

**Dardanelle School District**  
**Local and State Revenue Sources**

				17		18		19	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
2001	OTHER GENERAL OPER FUND	11110	PROPERTY TAXES-CURRENT	2,300,000.00	2,236,951.19	2,250,000.00	2,113,360.36	2,250,000.00	2,091,127.14
		11120	PROPERTY TAX-40% BY 6/30	1,340,000.00	1,454,182.73	1,460,000.00	1,553,507.77	1,500,000.00	342,238.11
		11140	PROPERTY TAXES DELINQUENT	330,000.00	336,399.96	335,000.00	365,520.53	360,000.00	224,261.95
		11150	EXCESS COMMISSION	70,000.00	58,078.29	62,000.00	59,004.22	60,000.00	89,871.76
		11160	LAND REDEMP-IN STATE SALE	71,000.00	62,729.16	70,000.00	31,309.21	50,000.00	12,814.03
		11500	INTEREST UNAPP TAXES	100.00	77.52	100.00	95.31	100.00	122.82
		13120	SUMMER SCHOOL	10,500.00	9,810.25	10,000.00	8,870.00	9,000.00	255.00
		15100	INTEREST ON INVESTMENTS	20,000.00	21,792.07	22,000.00	51,684.30	75,000.00	55,173.37
		15900	OTHER EARNINGS INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
		19120	OTHER RENT-LAND OWNED LEA	0.00	0.59	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	7,000.00	2,384.00	6,000.00	117.68	100.00	0.00
		19510	OTHER LEA WITHIN STATE	0.00	0.00	0.00	0.00	0.00	400.00
		19800	REFUNDS OF PRIOR YR EXPEN	32,000.00	114,152.91	35,000.00	75,035.34	50,000.00	4,434.90
		19900	MISC REV FR LOCAL SOURCES	15,000.00	24,139.36	10,000.00	1,096.09	1,000.00	837.41
		21100	CNTY GENERAL APPORTIONMNT	100.00	0.00	100.00	0.00	0.00	0.00
		21200	SEVERANCE TAX	0.00	429.33	0.00	65.06	100.00	92.01
		21900	OTHER REV FR COUNTY	100.00	0.00	100.00	0.00	0.00	0.00
31101	STATE FOUNDATION FUNDING	11,216,340.00	11,217,608.00	11,469,681.00	11,469,681.00	11,641,155.00	7,760,378.00		

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2001	OTHER GENERAL OPER FUND	31103	98% URT	65,000.00	40,400.00	0.00	80,194.00	0.00	0.00
		32260	AR GAME & FISH	0.00	0.00	0.00	0.00	0.00	0.00
		32915	DEBT SERVICE FUNDING	0.00	101,076.00	0.00	102,698.00	101,592.00	101,592.00
		32920	AR GAME & FISH PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
		32940	BLOOMBOARD	0.00	0.00	2,655.00	2,655.00	0.00	0.00
		53400	COMPEN-LOSS FIXED ASSETS	0.00	4,361.25	0.00	0.00	0.00	0.00
		56400	EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
2098	INVESTMENTS	15100	INTEREST ON INVESTMENTS	6,000.00	4,538.15	5,000.00	4,166.31	6,000.00	3,022.01
2217	STUDENT GROWTH FUNDING	31450	STUDENT GROWTH FUNDING	0.00	111,636.00	0.00	79,096.00	0.00	102,919.00
2218	DECLINING ENROLLMENT FUND	31460	DECLINING ENROLLMENT	18,808.00	0.00	0.00	0.00	0.00	0.00
2223	ACT 59 PROF DEV	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	456.92
		32256	PROFESSIONAL DEVELOPMENT	54,063.00	54,063.00	54,551.00	54,551.00	57,703.00	57,703.00
2225	EAST LAB	32225	EAST TECHNOLOGY GRANT	0.00	0.00	4,387.30	4,387.30	0.00	0.00
2232	DIST W/ HIGH GAINS 2008	32232	DIST W/HIGH GAINS	0.00	0.00	16,710.12	16,710.12	0.00	0.00
	DIST W/ HIGH GAINS 2018	32232	DIST W/HIGH GAINS	0.00	0.00	0.00	0.00	0.00	62,421.22
2240	SPEC ED LEA SUPV	32310	HAND CHILD-SUPV/ EXTEND YR	7,500.00	9,081.16	9,000.00	8,864.81	0.00	0.00
2246	PATHWISE MENTORING	19510	OTHER LEA WITHIN STATE	0.00	0.00	0.00	528.00	500.00	160.00
		32250	PATHWISE MENTORING	6,000.00	6,000.00	0.00	0.00	0.00	0.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
2265	SP ED CATASTROPHIC LOSS	32355	SP ED CATASTROPHIC LOSS	67,982.10	42,777.00	46,223.70	50,587.12	52,525.00	0.00
2271	ADVANCED PLACEMENT INC.	32361	ADVANCED PLACEMENT INCENT	4,000.00	2,100.00	2,100.00	1,950.00	1,950.00	1,700.00
2275	ALE	32370	ALT LEARNING ENVIRONMENT	62,978.00	62,978.00	41,864.00	39,075.00	44,130.00	35,304.00
2276	LIMITED ENGLISH	32371	LIMITED ENGLISH	166,112.06	168,479.00	173,732.50	173,732.00	173,887.00	149,058.00
2281	NSLA	32381	NATL SCH LUNCH STUD FUND	1,581,755.00	1,581,755.00	1,581,755.00	1,581,755.00	1,576,500.00	1,003,226.00
2282	NSLA GRANT	32382	NSLA GRANT	0.00	0.00	136,875.69	136,875.69	100,000.00	98,562.73
2292	PROJECT LEAD THE WAY	32412	PROJECT LEAD THE WAY	0.00	0.00	10,000.00	10,000.00	0.00	0.00
2293	VOCATIONAL AREA CENTER	32415	VOCATIONAL AIDE	117,000.00	117,000.00	117,000.00	91,271.04	122,417.00	91,812.69
2391	BROADBAND PROJECT	32931	BROADBAND	0.00	0.00	0.00	0.00	0.00	0.00
2394	DEBT SERVICE	32915	DEBT SERVICE FUNDING	101,076.00	0.00	102,698.00	0.00	0.00	0.00
2931	BROADBAND	32931	BROADBAND	0.00	0.00	0.00	0.00	0.00	0.00
2941	GOVR COMPUTER SCI GRANT	32941	GOVR COMPUTER/SCI GRANT	0.00	0.00	0.00	0.00	0.00	0.00
3000	BUILDING FUND	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		51800	REFUNDING BOND SVGS	0.00	0.00	0.00	0.00	0.00	0.00
3001	BUILDING FUND	15100	INTEREST ON INVESTMENTS	1,100.00	2,856.92	5,000.00	18,362.89	10,000.00	13,001.49
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	33,342.75	639,169.00	641,657.25	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	2,488.73	0.00	0.00	0.00	0.00

