

ACCOUNTING PERIOD: 4/14

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	16,291.17	.00	209,513.90	220,486.10	48.72
11115	PROP TAX RELIEF	65,000.00	16,323.61	.00	66,281.21	-1,281.21	101.97
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	1,518.16	.00	8,352.88	61,647.12	11.93
11150	EXCESS COMMISSION	15,000.00	.00	.00	.00	15,000.00	.00
11160	LAND REDEMP-IN STATE SALE	5,000.00	.00	.00	923.62	4,076.38	18.47
11500	INTEREST PROP TAXES	3.00	.04	.00	1.89	1.11	63.00
14190	OTHER PROGRAMS	10,000.00	1,394.19	.00	1,893.19	8,106.81	18.93
15100	INTEREST ON INVESTMENTS	9,100.00	680.35	.00	2,819.29	6,280.71	30.98
19120	OTHER RENT-LAND OWNED LEA	6,000.00	500.00	.00	2,000.00	4,000.00	33.33
19300	SALES OF SUPPLIES & MATER	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	374.20	-374.20	.00
19900	MISC REV FR LOCAL SOURCES	30,000.00	1,128.86	.00	1,474.53	28,525.47	4.92
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	221,454.00	.00	664,360.00	1,771,632.00	27.27
31103	98% GUARANTEE	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	88,255.00	.00	.00	.00	88,255.00	.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
32232	ALE	.00	.00	.00	.00	.00	.00
32250	MENTORING	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEVELOPMENT	22,348.00	.00	.00	22,348.00	.00	100.00
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	116,352.00	310,277.00	27.27
32710	AR BETTER CHANCE(ABC/GRNT	72,900.00	14,580.00	.00	29,160.00	43,740.00	40.00
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
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	312,654.38	.00	1,136,968.71	6,148,695.90	15.61