

SELECTION CRITERIA: revledgr.account between '10000' and '29999'
 ACCOUNTING PERIOD: 2/17

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAX REV JUL-DEC	.00	66,536.46	.00	142,996.36	-142,996.36	.00
11115	PROPERTY TAX REL. JUL-DEC	.00	39,716.87	.00	79,704.49	-79,704.49	.00
11120	PROPERTY TAX REV JAN-JUN	.00	.00	.00	.00	.00	.00
11125	PROPERTY TAX REL. JAN-JUN	.00	.00	.00	.00	.00	.00
11140	PROPERTY TAX DELINQUENT	.00	6,071.14	.00	17,549.15	-17,549.15	.00
11150	EXCESS COMMISSION	.00	.00	.00	.00	.00	.00
11160	LAND REDEMP-IN STATE SALE	.00	.00	.00	.00	.00	.00
11400	PENALTIES/INTEREST ON TAX	.00	2.85	.00	10.20	-10.20	.00
13140	LITTLE SCHOOL DAY CARE	.00	.00	.00	445.00	-445.00	.00
13160	PK TUITION	.00	865.02	.00	865.02	-865.02	.00
14100	FROM INDIVIDUALS	.00	.00	.00	.00	.00	.00
14900	TRANS FEES-OTHER SOURCES	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	.00	1,006.52	.00	1,796.58	-1,796.58	.00
16110	DAILY SALES	.00	7,156.72	.00	7,156.72	-7,156.72	.00
16211	ABC/PRE-K MEALS	.00	.00	.00	.00	.00	.00
16215	A LA CARTE INCOME	.00	1,033.96	.00	1,033.96	-1,033.96	.00
16220	ADULT	.00	310.35	.00	310.35	-310.35	.00
16300	SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.00
16400	PERFORM BASED RMB	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	.00	.00	.00	.00	.00	.00
17110	ATHLETICS	.00	1,406.00	.00	1,406.00	-1,406.00	.00
17120	OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00	.00
17200	SALES	.00	.00	.00	.00	.00	.00
17210	SCH SPNSRD-PICTURES,ETC	.00	3,669.18	.00	3,669.18	-3,669.18	.00
17220	STUDENT SPONSORED SALES	.00	45.00	.00	45.00	-45.00	.00
17310	STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00	.00
17400	STUDENT FEES AND FINES	.00	10,376.34	.00	13,191.84	-13,191.84	.00
17500	ENTERPRISE ACTIVITY	.00	.00	.00	699.53	-699.53	.00
17900	OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00	.00
18900	OTHER COMMUNITY SVS ACT	.00	.00	.00	.00	.00	.00
19120	OTHER RENT-LAND OWNED LEA	.00	.00	.00	.00	.00	.00
19130	LEA BUILDGS & FACILITIES	.00	500.00	.00	750.00	-750.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	18,293.29	.00	20,405.50	-20,405.50	.00
19300	SALES OF SUPPLIES & MATER	.00	2,800.00	.00	3,500.00	-3,500.00	.00
19510	OTHER LEA WITHIN STATE	.00	.00	.00	.00	.00	.00
19700	SVS PRVDED OTHR DIST FNDS	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	555.00	.00	869.76	-869.76	.00
19900	MISC REV FR LOCAL SOURCES	.00	7,044.99	.00	9,700.58	-9,700.58	.00
21200	SEVERANCE TAX	.00	.00	.00	293.06	-293.06	.00
TOTAL REPORT		.00	167,389.69	.00	306,398.28	-306,398.28	.00