

SELECTION CRITERIA: orgn.fund like '2%'
 ACCOUNTING PERIOD: 11/16

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	570,000.00	.00	.00	561,513.38	8,486.62	98.51
11115	PROP TAX RELIEF	111,000.00	.00	.00	79,943.30	31,056.70	72.02
11120	PROPERTY TAX-40% BY 6/30	184,000.00	83,073.80	.00	148,324.43	35,675.57	80.61
11125	PROP TAX RELIEF 40% 1-6	85,000.00	17,209.72	.00	103,899.32	-18,899.32	122.23
11140	PROPERTY TAX-DELINQUENT	73,000.00	6,399.44	.00	80,570.39	-7,570.39	110.37
11150	EXCESS COMMISSION	22,000.00	.00	.00	20,491.72	1,508.28	93.14
11160	LAND REDEMP-IN STATE SALE	3,200.00	.00	.00	4,989.36	-1,789.36	155.92
11500	INTEREST PROP TAXES	73.00	7.47	.00	60.36	12.64	82.68
14190	OTHER PROGRAMS	10,000.00	1,069.20	.00	6,310.50	3,689.50	63.11
15100	INTEREST ON INVESTMENTS	9,500.00	803.05	.00	8,147.84	1,352.16	85.77
19120	OTHER RENT-LAND OWNED LEA	6,000.00	500.00	.00	5,500.00	500.00	91.67
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	223.00	-223.00	.00
19900	MISC REV FR LOCAL SOURCES	30,000.00	1,124.05	.00	22,002.69	7,997.31	73.34
31101	FOUNDATION FUNDING	2,371,355.00	215,577.00	.00	2,155,777.00	215,578.00	90.91
31103	98% GUARANTEE	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	41,183.00	.00	.00	41,183.00	.00	100.00
31620	SUPPLEMENTAL MILLAGE	.00	.00	.00	.00	.00	.00
32226	HIGH PRIORITY INCENTIVE	.00	109,813.85	.00	109,813.85	-109,813.85	.00
32250	MENTORING	1,200.00	.00	.00	1,200.00	.00	100.00
32256	PROFESSIONAL DEVELOPMENT	12,741.00	.00	.00	12,741.00	.00	100.00
32260	FISH & WILDLIFE CONSERV	.00	.00	.00	.00	.00	.00
32290	OTHER GRANTS/AID FR STATE	.00	.00	.00	984.00	-984.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	1,845.88	.00	1,845.88	-1,845.88	.00
32355	SPED CATASTROPHIC	.00	.00	.00	.00	.00	.00
32361	G/T A/P GRANT	.00	.00	.00	100.00	-100.00	.00
32371	LEP	12,000.00	.00	.00	16,848.00	-4,848.00	140.40
32381	NATIONAL SCHOOL LUNCH	420,968.00	38,269.00	.00	382,698.00	38,270.00	90.91
32710	AR BETTER CHANCE(ABC)GRNT	72,900.00	7,290.00	.00	73,830.00	-930.00	101.28
32912	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
32915	DEBT SERVICE FUNDING	14,189.00	.00	.00	14,189.00	.00	100.00
52200	TRANS FROM OPERATING FUND	692.37	.00	.00	.00	692.37	.00
52201	TRANSFER FDN FUNDS	3,220,234.40	.00	.00	.00	3,220,234.40	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	3,550.00	-3,550.00	.00
53200	SALE OF BUILD & GROUNDS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		7,271,235.77	482,982.46	.00	3,856,736.02	3,414,499.75	53.04