

SELECTION CRITERIA: orgn.fund like '2%' and revledgr.account between '10000' and '39999'
 ACCOUNTING PERIOD: 1/18

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
11110	PROPERTY TAXES-CURRENT	1,700,000.00	156,302.54	.00	156,302.54	1,543,697.46	9.19
11120	PROPERTY TAX-40% BY 6/30	900,000.00	.00	.00	.00	900,000.00	.00
11140	PROPERTY TAX-DELINQUENT	175,000.00	12,509.94	.00	12,509.94	162,490.06	7.15
11150	EXCESS COMMISSION	1,000.00	.00	.00	.00	1,000.00	.00
11160	LAND REDEMP-IN STATE SALE	6,500.00	.00	.00	.00	6,500.00	.00
13140	DAY CARE	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	17,900.00	170.41	.00	170.41	17,729.59	.95
19130	LEA BUILDG & FACILITIES	15,000.00	.00	.00	.00	15,000.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19300	SALES OF SUPPLIES & MATER	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00	.00
19900	MISC REV FR LOCAL SOURCES	125,000.00	9,066.93	.00	9,066.93	115,933.07	7.25
21200	SEVERANCE TAX	3,500.00	879.17	.00	879.17	2,620.83	25.12
31101	FOUNDATION FUNDING	3,805,369.00	.00	.00	.00	3,805,369.00	.00
31103	98% LESS FUNDING	60,000.00	.00	.00	.00	60,000.00	.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	162,690.00	.00	.00	.00	162,690.00	.00
31620	SUPPLEMENTAL MILLAGE INCE	.00	.00	.00	.00	.00	.00
31900	OTHER	.00	.00	.00	.00	.00	.00
32232	SCHOOL RECOGNITION	.00	.00	.00	.00	.00	.00
32250	PATHWISE MENTORING GRANT	.00	.00	.00	.00	.00	.00
32252	AR LEADERSHIP ACADEMY	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEV. ACT 59	23,897.00	.00	.00	.00	23,897.00	.00
32260	AR GAME & FISH ACT 799	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.00
32314	SPEC ED EXT SCHOOL YEAR	.00	.00	.00	.00	.00	.00
32355	SPEC ED CATASTROPHIC LOSS	.00	.00	.00	.00	.00	.00
32361	GT-ADV PLACEMENT	500.00	.00	.00	.00	500.00	.00
32370	ALT LEARNING ENVIRONMENT	24,894.00	.00	.00	.00	24,894.00	.00
32371	LIMITED ENGLISH PROFICIEN	.00	.00	.00	.00	.00	.00
32381	NSLA ACT 59	289,300.00	.00	.00	.00	289,300.00	.00
32415	SECONDARY WORKFORCE CENTE	8,125.00	.00	.00	.00	8,125.00	.00
32912	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
32915	DEBT SERVICE FUNDING	4,628.00	2,314.00	.00	2,314.00	2,314.00	50.00
32920	GAME & FISH SCHOOL-YD HAB	.00	.00	.00	.00	.00	.00
32931	BORADBAND FAC MATCHING GR	.00	.00	.00	.00	.00	.00
32990	OTHER GRANT FROM STATE	.00	.00	.00	.00	.00	.00
TOTAL REPORT		7,323,303.00	181,242.99	.00	181,242.99	7,142,060.01	2.47