

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/18

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11100	PROPERTY TAXES	.00	.00	.00	.00	.00	.00
11110	PROPERTY TAXES-CURRENT	2,015,000.00	176,981.29	.00	1,755,451.87	259,548.13	87.12
11115	PROPERTY TAX RELIEF FUND	140,000.00	.00	.00	141,816.60	-1,816.60	101.30
11120	PROPERTY TAX-40% BY 6/30	318,000.00	.00	.00	.00	318,000.00	.00
11125	PROPERTY TAX RELIEF FUND	101,500.00	21,820.87	.00	21,820.87	79,679.13	21.50
11140	PROPERTY TAX-DELINQUEST	59,500.00	8,591.28	.00	56,636.79	2,863.21	95.19
11150	EXCESS COMMISSION	40,000.00	63,593.24	.00	67,186.44	-27,186.44	167.97
11160	LAND REDEMP-IN STATE SALE	5,000.00	814.56	.00	10,151.73	-5,151.73	203.03
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	.00	.00	.00
11500	INTEREST/UNAPPROT. TAX	.00	.00	.00	.00	.00	.00
12800	REVENUE IN LIEU OF TAXES	100,000.00	.00	.00	100,601.29	-601.29	100.60
13140	DAY CARE	24,300.00	1,960.00	.00	13,530.00	10,770.00	55.68
13190	OTHER PROGRAMS	66,550.00	7,700.00	.00	50,310.00	16,240.00	75.60
15100	INTEREST ON INVESTMENTS	6,890.00	1,147.42	.00	14,024.02	-7,134.02	203.54
16100	DAILY SALES	.00	.00	.00	.00	.00	.00
16110	SCHOOL LUNCH PROGRAM	122,850.00	7,748.34	.00	46,651.93	76,198.07	37.97
16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
16215	A LA CARTE INCOME	.00	2,781.40	.00	16,189.15	-16,189.15	.00
16220	ADULT	25,320.00	1,060.10	.00	6,735.70	18,584.30	26.60
16300	SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.00
16400	PERFORMANCE BASED REIMB	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	1,940.00	197.50	.00	1,003.00	937.00	51.70
17110	ATHLETICS	.00	7,935.00	.00	38,874.20	-38,874.20	.00
17120	OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00	.00
17210	SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00	.00
17220	STDNT SPON SALES-IE CANDY	.00	20,490.12	.00	160,280.42	-160,280.42	.00
17310	STNDT ORG MEMBERSHIP DUES	.00	30.00	.00	25,376.90	-25,376.90	.00
17400	PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	.00	.00
17500	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
17590	OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
17900	OTHER STDNT ACTIVITY REV	.00	17,860.00	.00	32,952.76	-32,952.76	.00
19130	LEA BUILDGs & FACILITIES	3,900.00	325.00	.00	3,703.54	196.46	94.96
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00	.00
19900	MISC REV FR LOCAL SOURCES	650.00	.00	.00	.00	650.00	.00
21200	SEVERANCE TAX	40,000.00	.00	.00	34,931.51	5,068.49	87.33
31101	STATE FOUNDATION FUNDING	3,719,567.00	309,964.00	.00	2,479,712.00	1,239,855.00	66.67
31102	ENHANCED EDUC FUNDING	.00	.00	.00	.00	.00	.00
31103	98% URT	.00	.00	.00	.00	.00	.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	4,280.00	-4,280.00	.00
31460	OPERATING STUDENT LOSS	.00	.00	.00	.00	.00	.00
32232	AWARDS PROGRAM	.00	.00	.00	.00	.00	.00
32234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
32250	PQE/MENTORING PROGRAM	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEVELOPMENT	20,857.00	.00	.00	20,857.00	.00	100.00
32260	FISH & WILDLIFE	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	3,500.00	.00	.00	.00	3,500.00	.00
32314	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
32355	EARLY CHILD PILOT PARENT	49,800.00	.00	.00	.00	49,800.00	.00
32361	PLACEMENT EXAM SCORE	.00	.00	.00	700.00	-700.00	.00
32370	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
32371	ENGLISH LANGUAGE LERNERS	.00	.00	.00	811.00	-811.00	.00
32381	NSLA	170,424.00	15,493.00	.00	108,451.00	61,973.00	63.64
32415	SECONDARY VOCATIONAL AREA	46,312.50	.00	.00	34,734.39	11,578.11	75.00
32520	MATCHING (STATE)	2,400.00	.00	.00	2,344.27	55.73	97.68

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32735		.00	.00	.00	.00	.00	.00
32912	GENERAL FACILITY FUNDING	.00	.00	.00	.00	.00	.00
32915	DEBT SERVICE FUNDING	.00	.00	.00	.00	.00	.00
32921	ACAD. FAC. IMMEDIATE REPA	.00	.00	.00	.00	.00	.00
32923	ACADEMIC FACILITIES TRANS	.00	.00	.00	.00	.00	.00
32924	FACILITIES PARTNERSHIP	900,111.00	70,078.08	.00	770,971.15	129,139.85	85.65
32931	BROADBAND	.00	.00	.00	.00	.00	.00
41300	REV IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
43974	COMMODITIES	.00	.00	.00	.00	.00	.00
43980	INTEREST REBATE	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	88,251.70	6,467.01	.00	43,873.27	44,378.43	49.71
45116	ESEA TITLE1 HNAD 89-313	.00	.00	.00	.00	.00	.00
45510	SL 4 LUNCHES-TYPE A	200,000.00	14,121.85	.00	100,656.40	99,343.60	50.33
45511	LUNCH REIM. THRU DHS	.00	.00	.00	.00	.00	.00
45512	PERF BASED REIMBURSEMENT	4,400.00	314.40	.00	2,223.54	2,176.46	50.54
45561	REGULAR COMMODITIES	22,000.00	.00	.00	.00	22,000.00	.00
45562	FRESH FRUITS & VEGETABLE	6,000.00	.00	.00	.00	6,000.00	.00
45587	NSLP	.00	.00	.00	.00	.00	.00
45610	ESEA TITLE VIB-HAND EDUCA	.00	.00	.00	.00	.00	.00
45613	TITLE VIB PASS THRU GRANT	145,230.69	8,996.60	.00	83,102.00	62,128.69	57.22
45650	EARLY CHILD TEACH RESEARC	34,644.56	195.84	.00	16,961.15	17,683.41	48.96
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	ARMAC	.00	.00	.00	14,054.03	-14,054.03	.00
45925	IMPROVING TEACHER QUALITY	15,004.50	1,251.43	.00	8,685.80	6,318.70	57.89
45986	TITLE IV	10,000.00	.00	.00	.00	10,000.00	.00
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
51500	INSTALLMNT/LEASE PURCHASE	.00	.00	.00	.00	.00	.00
51900	MICS NONREVENUE SOURCE	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	3,804,567.41	243,552.24	.00	1,950,533.12	1,854,034.29	51.27
52201	TRANSFER TO OPER	5,374,696.32	.00	.00	.00	5,374,696.32	.00
52300	TRANS FROM BUILDING FUND	.00	.00	.00	.00	.00	.00
52400	TRANS FROM DEBT SERV FUND	.00	.00	.00	.00	.00	.00
52600	TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
52700	TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		17,689,166.68	1,011,470.57	.00	8,241,178.84	9,447,987.84	46.59