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3300	BOND REFUND SAVINGS FUND	15100	INTEREST ON INVESTMENTS	7,000.00	2,540.64	3,500.00	0.00	0.00	0.00
3404	PARTNERSHIP FACILITIES	15100	INTEREST ON INVESTMENTS	0.00	521.47	500.00	339.73	2,000.00	486.75
		32924	FACILITIES PARTNERSHIP	0.00	0.00	352,604.00	353,803.88	0.00	0.00
4000	DEBT SERVICE FUND	32915	DEBT SERVICE FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
6441	CENTURY 21 GRANT	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
6502	MIGRANT	19510	OTHER LEA WITHIN STATE	0.00	0.00	27,603.00	25,994.31	0.00	0.00
7000	ATHLETIC ACTIVITY FUND	17220	STDNT SPON SALES-IE CANDY	20,000.00	19,570.15	20,000.00	5,340.12	7,000.00	22,378.48
		17510	ATHLETIC GUARANTEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	15,000.00	21,575.73	17,500.00	22,584.06	21,000.00	9,111.67
7001	ATHLETIC GATE RECEIPTS	17110	ATHLETIC GATE RECEIPTS	100,000.00	102,772.52	102,500.00	84,902.45	85,000.00	71,680.40
7007	COKE COMMISSIONS	16910	COKE/PEPSI SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17590	OTHER CONTRACTED SERVICES	1,000.00	1,594.00	1,500.00	2,173.00	2,000.00	0.00
7101	PRIMARY-GENERAL ACTIVITY	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	44,321.57	0.00	34,341.58	25,000.00	21,326.04
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7102	PRIMARY-LIBRARY	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00

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7107	COKE COMMISSIONS	17900	OTHER STDNT ACTIVITY REV	0.00	639.79	0.00	458.68	0.00	340.18
7201	ELEMENTARY LIBRARY	17900	OTHER STDNT ACTIVITY REV	0.00	6,236.78	0.00	5,561.56	5,000.00	2,240.51
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	6.00	0.00	0.00
7202	ELEMENTARY NEWSPAPER	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7203	ELEMENTARY TEXTBOOKS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7204	ELEMENTARY GENERAL	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	36,840.78	0.00	10,362.88	10,000.00	2,107.31
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	100.00	0.00	0.00
7205	ELEMENTARY BOOKSTORE	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
	ELEMENTARY RED ZONE	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	1,379.68
7301	M S GENERAL	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	10,703.25	0.00	8,643.30	7,500.00	5,328.77
7302	M S 7TH GR TEAM	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7303	M S GEOGRAPHY CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	831.91	0.00	58.18	0.00	0.00
7304	M S LIBRARY	17900	OTHER STDNT ACTIVITY REV	0.00	5,451.32	0.00	5,757.27	5,000.00	3,988.23
7305	M S YEARBOOK	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00

