

SELECTION CRITERIA: orgn.fund like '[12345678]%' and revledgr.account between '10000' and '39999'
 ACCOUNTING PERIOD: 13/16

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
11110	JULY-DEC GEN PROP TAXES	2,208,606.00	.00	.00	2,203,696.84	4,909.16	99.78
11115	JULY-DEC PROP TAX RELIEF	299,632.38	.00	.00	286,559.75	13,072.63	95.64
11120	JAN-JUNE GEN PROP TAXES	1,462,965.16	.00	.00	1,458,310.56	4,654.60	99.68
11125	JAN-JUNE PROP TAX RELIEF	425,011.71	.00	.00	425,011.71	.00	100.00
11140	PROPERTY TAX-DELINQUENT	256,065.02	.00	.00	256,065.02	.00	100.00
11150	EXCESS COMMISSION	146,813.54	.00	.00	146,813.54	.00	100.00
11160	LAND RED/STATE LAND SALES	27,966.25	.00	.00	27,966.25	.00	100.00
11400	PENALTIES/INTEREST ON TAX	20,911.57	.00	.00	20,911.57	.00	100.00
13120	SUMMER SCHOOL	375.00	.00	.00	375.00	.00	100.00
13140	DAY CARE TUITION	247,485.90	.00	.00	247,485.90	.00	100.00
13160	PRE-SCHOOL TUITION	174,554.00	.00	.00	174,554.00	.00	100.00
13190	TUITION FROM OTHER PRGMS	120.00	.00	.00	120.00	.00	100.00
15100	INTEREST ON INVESTMENTS	44,324.09	4,329.49	.00	51,767.47	-7,443.38	116.79
16110	SCHOOL LUNCH PROGRAM	243,702.31	.00	.00	243,702.31	.00	100.00
16210	STUDENT ONLINE MEAL PYMTS	177,503.21	8.80	.00	177,512.01	-8.80	100.00
16215	A LA CARTE INCOME	.00	.00	.00	.00	.00	.00
16220	ADULT	14,854.35	.00	.00	14,854.35	.00	100.00
17220	STDNT SPON SALES-IE CANDY	.00	.00	.00	174.00	-174.00	.00
17300	ORG MEMBERSHIP DUES/FEES	.00	.00	.00	5,780.00	-5,780.00	.00
17310	STNDT ORG MEMBERSHIP DUES	.00	.00	.00	524.75	-524.75	.00
17400	PUPIL FEES-LOCKERS/FINES	.00	.00	.00	4,148.68	-4,148.68	.00
17900	OTHER STDNT ACTIVITY REV	.00	-2,292.10	.00	666,565.97	-666,565.97	.00
19130	RENTAL OF FACILITIES	1,100.00	.00	.00	1,100.00	.00	100.00
19200	PRIVATE CONTRIBUTIONS	190,600.00	5,000.00	.00	203,532.07	-12,932.07	106.78
19300	SALES OF SUPPLIES & MATER	1,844.36	.00	.00	1,844.36	.00	100.00
19800	REFUNDS OF PRIOR YR EXPEN	13,911.23	.00	.00	13,911.23	.00	100.00
19900	MISC REV FR LOCAL SOURCES	11,118.03	.00	.00	11,118.03	.00	100.00
21200	SEVERANCE TAX	215.55	.00	.00	215.55	.00	100.00
31101	STATE FOUNDATION FUNDING	10,658,275.00	.00	.00	10,658,275.00	.00	100.00
31103	98% URT	34,849.00	.00	.00	34,849.00	.00	100.00
31450	GROWTH FUNDING	760,304.00	-156,831.00	.00	603,473.00	156,831.00	79.37
32229	NAT BRD OF PROF TEACHING	.00	.00	.00	17,535.00	-17,535.00	.00
32232	AR SCHOOL RECOG PRGM	1,810.72	.00	.00	.00	1,810.72	.00
32250	PATHWISE MENTORING GRANT	7,200.00	.00	.00	7,200.00	.00	100.00
32256	PROF DEVELOPEMENT	54,619.00	.00	.00	54,619.00	.00	100.00
32310	LEA SP ED SUPV	8,487.22	.00	.00	8,487.22	.00	100.00
32314	SP ED EXTENDED YR	14,800.00	.00	.00	14,800.00	.00	100.00
32355	SPEC ED CATASTROPHIC LOSS	18,818.88	.00	.00	18,818.88	.00	100.00
32361	G/T ADV PLACEMENT	2,550.00	.00	.00	2,550.00	.00	100.00
32370	ALTERNATIVE LEARNING	5,777.00	.00	.00	5,777.00	.00	100.00
32371	ENGLISH LANG LEARNERS FND	7,452.00	.00	.00	7,452.00	.00	100.00
32381	NAT SCHOOL LUNCH FUND	419,584.00	.00	.00	419,584.00	.00	100.00
32415	SEC VOC AREA FUNDING	40,625.00	.00	.00	40,625.00	.00	100.00
32520	MATCHING (STATE)	5,864.93	.00	.00	5,864.93	.00	100.00
32710	AR BETTER CHANCE(ABC)GRNT	403,682.00	.00	.00	403,682.00	.00	100.00
32915	DEBT SERVICE FUNDING SUPP	119,671.00	.00	.00	119,671.00	.00	100.00
32924	ACAD FAC PARTNERSHIP	5,612,788.43	.00	.00	3,376,205.59	2,236,582.84	60.15
TOTAL REPORT		24,146,837.84	-149,784.81	.00	22,444,089.54	1,702,748.30	92.95