Texarkana Arkansas School Disrtict

Local and State Revenue Sources

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				YTD Budgeted Revenue Amt	YTD Receipt Amount
2001	OPER/OTHER	11110	CUR.PROP TAX-JULY-DEC.	6,812,483.00	827,116.83
		11115	PROP. TAX RELIEF JULY-DEC	484,523.00	158,133.51
		11120	CUR.PROP.TAX- JAN.-JUNE	6,202,419.00	0.00
		11125	PROP.TAX RELIEF JAN-JUNE	1,054,658.00	136,718.46
		11140	PROP.TAX DELINQUENT	1,242,000.00	72,381.64
		11150	EXCESS COMMISSION	350,000.00	0.00
		11160	LAND REDEMP-IN STATE SALE	286,000.00	40,328.82
		11500	COUNTY INTEREST	1,350.00	85.80
		12800	IN LIEU OF TAXES	60,000.00	51,650.37
		15100	INTEREST ON INVESTMENTS	85,000.00	13,837.89
		19130	LEA BUILDGS & FACILITIES	0.00	172.00
		19300	SALES OF SUPPLIES & MATER	0.00	0.00
		19318	INSURANCE PROCEEDS	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	25,000.00	2,165.90
		19900	MISC REV FR LOCAL SOURCES	40,000.00	10.00
		21200	SEVERANCE TAX	39,000.00	26,170.13
		31101	STATE FOUNDATION FUNDS	16,976,900.00	2,829,484.00
		31103	98% URT	0.00	0.00
		32915	DEBT SERVICE FUNDING	99,645.00	49,823.00
		51999	PRIOR YR. AUDIT ADJUSTMEN	0.00	0.00
		53400	COMPEN-LOSS FIXED ASSETS	0.00	59,137.00
2002	TEXTBOOKS	19900	MISC REV FR LOCAL SOURCES	0.00	50.00
2005	CAMPUS CAPITAL	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
2010	ARK NO KID HGRY/SHARE STG	19200	PRIVATE CONTRIBUTIONS	0.00	0.00
2015	ATLETIC SCOREBOARD	19900	MISC REV FR LOCAL SOURCES	0.00	32,500.00
2218	DECL. ENROLL	31460	DECLIN ENROLLMENT	350,000.00	0.00
2222	TRANSPORTATION AID	31400	TRANSPORTATION AID	0.00	4,256.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount
2223	PROFESS DEVELOP	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		32256	PROF DEVELOP	124,308.00	0.00
2227	COLLEGE PREP	32227	COLLEGE PREP ENRICH PGM	0.00	0.00
2232	ADE AWARD	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		32232	ADE AWARD	0.00	0.00
2235	AMVC AUTO BDY GRANT	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
		32235		0.00	0.00
2240	CHILDREN/DISAB-EXT YR	32310	HAND CHILD-SUPV/EXTEND YR	0.00	0.00
2244	SPED. EXT SCH. YR	32314	SPECIAL ED EXT YEAR	0.00	0.00
2246	MENTORING-PTHWISE	32245	ARK MODEL PILOT-PATHWISE	0.00	0.00
		32250	STATE GRANT	0.00	0.00
		32990	OTHER G&A	0.00	0.00
2250	CHILDREN W/O DISAB	32330	CHILDREN W/O DISABIL-RES	0.00	0.00
2255	CHILDREN WITH DISAB	32340	CHILDREN WITH DISABIL-RES	0.00	0.00
2265	SP ED CTSPC	32355	SPECIAL ED CATASTROPHIC	0.00	0.00
2271	AP/GT	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
		32361	GT-ADVANCE PLACEMENT	6,500.00	0.00
2275	ALE	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		32370	ALTERNATIVE LEARNING ENV	372,492.00	0.00
2276	ELL	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		32371	LIMITED ENG PROFICIENCY	23,118.00	0.00
2277	JDC	32372	RES CENTERS/JUVENILE DETN	212,262.00	0.00
2281	NSL	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		32381	NSLSF-ACT 59	2,222,732.00	188,696.00
2282	NSL MATCH GRANT	32382	NSL GRANT	13,887.00	0.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount
2293	CAREER TECH	13290	OTHER PROGRAMS	40,000.00	0.00
		13291	TUITION FROM OTHER LEA'S	0.00	0.00
		13292	TUITION FROM TASD	0.00	0.00
		13900	FROM OTHER SOURCES	0.00	0.00
		14900	TRANS FEES-OTHER SOURCES	0.00	0.00
		19300	SALES OF SUPPLIES & MATER	0.00	0.00
		19315	SALE OF EQUIPMENT	0.00	0.00
		19318	INSURANCE PROCEEDS	0.00	0.00
		19518	PRINT SHOP	0.00	0.00
		19700	SVS PRVDED OTHR DIST FNDS	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
		19920	SALES-GRAPHIC ARTS	0.00	0.00
		19930	SALES-COSMETOLOGY	0.00	0.00
		32410	VOCATIONAL CENTER GRANT	0.00	0.00
		32415	SVAC	437,000.00	46,854.00
		32420	VOC CAPITAL EQUIP GRANT	0.00	0.00
		32430	VOC SPEC NEEDS PROJECT	0.00	0.00
		32480	VOC NEW PGM START-UP	0.00	0.00
2340	CTC PRG. STARTUP	32480	VOC NEW PGM START-UP	0.00	0.00
2365	ARK BETTER CHANCE	13100	FROM INDIVIDUALS	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		32710	AR BETTER CHANCE(ABC)GRNT	807,374.15	157,464.00
		32790	PRESCHOOL QUALTIY APPROVE	0.00	0.00
		32990	OTHER G&A	0.00	0.00
2366	ABC K3 SMR SCHOOL	32790	PRESCHOOL QUALTIY APPROVE	0.00	0.00
2385	ABC IG/BETTER BEG. GRANT	32790	PRESCHOOL QUALTIY APPROVE	0.00	0.00

