

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 | 410,000.00 | 41,566.98 | .00 | 570,109.34 | -160,109.34 | 139.05 |
| 11115 | PROP TAX RELIEF | 88,000.00 | 5,881.34 | .00 | 89,026.07 | -1,026.07 | 101.17 |
| 11120 | PROPERTY TAX-40% BY 6/30 | 150,000.00 | .00 | .00 | .00 | 150,000.00 | .00 |
| 11125 | PROP TAX RELIEF 40% 1-6 | 100,000.00 | .00 | .00 | .00 | 100,000.00 | .00 |
| 11140 | PROPERTY TAX-DELINQUENT | 85,000.00 | 7,702.33 | .00 | 20,890.06 | 64,109.94 | 24.58 |
| 11150 | EXCESS COMMISSION | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| 11160 | LAND REDEMP-IN STATE SALE | 4,000.00 | .00 | .00 | 1,095.70 | 2,904.30 | 27.39 |
| 11500 | INTEREST PROP TAXES | 40.00 | 19.81 | .00 | 51.63 | -11.63 | 129.08 |
| 14190 | OTHER PROGRAMS | 10,000.00 | .00 | .00 | 3,132.05 | 6,867.95 | 31.32 |
| 15100 | INTEREST ON INVESTMENTS | 9,000.00 | 808.68 | .00 | 5,054.50 | 3,945.50 | 56.16 |
| 19120 | OTHER RENT-LAND OWNED LEA | 6,000.00 | 500.00 | .00 | 3,000.00 | 3,000.00 | 50.00 |
| 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 | 30,000.00 | 917.95 | .00 | 2,993.82 | 27,006.18 | 9.98 |
| 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 |
| 22000 | RESTRICTED GRANTS | .00 | 3,568.40 | .00 | 3,568.40 | -3,568.40 | .00 |
| 31101 | FOUNDATION FUNDING | 2,444,893.00 | 222,263.00 | .00 | 1,111,315.00 | 1,333,578.00 | 45.45 |
| 31103 | 98% GUARANTEE | .00 | .00 | .00 | .00 | .00 | .00 |
| 31460 | DECLINING ENROLLMENT | 3,782.00 | .00 | .00 | .00 | 3,782.00 | .00 |
| 31620 | SUPPLEMENTAL MILLAGE | 836.00 | .00 | .00 | 418.00 | 418.00 | 50.00 |
| 32226 | HIGH PRIORITY INCENTIVE | .00 | .00 | .00 | .00 | .00 | .00 |
| 32232 | ALE | .00 | .00 | .00 | .00 | .00 | .00 |
| 32250 | MENTORING | 3,266.64 | 4,466.64 | .00 | 4,466.64 | -1,200.00 | 136.73 |
| 32256 | PROFESSIONAL DEVELOPMENT | 13,378.00 | .00 | .00 | 13,378.00 | .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 CAVASTROPHIC | .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 | 12,000.00 | 13,314.00 | .00 | 13,314.00 | -1,314.00 | 110.95 |
| 32381 | NATIONAL SCHOOL LUNCH | 429,728.00 | 39,066.00 | .00 | 195,330.00 | 234,398.00 | 45.45 |
| 32710 | AR BETTER CHANGE(ABC/GRNT | 72,900.00 | 7,290.00 | .00 | 43,740.00 | 29,160.00 | 60.00 |
| 32901 | MTS ADE WELLNESS | .00 | .00 | .00 | .00 | .00 | .00 |
| 32912 | GENERAL FACILITIES | 1,947.00 | .00 | .00 | 974.00 | 973.00 | 50.03 |
| 32915 | DEBT SERVICE FUNDING | 14,884.00 | .00 | .00 | 7,442.00 | 7,442.00 | 50.00 |
| 32931 | BRBND FACIL GRANT | 4,004.40 | .00 | .00 | 4,004.40 | .00 | 100.00 |
| 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 | 15,456.67 | .00 | .00 | .00 | 15,456.67 | .00 |
| 52201 | TRANSFER FDN FUNDS | 3,270,998.81 | .00 | .00 | .00 | 3,270,998.81 | .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 | | 7,200,114.52 | 347,365.13 | .00 | 2,093,303.61 | 5,106,810.91 | 29.07 |