

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/17

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
11110	PROP TAXES-JULY THRU DEC	6,966,664.62	1,686,034.83	.00	3,138,801.19	3,827,863.43	45.05
11120	PROP TAXES-JAN THRU JUNE	7,410,978.45	.00	.00	.00	7,410,978.45	.00
11140	PROP TAX-DELINQUENT	.00	.00	.00	.00	.00	.00
11150	EXCESS COMMISSION	.00	.00	.00	.00	.00	.00
11160	LAND REDEMPTION	.00	.00	.00	.00	.00	.00
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	.00	2,686.91	.00	8,560.71	-8,560.71	.00
16215	A LA CARTE INCOME	.00	2,576.22	.00	6,908.52	-6,908.52	.00
16220	ADULT	.00	1,253.00	.00	1,942.27	-1,942.27	.00
17100	HEADER - ADMISSIONS	.00	.00	.00	1,820.10	-1,820.10	.00
17110	ATHLETICS	.00	14,534.01	.00	33,549.06	-33,549.06	.00
17120	OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00	.00
17130	STDNT ORG-EVENTS & ACTIV	.00	30.00	.00	30.00	-30.00	.00
17210	SCH SPNSRD-PICTURES,ETC	.00	8,527.30	.00	31,654.30	-31,654.30	.00
17220	STDNT SPON SALES-IE CANDY	.00	755.00	.00	9,137.00	-9,137.00	.00
17310	STNDT ORG MEMBERSHIP DUES	.00	1,489.85	.00	1,807.85	-1,807.85	.00
17400	STUDENT FEES	.00	876.38	.00	7,426.56	-7,426.56	.00
17500	ENTERPRISE ACTIVITIES	.00	466.53	.00	926.21	-926.21	.00
17900	OTHER STDNT ACTIVITY REV	.00	3,182.75	.00	6,354.15	-6,354.15	.00
19130	LEA BUILDGs & FACILITIES	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	970.00	.00	15,284.87	-15,284.87	.00
19410	SECONDARY SALES	.00	.00	.00	22.87	-22.87	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	7,306.83	.00	7,306.83	-7,306.83	.00
19900	MISC REV FR LOCAL SOURCES	.00	13,367.00	.00	13,442.00	-13,442.00	.00
31101	FOUNDATION FUNDING	16,862,256.00	1,532,932.00	.00	4,598,796.00	12,263,460.00	27.27
31460	DECLINING ENROLLMENT	927,549.00	.00	.00	.00	927,549.00	.00
32252	AR LEADERSHIP ACDMY	.00	.00	.00	51,465.00	-51,465.00	.00
32256	PROFESSIONAL DEV. ACT 59	101,836.00	.00	.00	101,836.00	.00	100.00
32370	ALT LEARNING ENVIRONMENT	302,008.80	.00	.00	.00	302,008.80	.00
32371	LIMITED ENGLISH PROFICIEN	41,375.00	.00	.00	.00	41,375.00	.00
32381	NSLA ACT 59	3,025,829.00	275,075.00	.00	825,225.00	2,200,604.00	27.27
32530	SHARE OUR STRENGTH	.00	.00	.00	20,020.00	-20,020.00	.00
32904	DESEG SETTLEMENT	4,742,503.00	491,742.73	.00	1,966,970.92	2,775,532.08	41.48
43160	ROTC	49,655.10	4,965.52	.00	9,931.04	39,724.06	20.00
43181	21ST CENTURY COMM L C	180,990.60	1,063.13	.00	2,598.63	178,391.97	1.44
45110	ESEA CH1 COMP(R) 100-297	1,459,016.34	771.65	.00	117,785.20	1,341,231.14	8.07
45114	TITLE 1 1003A	269,875.09	.00	.00	.00	269,875.09	.00
45510	SL 4 LUNCHES-TYPE A	613,540.65	147,979.34	.00	233,267.66	380,272.99	38.02
45520	SL 11 LUNCH-FREE/REDUCED	.00	93,655.09	.00	143,930.02	-143,930.02	.00
45613	IDEA VIB PASS THROUGH	955,062.93	3,933.52	.00	191,221.88	763,841.05	20.02
45925	IMPROVING TEACH QUALITY	242,820.11	.00	.00	.00	242,820.11	.00
45935	ENGLISH LANG ACQUISITION	3,875.55	.00	.00	.00	3,875.55	.00
51100	BONDED INDEBTEDNESS	.00	.00	.00	15,284,700.20	-15,284,700.20	.00
51908	BEGINNING BALANCE	.00	2,500,559.60	.00	2,683,344.22	-2,683,344.22	.00
52200	TRANS FROM OPERATING FUND	26,996,360.73	.00	.00	250,000.00	26,746,360.73	.93
52201	FF TRNS FROM 2001	25,980,875.50	.00	.00	.00	25,980,875.50	.00
52600	TRANS FROM FEDERAL GRANTS	242,820.11	.00	.00	.00	242,820.11	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		97,375,892.58	6,796,734.19	.00	29,766,066.26	67,609,826.32	30.57