

SELECTION CRITERIA: orgn.fund like '[12345678]%' and revledgr.account between '10000' and '39999'  
 ACCOUNTING PERIOD: 3/18

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
11110	JULY-DEC GEN PROP TAXES	2,476,000.00	104,450.86	.00	327,535.62	2,148,464.38	13.23
11115	JULY-DEC PROP TAX RELIEF	261,000.00	66,900.82	.00	199,845.06	61,154.94	76.57
11120	JAN-JUNE GEN PROP TAXES	1,733,933.00	.00	.00	.00	1,733,933.00	.00
11125	JAN-JUNE PROP TAX RELIEF	485,429.00	.00	.00	.00	485,429.00	.00
11140	PROPERTY TAX-DELINQUENT	264,862.00	7,832.75	.00	36,581.41	228,280.59	13.81
11150	EXCESS COMMISSION	153,800.00	.00	.00	6,438.43	147,361.57	4.19
11160	LAND RED/STATE LAND SALES	38,863.00	.00	.00	1,187.66	37,675.34	3.06
11400	PENALTIES/INTEREST ON TAX	21,000.00	483.57	.00	3,727.56	17,272.44	17.75
13120	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
13140	DAY CARE TUITION	300,000.00	44,967.80	.00	112,515.80	187,484.20	37.51
13160	PRE-SCHOOL TUITION	228,686.00	28,676.10	.00	55,006.10	173,679.90	24.05
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	31,000.00	5,212.63	.00	16,199.71	14,800.29	52.26
16110	SCHOOL LUNCH PROGRAM	250,000.00	25,631.54	.00	48,832.70	201,167.30	19.53
16210	STUDENT ONLINE MEAL PYMTS	220,000.00	27,927.00	.00	52,545.49	167,454.51	23.88
16215	A LA CARTE INCOME	130,833.00	.00	.00	.00	130,833.00	.00
16220	ADULT	13,705.00	1,509.67	.00	2,408.97	11,296.03	17.58
17220	STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00	.00
17300	ORG MEMBERSHIP DUES/FEES	.00	875.00	.00	1,190.00	-1,190.00	.00
17310	STNDT ORG MEMBERSHIP DUES	.00	.00	.00	62.00	-62.00	.00
17400	PUPIL FEES-LOCKERS, ETC.	.00	.00	.00	1,449.00	-1,449.00	.00
17900	OTHER STDNT ACTIVITY REV	.00	171,671.34	.00	223,918.70	-223,918.70	.00
19130	RENTAL OF FACILITIES	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	34,250.00	10,263.94	.00	37,447.44	-3,197.44	109.34
19300	SALES OF SUPPLIES & MATER	.00	216.05	.00	316.05	-316.05	.00
19800	REFUNDS OF PRIOR YR EXPEN	15,000.00	325.71	.00	29,839.33	-14,839.33	198.93
19900	MISC REV FR LOCAL SOURCES	10,000.00	155.07	.00	220.54	9,779.46	2.21
21200	SEVERANCE TAX	.00	.00	.00	125.45	-125.45	.00
31101	STATE FOUNDATION FUNDING	12,064,741.00	1,005,383.00	.00	3,016,149.00	9,048,592.00	25.00
31103	98% URT	45,000.00	.00	.00	.00	45,000.00	.00
31450	GROWTH FUNDING	371,301.00	.00	.00	.00	371,301.00	.00
32225	TECHNOLOGY GRANT	.00	.00	.00	.00	.00	.00
32229	NAT BRD OF PROF TEACHING	.00	.00	.00	.00	.00	.00
32232	AR SCHOOL RECOG PRGM	.00	.00	.00	.00	.00	.00
32250	PATHWISE MENTORING GRANT	.00	.00	.00	.00	.00	.00
32256	PROF DEVELOPEMENT	60,498.00	60,498.00	.00	60,498.00	.00	100.00
32310	LEA SP ED SUPV	7,700.00	.00	.00	.00	7,700.00	.00
32314	SP ED EXTENDED YR	10,000.00	19,018.00	.00	.00	10,000.00	.00
32355	SPEC ED CATASTROPHIC LOSS	12,343.00	.00	.00	.00	12,343.00	.00
32361	G/T ADV PLACEMENT	1,050.00	.00	.00	.00	1,050.00	.00
32370	ALTERNATIVE LEARNING	652.00	.00	.00	.00	652.00	.00
32371	ENGLISH LANG LEARNERS FND	.00	.00	.00	.00	.00	.00
32381	NAT SCHOOL LUNCH FUND	495,182.00	42,797.00	.00	85,594.00	409,588.00	17.29
32415	SEC VOC AREA FUNDING	25,000.00	.00	.00	5,484.38	19,515.62	21.94
32520	MATCHING (STATE)	8,143.00	.00	.00	.00	8,143.00	.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	118,803.00	.00	.00	59,402.00	59,401.00	50.00
32924	ACAD FAC PARTNERSHIP	797,082.00	.00	.00	205,339.58	591,742.42	25.76
TOTAL REPORT		21,079,516.00	1,664,161.85	.00	4,707,957.98	16,371,558.02	22.33