

	AUGUST 2019	
ACCOUNT	TITLE	PERIOD RECEIPTS
11110	PROPERTY TAXES - JULY-DEC	\$ 398,426.77
11140	PROPERTY TAX-DELINQUENT	\$ 27,548.35
11160	LAND REDEMP-IN STATE SALE	\$ 233.95
13140	DAY CARE	\$ 41,592.18
13160	TUITION PUBLIC SCH PRE-K	\$ 9,895.00
15100	INTEREST ON INVESTMENTS	\$ 51,490.34
19120	OTHER RENT-LAND OWNED LEA	\$ 1,697.50
19800	REFUNDS OF PRIOR YR EXPEN	\$ 13,109.40
19900	MISC REV FR LOCAL SOURCES	\$ 4,142.12
21200	SEVERANCE TAX	\$ -
31101	TRUST FUND AIDE	\$ 2,401,332.00
32381	NATIONAL SCH LNCH STUDENT	\$ 462,058.00
32415	SECONDARY WORKFORCE CENTR	\$ 233,284.33
32710	AR BETTER CHANCE(ABC)GRNT	\$ 53,136.20
32726	DHS/DCCECE EVEN START SUP	\$ 226.89
		\$ 3,698,173.03

YEAR TO DATE REVENUE
\$ 964,555.81
\$ 61,440.16
\$ 998.17
\$ 96,677.18
\$ 19,047.50
\$ 101,971.75
\$ 3,395.00
\$ 13,109.40
\$ 4,885.38
\$ 470.70
\$ 4,802,664.00
\$ 462,058.00
\$ 233,284.33
\$ 106,272.40
\$ 320.60
\$ 6,871,150.38