

Stuttgart School District
Local and State Revenue Sources

				18	
				YTD Budgeted Revenue Amt	YTD Receipt Amount
2001	GENERAL OPERATING FUND	11110	TAXES JULY THRU DEC	5,425,000.00	5,697,842.87
		11120	TAX REVENUE JAN-JUNE	1,600,000.00	2,036,361.50
		11140	PT-DELINQUENT	330,000.00	325,786.55
		11150	EXCESS COMMISSION	200,000.00	187,525.28
		11160	LAND REDEMP-IN STATE SALE	45,000.00	66,967.67
		13120	SUMMER SCHOOL	0.00	0.00
		13140	DAY CARE	45,000.00	52,320.00
		13160	PRE-SCHOOL TUITION	11,000.00	7,500.00
		13190	CREDIT RECOVERY	4,500.00	1,511.00
		15100	INTEREST ON INVESTMENTS	10,000.00	10,297.87
		17400	PUPIL FEES-LOCKERS/FINES	100.00	50.00
		19130	LEA BUILDGS & FACILITIES	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	65,500.00	63,230.00
		19300	SALES OF SUPPLIES & MATER	500.00	0.00
		19510	OTHER LEA WITHIN STATE	31,000.00	26,352.84
		19800	REFUNDS OF PRIOR YR EXPEN	750.00	2,868.80
		19900	MISC REV FR LOCAL SOURCES	0.00	534.94
		21200	SEVERANCE TAX	0.00	23.84
		31101	STATE FOUNDATION FUNDING	5,174,135.00	5,173,852.00
		31103	98% OF URT	50,000.00	47,346.00
		31900	OTHER	0.00	0.00
		32260	AR GAME & FISH REVENUE	0.00	0.00
		32290	OTHER GRANTS FROM STATE	0.00	0.00
		32940	EDREFLECT VIDEO GRANT	0.00	2,325.00
		53100	SALE OF EQUIPMENT	0.00	1,359.00
		53200	SALE OF BUILD & GROUNDS	0.00	0.00
		53400	COMPEN-LOSS FIXED ASSETS	0.00	0.00

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2010	PAE ENRICHMENT - LENNOX	19200	PRIVATE CONTRIBUTIONS	19,000.00	23,775.00
2011	AR COMMUNITY FOUND GRANT	19200	PRIVATE CONTRIBUTIONS	0.00	0.00
2012	APSRC SOI GRANT	19200	PRIVATE CONTRIBUTIONS	0.00	10,000.00
2013	ARESC LEADERSHIP QUEST	19200	PRIVATE CONTRIBUTIONS	0.00	0.00
2014	PAE ARCHERY	32990	OTHER GRANTS FROM STATE	0.00	1,375.00
2015	MMS ARCHERY	32990	OTHER GRANTS FROM STATE	0.00	2,694.00
2016	SHS LENNOX VO TECH	19200	PRIVATE CONTRIBUTIONS	0.00	22,000.00
2017	MMS LENNOX GRANT	19200	PRIVATE CONTRIBUTIONS	0.00	6,690.00
2073	C.O.D.E.	19200	PRIVATE CONTRIBUTIONS	10,000.00	10,000.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
2217	STUDENT GROWTH FUNDING	31450	STUDENT GROWTH FUNDING	0.00	0.00
2218	DECLINING ENROLLMENT	31460	DECLINING ENROLLMENT	219,649.00	219,649.00
2223	PRO DEV	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		32256	PROFESSIONAL DEVELOPMENT	40,832.00	40,832.00
2240	LEA SUPERVISOR	32310	HAND CHILD-SUPV/EXTEND YR	6,735.00	6,578.33
2244	SP ED EXTENDED SCHOOL YEA	32314	SP ED EXTENDED SCHOOL YEA	750.00	1,998.00
2246	PQE INDUCTION MENTORING	32250	PQE INDUCT/MENT REVENUE	0.00	0.00
2270	GT AEGIS PROGRAM	32360	EXCEPTIONAL CHILD GRANT	0.00	3,000.00
2271	ADVANCED PLACEMENT	17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
		32361	ADVANCED PLACEMENT G/T	1,500.00	1,800.00
2275	ALTERNATIVE LEARNING ENV	32370	ALTERNATIVE LEARNING ENV	88,829.00	67,285.00
2276	LMTS ENGLISH PROF STUDENT	32371	LMTD ENGLISH PROF REVENUE	22,839.00	23,998.00
2281	NSLA	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		32381	NATIONAL SCHOOL LUNCH ACT	524,948.00	524,948.00
2282	NSL MATCH GRANT	32382	NSL MATCH GRANT	0.00	10,228.82
2293	SECONDARY VOC AREA CENTER	32415	SEC VOC AREA CENTER	142,187.50	136,229.11
2365	AR BETTER CHANCE (ABC)	32710	AR BETTER CHANCE(ABC)GRNT	208,980.00	218,191.58

