

SELECTION CRITERIA: orgn.fund like '[12345678]%' and revledgr.account between '10000' and '39999'
 ACCOUNTING PERIOD: 13/17

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	JULY-DEC GEN PROP TAXES	2,203,697.00	.00	.00	2,475,246.88	-271,549.88	112.32
11115	JULY-DEC PROP TAX RELIEF	286,560.00	.00	.00	260,120.64	26,439.36	90.77
11120	JAN-JUNE GEN PROP TAXES	1,458,311.00	.00	.00	1,733,632.32	-275,321.32	118.88
11125	JAN-JUNE PROP TAX RELIEF	425,012.00	.00	.00	485,429.01	-60,417.01	114.22
11140	PROPERTY TAX-DELINQUENT	256,065.00	.00	.00	264,861.88	-8,796.88	103.44
11150	EXCESS COMMISSION	146,814.00	.00	.00	153,812.09	-6,998.09	104.77
11160	LAND RED/STATE LAND SALES	27,966.00	.00	.00	38,862.89	-10,896.89	138.96
11400	PENALTIES/INTEREST ON TAX	20,912.00	.00	.00	21,818.71	-906.71	104.34
13120	SUMMER SCHOOL	.00	.00	.00	325.00	-325.00	.00
13140	DAY CARE TUITION	229,770.00	.00	.00	346,912.03	-117,142.03	150.98
13160	PRE-SCHOOL TUITION	168,029.00	304.00	.00	228,990.04	-60,961.04	136.28
13190	TUITION FROM OTHER PRGMS	.00	.00	.00	.00	.00	.00
13900	FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	35,393.00	4,412.39	.00	50,478.62	-15,085.62	142.62
16110	SCHOOL LUNCH PROGRAM	243,108.00	.00	.00	247,138.38	-4,030.38	101.66
16210	STUDENT ONLINE MEAL PYMTS	125,612.00	.00	.00	218,233.47	-92,621.47	173.74
16215	A LA CARTE INCOME	129,601.00	.00	.00	.00	129,601.00	.00
16220	ADULT	5,459.00	.00	.00	12,890.50	-7,431.50	236.13
17220	STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00	.00
17300	ORG MEMBERSHIP DUES/FEES	.00	.00	.00	10,691.75	-10,691.75	.00
17310	STNDT ORG MEMBERSHIP DUES	.00	.00	.00	731.25	-731.25	.00
17400	PUPIL FEES-LOCKERS, ETC.	.00	.00	.00	1,996.00	-1,996.00	.00
17900	OTHER STDNT ACTIVITY REV	.00	.00	.00	670,091.52	-670,091.52	.00
19130	RENTAL OF FACILITIES	.00	.00	.00	6,400.00	-6,400.00	.00
19200	PRIVATE CONTRIBUTIONS	40,069.00	.00	.00	34,265.62	5,803.38	85.52
19300	SALES OF SUPPLIES & MATER	.00	.00	.00	1,124.45	-1,124.45	.00
19800	REFUNDS OF PRIOR YR EXPEN	5,600.00	.00	.00	79,829.97	-74,229.97	1425.54
19900	MISC REV FR LOCAL SOURCES	10,000.00	.00	.00	11,180.78	-1,180.78	111.81
21200	SEVERANCE TAX	.00	.00	.00	482.85	-482.85	.00
31101	STATE FOUNDATION FUNDING	11,262,479.00	.00	.00	11,262,263.00	216.00	100.00
31103	98% URT	35,000.00	.00	.00	49,745.00	-14,745.00	142.13
31450	GROWTH FUNDING	400,000.00	102,199.00	.00	851,901.00	-451,901.00	212.98
32229	NAT BRD OF PROF TEACHING	.00	.00	.00	16,775.00	-16,775.00	.00
32232	AR SCHOOL RECOG PRGM	.00	.00	.00	74,900.00	-74,900.00	.00
32250	PATHWISE MENTORING GRANT	8,800.00	.00	.00	8,800.00	.00	100.00
32256	PROF DEVELOPEMENT	57,106.00	.00	.00	57,106.00	.00	100.00
32310	LEA SP ED SUPV	.00	.00	.00	10,030.71	-10,030.71	.00
32314	SP ED EXTENDED YR	17,408.00	19,018.00	.00	37,222.00	-19,814.00	213.82
32355	SPEC ED CATASTROPHIC LOSS	18,762.00	.00	.00	12,033.93	6,728.07	64.14
32361	G/T ADV PLACEMENT	2,000.00	.00	.00	2,390.00	-390.00	119.50
32370	ALTERNATIVE LEARNING	3,740.00	.00	.00	3,740.00	.00	100.00
32371	ENGLISH LANG LEARNERS FND	7,613.00	.00	.00	7,282.00	331.00	95.65
32381	NAT SCHOOL LUNCH FUND	460,359.00	.00	.00	460,359.00	.00	100.00
32415	SEC VOC AREA FUNDING	25,000.00	.00	.00	21,937.52	3,062.48	87.75
32520	MATCHING (STATE)	6,000.00	.00	.00	8,143.15	-2,143.15	135.72
32710	AR BETTER CHANCE(ABC)GRNT	396,090.00	.00	.00	396,090.00	.00	100.00
32915	DEBT SERVICE FUNDING SUPP	118,444.00	.00	.00	118,444.00	.00	100.00
32924	ACAD FAC PARTNERSHIP	3,281,529.00	.00	.00	2,703,769.32	577,759.68	82.39
TOTAL REPORT		21,918,308.00	125,933.39	.00	23,458,478.28	-1,540,170.28	107.03