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Local and State Revenue Sources

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				YTD Budgeted Revenue Amt	YTD Receipt Amount
2385	ABC IG/BETTER BEG. GRANT	51999	PRIOR YR. AUDIT ADJUSTMEN	0.00	0.00
2392	GEN FACILITIES	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		32912	GENERAL FACILITIES	0.00	0.00
2394	DEBT SERV SUPPLM	32915	DEBT SERVICE FUNDING	0.00	0.00
2397	FEME ST OF AR DEPT. OF EM	32918	FEMA SAFE ROOM	0.00	0.00
2930	NEWTECH-STEM GRANT	32243	NEWTECH STEM GRANT	0.00	0.00
2931	BROADBAND GRANT	32931	BROADBAND GRANT	0.00	0.00
2941	2017 ARKIDSCANCODE CONT	32941	COMPU.SCI GRANT	0.00	5,000.00
2952	TESS & LEAD	32252	TESS/LEAD	0.00	0.00
3000	BLDG FUND	15100	INTEREST ON INVESTMENTS	0.00	0.00
		19318	INSURANCE PROCEEDS	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	0.00
		51900	NONCASH RECEIPT	0.00	0.00
		53200	SALE OF BUILD & GROUNDS	0.00	0.00
		53400	COMPEN-LOSS FIXED ASSETS	0.00	0.00
		56300	SPECIAL ITEMS	0.00	0.00
3004	ROOFING	15100	INTEREST ON INVESTMENTS	0.00	0.00
		53400	COMPEN-LOSS FIXED ASSETS	0.00	0.00
3005	HVAC BOND S2014	51100	BONDED INDEBTEDNESS	0.00	0.00
3011	2010 REFUNDING BOND ISSUE	51100	BONDED INDEBTEDNESS	0.00	0.00
3012	2012 REFUNDING BOND	51100	BONDED INDEBTEDNESS	0.00	0.00
		51800	REFUNDING BOND SAVINGS	0.00	0.00
3015	STADIUM IMPRV. BOND 2015	51100	BONDED INDEBTEDNESS	0.00	0.00
3017	FACILITY IMPR BONDS	51100	BONDED INDEBTEDNESS	0.00	0.00
3018	2017 CONSTR&REFUNDING	15100	INTEREST ON INVESTMENTS	0.00	28,329.91
		51100	BONDED INDEBTEDNESS	0.00	0.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount
3300	REFUNDING BOND SAVINGS	15100	INTEREST ON INVESTMENTS	0.00	0.00
		51800	REFUNDING BOND SAVINGS	0.00	0.00
3402	CATASTROPHIC	32922	AC FAC CATASTROPHIC REPR	0.00	0.00
3404	PARTNERSHIP FUNDING	32924	PARTNERSHIP PROGRAM	0.00	0.00
4000	DEBT SERVICE	51100	BONDED INDEBTEDNESS	0.00	0.00
5000	CAPITAL OUTLAY	19210	CONTRIBUTION-PRIVATE SRC	0.00	0.00
6501	TITLE I	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
6535	CHARTER GRANT	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		51999	PRIOR YR. AUDIT ADJUSTMEN	0.00	0.00
6563	ABC ADHS-IG PD	51999	PRIOR YR. AUDIT ADJUSTMEN	0.00	0.00
6630	SPEC E & T PROJECT	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		51999	PRIOR YR. AUDIT ADJUSTMEN	0.00	0.00
6702	TITLE VI-B	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
6756	TITLE II-A IMP TEACH QUAL	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7002	BOOK FAIR	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		17901	LIBRARY FINES	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7003	C.A.R.E.	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7006	STDT ED INCENTIVES	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7012	SPEC.SRVS COKE	17500	CONTRACTED SERVICES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7014	MAGNET SHOWCASES	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7018	ED CENTER	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		31900	OTHER	0.00	0.00
7020	ADMIN	17500	CONTRACTED SERVICES	0.00	23.17

