

SELECTION CRITERIA: orgn.fund matches '2*' AND orgn.key_orgn = revldedgr.key_orgn AND account.acct = revldedgr.account

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/ BUD |
|--------------|---------------------------|--------------|-----------------|-------------|----------------------|-------------------|----------|
| 11110 | PROPERTY TAXES-CURRENT | 430,000.00 | 117,585.30 | .00 | 183,954.96 | 246,045.04 | 42.78 |
| 11115 | PROP TAX RELIEF | 65,000.00 | 16,568.88 | .00 | 32,644.91 | 32,355.09 | 50.22 |
| 11120 | PROPERTY TAX-40% BY 6/30 | 250,000.00 | .00 | .00 | .00 | 250,000.00 | .00 |
| 11125 | PROP TAX RELIEF 40% 1-6 | 100,000.00 | .00 | .00 | .00 | 100,000.00 | .00 |
| 11140 | PROPERTY TAX-DELINQUENT | 70,000.00 | 1,722.13 | .00 | 5,562.92 | 64,437.08 | 7.95 |
| 11150 | EXCESS COMMISSION | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| 11160 | LAND REDEMP-IN STATE SALE | 5,000.00 | 202.94 | .00 | 379.58 | 4,620.42 | 7.59 |
| 11500 | INTEREST PROP TAXES | 3.00 | .64 | .00 | .94 | 2.06 | 31.33 |
| 14190 | OTHER PROGRAMS | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 15100 | INTEREST ON INVESTMENTS | 9,100.00 | 794.50 | .00 | 1,483.24 | 7,616.76 | 16.30 |
| 19120 | OTHER RENT-LAND OWNED LEA | 6,000.00 | 500.00 | .00 | 1,000.00 | 5,000.00 | 16.67 |
| 19300 | SALES OF SUPPLIES & MATER | .00 | .00 | .00 | .00 | .00 | .00 |
| 19800 | REFUNDS OF PRIOR YR EXPEN | .00 | 131.00 | .00 | 374.20 | -374.20 | .00 |
| 19900 | MISC REV FR LOCAL SOURCES | 30,000.00 | .00 | .00 | 153.36 | 29,846.64 | .51 |
| 19910 | HEADSTART REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 19930 | PERSONAL CALL REIMBURSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 19950 | MIGRANT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 31101 | FOUNDATION FUNDING | 2,435,992.00 | 221,453.00 | .00 | 221,453.00 | 2,214,539.00 | 9.09 |
| 31103 | 98% GUARANTEE | .00 | .00 | .00 | .00 | .00 | .00 |
| 31400 | TRANSPORTATION AID | .00 | .00 | .00 | .00 | .00 | .00 |
| 31450 | STUDENT GROWTH FUNDING | .00 | .00 | .00 | .00 | .00 | .00 |
| 31460 | DECLINING ENROLLMENT | 88,255.00 | .00 | .00 | .00 | 88,255.00 | .00 |
| 31500 | ISOLATED AREA FUNDING | .00 | .00 | .00 | .00 | .00 | .00 |
| 31620 | SUPPLEMENTAL MILLAGE | 1,673.00 | .00 | .00 | 836.00 | 837.00 | 49.97 |
| 32226 | HIGH PRIORITY INCENTIVE | .00 | .00 | .00 | .00 | .00 | .00 |
| 32227 | COLLEGE PREP ENRICH PGM | .00 | .00 | .00 | .00 | .00 | .00 |
| 32232 | ALE | .00 | .00 | .00 | .00 | .00 | .00 |
| 32250 | MENTORING | .00 | .00 | .00 | .00 | .00 | .00 |
| 32256 | PROFESSIONAL DEVELOPMENT | 22,348.00 | .00 | .00 | .00 | 22,348.00 | .00 |
| 32260 | FISH & WILDLIFE CONSERV | .00 | .00 | .00 | .00 | .00 | .00 |
| 32310 | HAND CHILD-SUPV/EXTEND YR | .00 | .00 | .00 | .00 | .00 | .00 |
| 32355 | SPED CATASTROPHIC | .00 | .00 | .00 | .00 | .00 | .00 |
| 32361 | G/T A/P GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 32370 | ALE | .00 | .00 | .00 | .00 | .00 | .00 |
| 32371 | LEP | 13,000.00 | .00 | .00 | .00 | 13,000.00 | .00 |
| 32381 | NATIONAL SCHOOL LUNCH | 426,629.00 | 38,784.00 | .00 | 38,784.00 | 387,845.00 | 9.09 |
| 32710 | AR BETTER CHANGE(ABC)GRNT | 72,900.00 | 14,580.00 | .00 | 14,580.00 | 58,320.00 | 20.00 |
| 32901 | MTS ADE WELLNESS | .00 | .00 | .00 | .00 | .00 | .00 |
| 32912 | GENERAL FACILITIES | 3,894.00 | .00 | .00 | 1,947.00 | 1,947.00 | 50.00 |
| 32915 | DEBT SERVICE FUNDING | 16,662.00 | .00 | .00 | 8,331.00 | 8,331.00 | 50.00 |
| 32921 | FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 32990 | OTHER GRANTS/AIDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 51901 | BAL FWD EMMET | .00 | .00 | .00 | .00 | .00 | .00 |
| 52200 | TRANS FROM OPERATING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 52201 | TRANSFER FDN FUNDS | 3,214,208.61 | .00 | .00 | .00 | 3,214,208.61 | .00 |
| 52600 | TRANS FROM FEDERAL GRANTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 53100 | SALE OF EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 53200 | SALE OF BUILD & GROUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 7,285,664.61 | 412,322.39 | .00 | 511,485.11 | 6,774,179.50 | 7.02 |