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7305	M S YEARBOOK	17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	740.20	0.00	1,795.20	1,500.00	1,756.96
7306	M S SAC	17900	OTHER STDNT ACTIVITY REV	0.00	992.50	0.00	2,792.11	2,500.00	670.00
7307	M S COKE FUND	17900	OTHER STDNT ACTIVITY REV	0.00	169.15	0.00	223.61	0.00	232.47
7308	M S ATHLETIC	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7309	M S 8TH GR TEAM	17900	OTHER STDNT ACTIVITY REV	0.00	663.99	0.00	543.36	0.00	1,759.60
7310	M S ART	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7311	M S BAND	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	5,652.96	0.00	8,645.90	8,000.00	11,921.50
7312	M S FBCLA	17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	2,998.07	0.00	2,414.98	2,000.00	2,134.00
7313	CAREER ORIENTATION	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7314	FCCLA	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00

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7314	FCCLA		DUES/FEES						
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	956.24	0.00	0.00
7401	H S ART	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	94.58
7402	H S BAND	17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	12,484.36	0.00	3,133.34	7,500.00	7,656.25
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	50.00	0.00	0.00	0.00	0.00
7403	H S BETA CLUB	17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	5,439.75	0.00	3,653.22	3,000.00	3,047.95
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7404	H S CHOIR	17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	716.00	0.00	1,199.50	0.00	124.64
7406	H S FBLA	17900	OTHER STDNT ACTIVITY REV	0.00	9,533.21	0.00	7,065.15	5,000.00	4,165.90
7407	H S FHA	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7409	H S ROTC	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7410	H S GENERAL DONATIONS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7411	H S GENERAL ACTIVITY	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	5,881.98	0.00	7,027.71	6,000.00	3,836.74

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7411	H S GENERAL ACTIVITY	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	200.00
7412	H S HISTORY CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	633.52	0.00	681.00	0.00	744.33
7414	H S SPANISH CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	722.00	0.00	365.00	0.00	360.00
7415	H S JUNIOR CLASS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7416	H S KEY CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7418	H S QUIZ BOWL	17900	OTHER STDNT ACTIVITY REV	0.00	231.00	0.00	221.15	0.00	0.00
7422	H S STUDENT COUNCIL	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	5,167.13	0.00	4,759.65	4,000.00	3,374.00
7423	H S YEARBOOK	17900	OTHER STDNT ACTIVITY REV	0.00	9,882.55	0.00	12,010.36	10,000.00	11,766.13
7424	H S DRAMA/FORENSICS	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	4,992.89	0.00	5,297.49	5,000.00	4,458.00
7425	HS BOYS/GIRLS STATE	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7426	H S JAZZ BAND	17900	OTHER STDNT ACTIVITY REV	0.00	2,710.00	0.00	1,800.00	1,500.00	0.00
7428	SIMS MEMORIAL	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7429	H S FCA	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7430	H S SCIENCE CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00



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7431	H S SHOOTING CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7432	H S ROTC CANNON FUND	17900	OTHER STDNT ACTIVITY REV	0.00	25.00	0.00	236.00	0.00	31.34
7433	H S EAST LAB GRANT	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	25.00	0.00	110.00
7434	H S SCIENCE GRANT	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7437	H S FRENCH CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	188.67	0.00	30.00	0.00	0.00
7501	ATHLETIC ACTIVITY	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
8000	FD SVC	16210	STUDENT MEALS	90,000.00	81,390.20	100,000.00	99,284.47	105,000.00	77,463.82
		16215	A LA CARTE INCOME	43,000.00	47,727.25	50,000.00	54,201.37	55,000.00	45,165.40
		16220	ADULT MEALS	12,000.00	8,728.35	8,750.00	7,420.10	7,500.00	7,686.90
		16900	OTHER FOOD SVS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	40.00	0.00	0.00	0.00	0.00
		32520	MATCHING (STATE)FOOD SVC	8,000.00	7,160.84	7,150.00	6,956.78	7,000.00	7,044.30
8007	COKE COMMISSIONS	16900	OTHER FOOD SVS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>				<b>\$17,967,514.16</b>	<b>\$18,352,189.80</b>	<b>\$19,370,309.31</b>	<b>\$19,621,629.09</b>	<b>\$18,643,659.00</b>	<b>\$12,639,118.39</b>