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				19	
				YTD Budgeted Revenue Amt	YTD Receipt Amount
7020	ADMIN	17900	OTHER STDNT ACTIVITY REV	0.00	176.00
7022	EC/BOARD-ADMN	17900	OTHER STDNT ACTIVITY REV	0.00	258.00
7024	GO HOGS SALES	17900	OTHER STDNT ACTIVITY REV	0.00	6,537.00
7025	EBD INS.? REFUNDS	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7026	LITTLE	17500	CONTRACTED SERVICES	0.00	8.54
		17900	OTHER STDNT ACTIVITY REV	0.00	7.00
7027	DELTA DENTAL GRANT	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7028	EC/INSTR ACTIVITY	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7029	EC/INSURANCE ACCRUAL	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7030	INTEREST INCOME	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7031	TAEF GRANT	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7032	TRANSPORTATION	17500	CONTRACTED SERVICES	0.00	22.93
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7035	MAINTENANCE/COKE	17500	CONTRACTED SERVICES	0.00	10.16
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7090	AE/COKE	17500	CONTRACTED SERVICES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7095	AE/COMMUNITY	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7100	ATHLETICS	17110	ATHLETICS	0.00	42,452.40
		19900	MISC REV FR LOCAL SOURCES	0.00	750.00
7110	AHS/FOOTBALL	19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7120	AHS/BSKTBL-BOYS	17110	ATHLETICS	0.00	0.00
7124	AHS/BSKTBL-GIRLS	17110	ATHLETICS	0.00	0.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount
7126	NH/BSKTBL-BOYS	17110	ATHLETICS	0.00	0.00
7128	NH/BSKTBL-GIRLS	17110	ATHLETICS	0.00	0.00
7130	BASEBALL	17110	ATHLETICS	0.00	0.00
7135	SOFTBALL	17110	ATHLETICS	0.00	0.00
7140	AHS/TRACK-BOYS	17110	ATHLETICS	0.00	0.00
7142	AHS/TRACK-GIRLS	17110	ATHLETICS	0.00	0.00
7151	CHEER CAMP 2015-17	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7156	REDLINE 15-17	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7170	SOCCER-BOYS	17110	ATHLETICS	0.00	0.00
7175	SOCCER-GIRLS	17110	ATHLETICS	0.00	0.00
7180	GOLF	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7185	TENNIS	17110	ATHLETICS	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7190	CROSS COUNTRY	17110	ATHLETICS	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7200	ATHLETICS	17500	CONTRACTED SERVICES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	3,050.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7203	NH/ATHLETICS	17500	CONTRACTED SERVICES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7210	FOOTBALL	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7215	NH/ FOOTBALL	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7220	BASKETBALL-BOYS	17900	OTHER STDNT ACTIVITY REV	0.00	3,000.00
7224	BASKETBALL-GIRLS AHS	17900	OTHER STDNT ACTIVITY REV	0.00	1,223.40
7228	BASKETBALL-GIRLS NHJH	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7230	BASEBALL	17900	OTHER STDNT ACTIVITY REV	0.00	0.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount
7235	SOFTBALL	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7240	TRACK-BOYS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7242	TRACK-GIRLS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7250	GYMNASTICS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7260	VOLLEYBALL	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7270	SOCCER-BOYS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7275	SOCCER-GIRLS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7280	GOLF	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7285	TENNIS	17900	OTHER STDNT ACTIVITY REV	0.00	40.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7290	CROSS COUNTRY	17900	OTHER STDNT ACTIVITY REV	0.00	740.00
7300	FV/EXTRA-CURR	17500	CONTRACTED SERVICES	0.00	18.99
		17900	OTHER STDNT ACTIVITY REV	0.00	3,424.57
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7302	FV - LIBRARY	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7305	LAURA BUSH LIBRARY GRANT	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7310	FV-VIPS	17900	OTHER STDNT ACTIVITY REV	0.00	757.25
7338	CHE/CANDY-FIRST	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7340	FV SPACE CAMP	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7341	VIPS - CHE	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7342	CHE/EXTRA-CURR	17500	CONTRACTED SERVICES	0.00	0.87
		17900	OTHER STDNT ACTIVITY REV	0.00	3,000.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7343	CHE - EAST	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7344	CHE-SUNSHINE FUND	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount
7345	ABC	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7346	RACE FOR THE CURE	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7350	KILP/EXTRA-CURR	17500	CONTRACTED SERVICES	0.00	32.13
		17900	OTHER STDNT ACTIVITY REV	0.00	3,557.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7351	CHE PTA YRBK/LIB.	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7352	CHE - LIBRARY	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7355	KILP -VIPS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7357	KILP - ART GRANT	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7362	KILP - LIBRARY	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7365	KILP/BRISCO	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7370	UNION/EXTRA-CURR	17500	CONTRACTED SERVICES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	3,000.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7372	UNION/TEACHERS	17500	CONTRACTED SERVICES	0.00	15.21
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7374	UNION/STORE	17500	CONTRACTED SERVICES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7375	UNION VIPS	17900	OTHER STDNT ACTIVITY REV	0.00	4,724.00
7376	UN - LIBRARY	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7377	UNION/ACCEL RDR ENDOW	19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7378	NAT'L PRINCIPALS LS UNION	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7385	TRICE/EXTRA-CURR	17500	CONTRACTED SERVICES	0.00	16.88

