

SELECTION CRITERIA: orgn.fund like '2%'  
 ACCOUNTING PERIOD: 13/18

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	825,000.00	.00	.00	805,212.47	19,787.53	97.60
11115	PROPERTY TAX RELIEF	.00	.00	.00	899.16	-899.16	.00
11120	PROPERTY TAX-40% BY 6/30	405,000.00	34,371.59	.00	281,096.37	123,903.63	69.41
11125	PROP TAX RELIEF-1-6/30	.00	11,786.79	.00	112,304.07	-112,304.07	.00
11140	PROPERTY TAXES-DELINQUENT	.00	2,872.40	.00	93,788.44	-93,788.44	.00
11150	EXCESS COMMISSION	.00	.00	.00	2,981.93	-2,981.93	.00
11160	LAND REDEMP-IN STATE SALE	.00	2,047.79	.00	22,328.25	-22,328.25	.00
12800	REVENUE IN LIEU OF TAXES	.00	.00	.00	42,774.34	-42,774.34	.00
15100	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
19130	LEA BLDGS & FACILITIES	25,000.00	.00	.00	.00	25,000.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19300	SALES OF BLDGS. /LAND	.00	.00	.00	.00	.00	.00
19410	INSURANCE LOSS CLAIMS	.00	.00	.00	.00	.00	.00
19430	DIFFERENT TASTE RESTAURAN	.00	.00	.00	.00	.00	.00
19550	TRANSITS-FLOW THRU MONEY	.00	.00	.00	.00	.00	.00
19580	OTHER LEAS OUTSIDE STATE	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	56,250.15	-56,250.15	.00
19900	MISC REV FR LOCAL SOURCES	20,000.00	526.25	.00	14,973.13	5,026.87	74.87
19910	INSURANCE LOSS CLAIMS	.00	.00	.00	.00	.00	.00
19920	DIFFERENT TASTE RESTAURAN	.00	.00	.00	.00	.00	.00
31101	FOUNDATION AID FUNDING	3,153,773.00	262,816.00	.00	3,153,773.00	.00	100.00
31103	98% TAX COLLECTION RATE G	.00	3,086.00	.00	3,086.00	-3,086.00	.00
31460	DECLINING ENROLLMENT FUND	63,673.00	.00	.00	63,673.00	.00	100.00
31620	SUPPLEMENT MILLAGE INCENT	.00	.00	.00	.00	.00	.00
31900	OTHER	.00	.00	.00	.00	.00	.00
32226	HIGH PRIORITY DIST GRANT	91,045.00	.00	.00	92,538.02	-1,493.02	101.64
32250	PATHWISE MENTORING GRANT	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEVELOPMENT	14,909.00	.00	.00	14,909.00	.00	100.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	2,349.41	-2,349.41	.00
32314	EXTENDED DAY	.00	.00	.00	444.00	-444.00	.00
32361	PRE-AP FUNDINGS	.00	.00	.00	.00	.00	.00
32370	PRE-SCH SPECIAL ED	.00	.00	.00	.00	.00	.00
32381	NSL FUNDING	895,168.00	81,378.00	.00	895,168.00	.00	100.00
32382	NSL MATCH GRANT	.00	.00	.00	25,633.50	-25,633.50	.00
32415	SEC VOC AREA CENTER	.00	.00	.00	33,041.76	-33,041.76	.00
32430	VOC SPEC NEEDS PROJECT	.00	.00	.00	.00	.00	.00
32480	VOC NEW PGM START-UP	.00	.00	.00	.00	.00	.00
32710	AR BETTER CHANCE(ABC)GRNT	155,000.00	-4,000.00	.00	162,537.92	-7,537.92	104.86
32727	HIPPY/ABC CHILD CARE	105,000.00	4,000.00	.00	112,783.60	-7,783.60	107.41
32740	INFANT/TODDLER PROGRAM	.00	9,828.00	.00	9,828.00	-9,828.00	.00
32912	GENEREAAL FACILITIES	.00	.00	.00	.00	.00	.00
32915	D/S FUNDING	105,676.00	.00	.00	105,676.00	.00	100.00
32940	BLOOMBOARD TRAININGS	.00	4,211.34	.00	4,211.34	-4,211.34	.00
32941	GOVS' COMP SCIENCE GRANT	.00	.00	.00	.00	.00	.00
32990	.00	.00	.00	.00	.00	.00	.00
51400	CURRENT LOANS	.00	.00	.00	.00	.00	.00
51999	PRIOR YR AUDIT ADJUSTMNT	.00	.00	.00	-17,008.91	17,008.91	.00
52200	TRANS FROM OPERATING FUND	.00	463,314.26	.00	463,314.26	-463,314.26	.00
52201	FOUNDATION TRANSFER FRM 2	3,842,118.42	3,842,118.42	.00	3,842,118.42	.00	100.00
52600	TRANS FROM FEDERAL GRANTS	.00	.00	.00	125.00	-125.00	.00
52900	INDIRECT	3,004.09	.00	.00	.00	3,004.09	.00
TOTAL REPORT		9,704,366.51	4,718,356.84	.00	10,400,809.63	-696,443.12	107.18