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2394	DEBT SERVICE ASSISTANCE	32915	DEBT SERVICE FUNDING	0.00	0.00
2398	AG&F-RURAL SERVICES	32920	AG&F - RURAL SERVICES	15,000.00	17,496.86
		32990	OTHER GRANTS FROM STATE	0.00	0.00
2952	TESS AND LEAD	32252	TESS AND LEAD	0.00	0.00
3000	BUILDING FUND	15100	INTEREST ON INVESTMENTS	0.00	8,224.55
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	0.00
3007	MISC PROJECTS BLDG FUND	15100	INTEREST ON INVESTMENTS	0.00	4,631.24
3008	2014 - 2015 BOND	15100	INTEREST ON INVESTMENTS	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	0.00
3009	TURF 2015 COMMITMENTS	19200	PRIVATE CONTRIBUTIONS	0.00	2,270.00
3010	AM. LEGION BASEBALL FIELD	19200	PRIVATE CONTRIBUTIONS	5,000.00	5,000.00
3012	REFUND SAVINGS 2012 CORRE	15100	INTEREST ON INVESTMENTS	0.00	162.53
3013	SHS CAFETERIA RENOVATIONS	53100	SALE OF EQUIPMENT	0.00	2,300.00
4000	DEBT SERVICE FUND	15100	INTEREST ON INVESTMENTS	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	0.00
7000	ACTIVITY FUND	15100	INTEREST ON INVESTMENTS	0.00	711.06
7001	STEM - NEXTERA	19200	PRIVATE CONTRIBUTIONS	0.00	5,000.00
7060	PEPSI FOR ACADEMICS	15100	INTEREST ON INVESTMENTS	0.00	205.86
7061	COKE FUND	17210	SCH SPNSRD-PICTURES,ETC	0.00	2,102.43
7063	COKE PAE	17210	SCH SPNSRD-PICTURES,ETC	0.00	503.29
7064	COKE MMS	17210	SCH SPNSRD-PICTURES,ETC	0.00	493.12
7065	COKE SJHS	17210	SCH SPNSRD-PICTURES,ETC	0.00	414.74
7066	COKE SHS	17210	SCH SPNSRD-PICTURES,ETC	0.00	1,352.16
7100	BOOKMOBILE	19200	PRIVATE CONTRIBUTIONS	0.00	1,500.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00

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7111	MMS ACTIVITY FUND	17210	SCH SPNSRD-PICTURES,ETC	0.00	761.22
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	875.00
		19200	PRIVATE CONTRIBUTIONS	0.00	297.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7112	MMS LIBRARY FUND	17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	825.56
		19200	PRIVATE CONTRIBUTIONS	0.00	30.00
7115	MMS ARCHERY	17210	SCH SPNSRD-PICTURES,ETC	0.00	608.19
		19200	PRIVATE CONTRIBUTIONS	0.00	400.00
7116	MMS INCENTIVE FUND	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
7201	PAE - ACTIVITY FUND	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	37,492.16
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	2,921.28
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7202	PAE - LIBRARY FUND	17900	OTHER STDNT ACTIVITY REV	0.00	213.71
		19200	PRIVATE CONTRIBUTIONS	0.00	505.00
7203	PAE - BOX TOP FUND	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7303	OM TEAMS	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
7417	SJHS STUDENT COUNCIL	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00
7419	SJHS JR FBLA	17300	ORG MEMBERSHIP DUES/FEES	0.00	795.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00