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				YTD Budgeted Revenue Amt	YTD Receipt Amount
7385	TRICE/EXTRA-CURR	17900	OTHER STDNT ACTIVITY REV	0.00	5,467.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7390	TRICE/DONATION-ARTS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7392	TRICE - LIBRARY	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7395	TRICE VIPS	17900	OTHER STDNT ACTIVITY REV	0.00	1,153.10
7400	CHMS/STRINGS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7402	CHMS - LIBRARY	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7403	CHM/DANCE	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7405	CHM/EXTRA-CURR	17500	CONTRACTED SERVICES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7410	CHM/YEARBOOK	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7415	CHM/SCIENCE	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7420	CHMS/ PRIDE ACADEMY	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7425	CHMS/DRUMS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7430	CHMS STUDENT COUNCIL	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7432	CHMS BAND	17900	OTHER STDNT ACTIVITY REV	0.00	474.00
7435	CHMS - EAST	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7442	CHMS-VIPS	17900	OTHER STDNT ACTIVITY REV	0.00	91.36
7445	CHM/COMPOSERS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7450	CHMS BENEVOLENT FUND	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7455	CHMS-COKE	17500	CONTRACTED SERVICES	0.00	47.06
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7460	IP GRANT	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7465	DI -DESTINATION IMAG.	17900	OTHER STDNT ACTIVITY REV	0.00	0.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount
7465	DI -DESTINATION IMAG.	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7467	GT-GIFTED/TALENTED	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7468	GTAGT	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7500	SPECIAL OLYMPICS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7505	NH-DANCE	17900	OTHER STDNT ACTIVITY REV	0.00	400.00
7510	NHJH - ART II	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7515	NH/COKE	17500	CONTRACTED SERVICES	0.00	32.11
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7518	NH/LOWES GRANT	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7520	NH/RAZORBUCK STORE	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7522	NH - LIBRARY	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7524	NH-FISHING CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	90.00
7525	NH/EAST	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7527	NH/ DRAMA CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7528	NH/EXTRA-CURRIC	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7530	TASD TRAP TEAM	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7533	NH/PEP-SQUAD	17900	OTHER STDNT ACTIVITY REV	0.00	3,390.00
7534	RAZORBACK RUNNING CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7535	NH/CHEER-PEP	17900	OTHER STDNT ACTIVITY REV	0.00	390.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7537	NH/BAND ACTIVITY	17900	OTHER STDNT ACTIVITY REV	0.00	421.00
7540	NH ROBOTICS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00

