

SELECTION CRITERIA: orgn.fund like '2%'
 ACCOUNTING PERIOD: 13/19

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	2,636,980.00	.00	.00	1,941,020.80	695,959.20	73.61
11120	PROPERTY TAX-40% BY 6/30	257,464.00	.00	.00	939,527.34	-682,063.34	364.92
11140	PROPERTY TAX-DELINQUENT	35,000.00	.00	.00	155,669.88	-120,669.88	444.77
11150	EXCESS COMMISSION	5,000.00	.00	.00	57,838.65	-52,838.65	1156.77
11160	LAND REDEMP-IN STATE SALE	5,000.00	.00	.00	1,763.68	3,236.32	35.27
12900	OTHER LOCAL NON-LEA REVEN	.00	.00	.00	1,190.80	-1,190.80	.00
13140	DAY CARE	200,000.00	.00	.00	222,618.50	-22,618.50	111.31
15100	INTEREST ON INVESTMENTS	10,000.00	.00	.00	26,905.07	-16,905.07	269.05
19490	OTHER SALES/RENTALS	.00	.00	.00	2,199.80	-2,199.80	.00
19800	REFUNDS OF PRIOR YR EXPEN	1,140.00	.00	.00	1,718.48	-578.48	150.74
19900	MISC REV FR LOCAL SOURCES	.00	.00	.00	2,204.00	-2,204.00	.00
31101	FOUNDATION FUNDING	3,810,679.00	.00	.00	3,810,679.00	.00	100.00
31103	98% GUARANTEE	.00	.00	.00	114,152.00	-114,152.00	.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
31500	ISOLATED	.00	.00	.00	.00	.00	.00
31900	OTHER	.00	.00	.00	12,148.54	-12,148.54	.00
32232	GRANT AWARD	.00	.00	.00	63,768.20	-63,768.20	.00
32248	ISOLATED TRANS	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEV	23,853.00	.00	.00	23,853.00	.00	100.00
32260	ARKANSAS GAME AND FISH	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	3,500.00	.00	.00	3,736.29	-236.29	106.75
32314	EXTENDED SCHOOL YEAR	2,000.00	.00	.00	2,516.00	-516.00	125.80
32355	EARLY CHILD PILOT PARENT	.00	.00	.00	44,768.64	-44,768.64	.00
32361	ADVANCE PLACEMENT	.00	.00	.00	.00	.00	.00
32370	ALTERNATIVE LEARNING ENV.	358.00	.00	.00	358.00	.00	100.00
32371	ENGLISH PROFICIENCY	.00	.00	.00	4,056.00	-4,056.00	.00
32381	NAT'L SCHOOL LUNCH	252,480.00	.00	.00	252,480.00	.00	100.00
32382	NSL MATCH	.00	.00	.00	19,369.08	-19,369.08	.00
32480	VOC NEW PGM START-UP	.00	.00	.00	13,920.45	-13,920.45	.00
32700	PRESCHOOL	.00	.00	.00	.00	.00	.00
32710	AR BETTER CHANCE(ABC)GRNT	194,400.00	.00	.00	201,758.80	-7,358.80	103.79
32726	DHS/DCCECE EVEN START SUP	8,642.00	6,714.39	.00	75,363.67	-66,721.67	872.06
32915	DEBT SERVICE	2,079.00	-6,714.39	.00	2,079.00	.00	100.00
32940	BLOOMBOARD TRAININGS	.00	.00	.00	.00	.00	.00
51900	MISC NON REVENUE SOURCES	.00	.00	.00	.00	.00	.00
52100	TRANS FROM SALARY FUND	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	33,371.00	.00	.00	33,200.94	170.06	99.49
52201	STATE ADM MONEY	5,903,267.36	.00	.00	5,903,267.36	.00	100.00
52700	TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	2,610.00	-2,610.00	.00
56400	EXTRAORDINARY ITEMS NON R	.00	.00	.00	1,082.39	-1,082.39	.00
TOTAL REPORT		13,385,213.36	.00	.00	13,937,824.36	-552,611.00	104.13