

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/17

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
11110	PROP TAXES-JULY THRU DEC	.00	482,244.45	.00	482,244.45	-482,244.45	.00
11120	PROP TAXES-JAN THRU JUNE	.00	.00	.00	.00	.00	.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
12900	OTHER TAXES	.00	.00	.00	.00	.00	.00
13120	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
13190	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
13210	REGULAR DAY SCHOOL	.00	.00	.00	.00	.00	.00
13320	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
14190	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
14900	TRANS FEES-OTHER SOURCES	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	.00	2,087.27	.00	2,087.27	-2,087.27	.00
16215	A LA CARTE INCOME	.00	.00	.00	.00	.00	.00
16220	ADULT	.00	.00	.00	.00	.00	.00
17100	HEADER - ADMISSIONS	.00	.00	.00	.00	.00	.00
17110	ATHLETICS	.00	.00	.00	.00	.00	.00
17210	SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00	.00
17220	STDNT SPON SALES-IE CANDY	.00	1,770.00	.00	1,770.00	-1,770.00	.00
17310	STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00	.00
17320	TEAC ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00	.00
17400	STUDENT FEES	.00	20.00	.00	20.00	-20.00	.00
17500	ENTERPRISE ACTIVITIES	.00	.00	.00	.00	.00	.00
17900	OTHER STDNT ACTIVITY REV	.00	3,088.50	.00	3,088.50	-3,088.50	.00
19120	OTHER RENT-LAND OWNED LEA	.00	.00	.00	.00	.00	.00
19130	LEA BULDGS & FACILITIES	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	4,226.87	.00	4,226.87	-4,226.87	.00
19300	SALES OF SUPPLIES & MATER	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00	.00
19900	MISC REV FR LOCAL SOURCES	.00	.00	.00	.00	.00	.00
31101	FOUNDATION FUNDING	.00	.00	.00	.00	.00	.00
31400	TRANSPORTATION AID	.00	.00	.00	.00	.00	.00
32110	ADULT BASIC	.00	.00	.00	.00	.00	.00
32120	ADULT GENERAL EDUCATION	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEV. ACT 59	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.00
32370	ALT LEARNING ENVIRONMENT	.00	.00	.00	.00	.00	.00
32371	LIMITED ENGLISH PROFICIEN	.00	.00	.00	.00	.00	.00
32381	NSLA ACT 59	.00	.00	.00	.00	.00	.00
32530	SHARE OUR STRENGTH	.00	.00	.00	.00	.00	.00
32904	DESEG SETTLEMENT	.00	.00	.00	.00	.00	.00
32912	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
45510	SL 4 LUNCHES-TYPE A	.00	.00	.00	.00	.00	.00
51100	BONDED INDEBTEDNESS	.00	15,284,700.20	.00	15,284,700.20	-15,284,700.20	.00
51908	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	.00	250,000.00	.00	250,000.00	-250,000.00	.00
52800	TRANS FROM FOOD SERVICE	.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		.00	16,028,137.29	.00	16,028,137.29	-16,028,137.29	.00