Texarkana Arkansas School Disrtict
Local and State Revenue Sources

				19	
				YTD Budgeted Revenue Amt	YTD Receipt Amount
7545	VIPS - NHJH	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7550	NH/CHOIR	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7555	NH/STUDENT CONCL	17900	OTHER STDNT ACTIVITY REV	0.00	345.00
7565	NH/YEARBOOK	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7600	AHS/ADULT LIFE	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7601	AHS-STD.AID.JAQUESS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7602	AHS - LIBRARY	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7603	AHS/EAST CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7604	AHS/ART CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	470.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7605	AHS/BAND	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7606	AHS/BENEVOLENT	17500	CONTRACTED SERVICES	0.00	0.85
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7608	AHS/CHEER 18/19	17900	OTHER STDNT ACTIVITY REV	0.00	5,254.00
7609	AHS/CLASS OF 08	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7610	AHS/VARSITY CHEER	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7612	REDLINE 18-19	17900	OTHER STDNT ACTIVITY REV	0.00	5,211.19
7613	AHS/9TH CHEER	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7614	WEATHERS GRANT	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7615	AHS - VIPS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7616	AHS JR CLASS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7617	AHS/CLASS OF 2019	17900	OTHER STDNT ACTIVITY REV	0.00	8,759.84
7618	BACK TO SCH.BASH BLUE&U	17900	OTHER STDNT ACTIVITY REV	0.00	0.00

Texarkana Arkansas School Disrtict
Local and State Revenue Sources

				19	
				YTD Budgeted Revenue Amt	YTD Receipt Amount
7618	BACK TO SCH.BASH BLUE&U	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7619	AHS/PSAT TEST	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7620	AHS/SR CLASS 2018	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7621	AHS/CLASS OF 2017	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7622	AHS/DRILL/REDLINE	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7623	AHS-INCENTIVE CELEBRATION	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7624	AHS INTERACT	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7625	AHS/SENIOR CLS 15	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7626	AHS/ENGLISH	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7627	AHS/COMPETITION	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7628	AHS/EXTRA-CURR	17500	CONTRACTED SERVICES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	1,643.50
		17901	LIBRARY FINES	0.00	0.00
7629	AHS COLORGUARD	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7630	AHS/FRENCH	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7632	AHS/FCS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7634	AHS/FTA	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7636	AHS/HONOR CARD	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7638	AHS/IMPACT	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7642	AHS/BLUERIBBON HOG	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7644	AHS DISTINQ. GENTLEMEN	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7646	AHS/CHOIR	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7648	AHS/MATH	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7650	AHS/RAZORBACK MATHLETES	17900	OTHER STDNT ACTIVITY REV	0.00	0.00

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Local and State Revenue Sources

				19	
				YTD Budgeted Revenue Amt	YTD Receipt Amount
7652	AHS/NATL HONOR	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7654	AHS/NIKE	17900	OTHER STDNT ACTIVITY REV	0.00	413.00
7660	AHS/PRIDE	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7661	AHS/AFCEA GRANT-PETTY	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7662	AHS/RAZRBK PAPER	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7664	MU ALPHA THETA	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7665	AHS/ROTC RPA	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7666	AHS/ROTC SPECIAL	17900	OTHER STDNT ACTIVITY REV	0.00	660.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7668	AHS/SCIENCE	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7670	AHS/STRINGS CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7674	AHS/SOC STUDIES	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7675	AHS/AP EURO	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7676	AHS/SPANISH	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7678	AHS/SPCH & DRAMA	17900	OTHER STDNT ACTIVITY REV	0.00	430.00
7680	AHS/STUDENT CONCL	17900	OTHER STDNT ACTIVITY REV	0.00	2,015.05
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7682	AHS/TEEN REPUBLIC	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7684	AHS-STD EXTRACUR-PRINCP	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7685	AHS PORKER 15/16	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7686	AHS/ PORKER	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7687	AHS 16-17 YRBOOK	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7688	AHS/YOUNG DEMOCR	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7690	AHS 17-18 YRBK	17900	OTHER STDNT ACTIVITY REV	0.00	50.00
7691	SPED EXTR/STDS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7692	SPED INSTR/PD	17900	OTHER STDNT ACTIVITY REV	0.00	0.00

