLISH LANG LEARNERS FND	.00	.00	.00	.00	.00	.00
32381	NAT SCHOOL LUNCH FUND	456,757.00	39,546.00	.00	79,092.00	377,665.00	17.32
32382	NSL MATCHING FUNDS	.00	.00	.00	.00	.00	.00
32415	SEC VOC AREA FUNDING	35,000.00	8,734.38	.00	8,734.38	26,265.62	24.96
32520	MATCHING (STATE)	8,000.00	.00	.00	.00	8,000.00	.00
32710	AR BETTER CHANCE(ABC)GRNT	393,660.00	39,366.00	.00	118,098.00	275,562.00	30.00
32915	DEBT SERVICE FUNDING SUPP	109,659.00	.00	.00	54,830.00	54,829.00	50.00
32924	ACAD FAC PARTNERSHIP	.00	138,303.55	.00	.00	.00	.00
32940	BLOOMBOARD TRAININGS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		21,354,793.32	1,805,000.41	.00	4,602,494.97	16,752,298.35	21.55