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7427	SJHS COUNSELOR	17120	OTHER SCH SPONSORED EVENT	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7442	SJHS ACTIVITY	17120	OTHER SCH SPONSORED EVENT	0.00	158.00
		17210	SCH SPNSRD-PICTURES,ETC	0.00	624.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7443	SJHS CHOIR FUND	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
7444	SJHS LIBRARY FUND	17210	SCH SPNSRD-PICTURES,ETC	0.00	605.83
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	62.61
7608	NINTH GRADE ACADEMY	17400	PUPIL FEES-LOCKERS/FINES	0.00	525.00
7609	QUIZ BOWL	17210	SCH SPNSRD-PICTURES,ETC	0.00	209.75
7610	SHS RICEBIRD READERS	17400	PUPIL FEES-LOCKERS/FINES	0.00	245.00
7611	ART CLUB FUND	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	70.00
7613	SR BAND	17210	SCH SPNSRD-PICTURES,ETC	0.00	6,876.20
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	6,021.15
		17900	OTHER STDNT ACTIVITY REV	0.00	0.50
		53100	SALE OF EQUIPMENT	0.00	4,000.00
7615	BIOLOGY	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
7620	CHEMISTRY	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	200.00
		19100	RENTALS	0.00	0.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount
7620	CHEMISTRY	19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7621	SR CHOIR	17210	SCH SPNSRD-PICTURES,ETC	0.00	1,065.00
7630	DECA ACTIVITY FUND	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00
		17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	741.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7632	HIGH SCHOOL ACTIVITY	13190	CREDIT RECOVERY	0.00	0.00
		17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	1,197.67
		19200	PRIVATE CONTRIBUTIONS	0.00	500.00
7633	FBLA	17310	STNDT ORG MEMBERSHIP DUES	0.00	223.81
		17400	PUPIL FEES-LOCKERS/FINES	0.00	810.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7634	FELLOWSHIP/CHRISTIAN ATHL	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7635	FFA	17210	SCH SPNSRD-PICTURES,ETC	0.00	23,828.75
		17220	STDNT SPON SALES-IE CANDY	0.00	419.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	460.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	5,627.85
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7638	SPANISH CLUB	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	740.00
7645	INTERACT	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00

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7645	INTERACT	17400	PUPIL FEES-LOCKERS/FINES	0.00	710.00
7646	JOURNALISM CLUB	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7648	KEY CLUB	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	565.00
7649	LEO CLUB	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	660.00
7650	LIBRARY	17210	SCH SPNSRD-PICTURES,ETC	0.00	20.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	41.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7653	V MEEKINS SCHOLARSHIP	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7654	MU ALPHA THETA	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
7655	NATIONAL HONOR SOCIETY	17310	STNDT ORG MEMBERSHIP DUES	0.00	300.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	330.00
7656	PHOTO ID	17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
7657	JOE C WILLIAMS SCHOLARSHI	19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7660	YEARBOOK	17210	SCH SPNSRD-PICTURES,ETC	0.00	20,485.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	2,592.00
7662	SCHOLARSHIP FUND	15100	INTEREST ON INVESTMENTS	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	26,025.00
		19200	PRIVATE CONTRIBUTIONS	0.00	24,250.00
7663	PHYSICAL SCIENCE CLUB	19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7664	ENVIRONMENTAL SCIENCE CLU	17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
7666	STUDENT COUNCIL	17210	SCH SPNSRD-PICTURES,ETC	0.00	611.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	605.00

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7666	STUDENT COUNCIL	19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7667	THESPIAN SOCIETY	17210	SCH SPNSRD-PICTURES,ETC	0.00	4,093.50
		17220	STDNT SPON SALES-IE CANDY	0.00	1,763.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	1,665.63
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7668	CLASS OF 1962 SCHOLARSHIP	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7669	C HICKMAN SCHOLARSHIP	19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7670	VOC SCHOLARSHIP/N MOSELY	15100	INTEREST ON INVESTMENTS	0.00	0.00
		17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00
		17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7672	HOBBS SCHOLARSHIP	19200	PRIVATE CONTRIBUTIONS	0.00	500.00
7675	CLASS OF 2013	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7676	SHS SCIENCE DEPT ACTIVITY	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	14,544.00
		19200	PRIVATE CONTRIBUTIONS	0.00	250.00
7677	EAST LAB ACTIITY	17210	SCH SPNSRD-PICTURES,ETC	0.00	1,055.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	1,467.63
7678	CLASS OF 2014	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00

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7678	CLASS OF 2014	17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7679	MISS SHS	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
7680	FORCES & MOTION - SHS	19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7682	CLASS OF 2015	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
7683	CLASS OF 2017	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
7684	CLASS OF 2016	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7685	CLASS OF 2018	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
7686	CLASS OF 2019	17210	SCH SPNSRD-PICTURES,ETC	0.00	861.00
		17220	STDNT SPON SALES-IE CANDY	0.00	3,470.75
		19200	PRIVATE CONTRIBUTIONS	0.00	2,500.00
7687	CLASS OF 2020	19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7711	ATH ACTIVITY	17110	ATHLETICS	0.00	54,675.60
		17210	SCH SPNSRD-PICTURES,ETC	0.00	9,903.85
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	596.90
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
8001	FOOD SERVICE A/P	16110	SCHOOL LUNCH PROGRAM	0.00	0.00
		16215	A LA CARTE INCOME	50,000.00	46,983.11
		16220	ADULT	8,000.00	14,775.42
		16900	OTHER FOOD SVS REVENUE	4,000.00	2,074.91
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00

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8001	FOOD SERVICE A/P	32520	MATCHING (STATE)	7,000.00	7,111.43
Total				\$14,367,734.50	\$15,434,115.81