Texarkana Arkansas School Disrtict

Local and State Revenue Sources

				19	
				YTD Budgeted Revenue Amt	YTD Receipt Amount
7692	SPED INSTR/PD	19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7700	CTC/AGRI	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7705	CTC/AUTO BODY	17500	CONTRACTED SERVICES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	500.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7710	CTC.-LIVESTOCK SHW.TEAM	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7715	CTC/COKE	17500	CONTRACTED SERVICES	0.00	7.25
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7720	CTC/COSMETOLOGY	17500	CONTRACTED SERVICES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7723	CTC-CRIM. JUSTICE	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7730	CTC-DECA	17900	OTHER STDNT ACTIVITY REV	0.00	660.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7732	CTC EXTRA CURR.	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7734	CTC-HOSEA-HEALTH OCC	17900	OTHER STDNT ACTIVITY REV	0.00	892.00
7735	CTC-ELECTRONIC	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7737	CTC-EITE	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7740	CTC-FBLA	17900	OTHER STDNT ACTIVITY REV	0.00	20.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7745	TEACH TV-CABLEONE	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7750	CTC-TV	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7755	CTC-FAM/CONS SC	17900	OTHER STDNT ACTIVITY REV	0.00	358.00
7760	CTC-GEN.COOP	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7765	AHS EAST(WAS G.ARTS)	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00

Texarkana Arkansas School Disrtict

Local and State Revenue Sources

				19	
				YTD Budgeted Revenue Amt	YTD Receipt Amount
7765	AHS EAST(WAS G.ARTS)	19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7770	CTC-HORTICULTURE	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7775	CTC-SM.ENGINE	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7780	CTC-TV MEDIA	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7785	CTC-VICA CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7790	CTC-WELDING	17500	CONTRACTED SERVICES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	45.00
7800	WASH ACAD. SR. CLASS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7805	WASH ACAD. PBIS	17900	OTHER STDNT ACTIVITY REV	0.00	156.25
7810	WASH ACAD. BENEVOLENT	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7820	WASH ACAD. EXTRA-CURR	17500	CONTRACTED SERVICES	0.00	11.39
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7825	WASH ACAD YEARBOOK	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7830	WASH ACAD. DECA	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7850	4A/GRAPHIC SHOP	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7905	KILP-BRINKMAN STAGE	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7910	DISTRICT COKE	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7915	B KNOX,LADYBACK SCHOLARSH	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7918	G METCALF SCHOLARSHIP	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19000	OTHER REV-LOCAL SOURCES	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7920	COMMUNITY SCHOLAR	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7924	HUN HEO SCHOLARSHIP	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7925	V. HUCKABEE SCHOLARSHIP	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7926	ELEANOR SEYMOUR SCHOLARSH	19200	PRIVATE CONTRIBUTIONS	0.00	0.00

Texarkana Arkansas School Disrtict
Local and State Revenue Sources

				19	
				YTD Budgeted Revenue Amt	YTD Receipt Amount
7930	FFA TRUST	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19318	INSURANCE PROCEEDS	0.00	0.00
7940	HOMECOMING(HBWREN)	17900	OTHER STDNT ACTIVITY REV	0.00	3.02
7950	TRICE TRUST	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7960	W KELLEY SCHOLARSHIP	17900	OTHER STDNT ACTIVITY REV	0.00	75.02
7970	BUHRMAN TRUST	17900	OTHER STDNT ACTIVITY REV	0.00	10.08
7980	R SHELTON SCHOLARSHIP	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
8000	FOOD SERVICE	16110	SCHOOL LUNCH PROGRAM	210,000.00	17,929.72
		16120	SCHOOL BREAKFAST PROGRAM	30,000.00	6,162.36
		16215	A LA CARTE INCOME	61,000.00	17,843.48
		16217	DISTR.PAID STD MEAL	4,000.00	0.00
		16220	ADULT	23,000.00	4,528.74
		16300	SPECIAL FUNCTIONS	95,000.00	7,938.19
		16310	SPECIAL FUNCTION MEALS	0.00	0.00
		16320	CONTRACTED MEALS	0.00	0.00
		16400	PERF BASED REIM	0.00	0.00
		16900	OTHER FOOD SVS REVENUE	1,200.00	0.00
		16910	COKE COMMISSIONS	600.00	94.93
		17500	CONTRACTED SERVICES	0.00	0.00
		19300	SALES OF SUPPLIES & MATER	0.00	0.00
		19315	SALE OF EQUIPMENT	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		32520	MATCHING (STATE)	15,380.00	0.00
Total				**$38,808,831.15**	**$4,901,654.25**