

DREAMLAND ACADEMY
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

ACCOUNTING PERIOD: 1/12

SELECTION CRITERIA: 1=1 AND orgn.key_orgn = revldedgr.key_orgn AND account.acct = revldedgr.account

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	.00	.00	.00	.00	.00	.00
16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
16210	STUDENT	.00	.00	.00	.00	.00	.00
17120	OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00	.00
17130	STUNT ORG-EVENTS & ACTIV	.00	.00	.00	.00	.00	.00
17210	SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00	.00
17220	STUNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00	.00
17400	STUDENT FEES	.00	.00	.00	.00	.00	.00
18900	OTHER COMMUNITY SVS ACT	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19515	LEA'S SUPERVISOR PROGRAM	.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
31102	ENHANCED EDUCATIONAL FUND	.00	.00	.00	.00	.00	.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
31700	CHARTER SCHOOL FUNDING	.00	133,944.00	.00	133,944.00	-133,944.00	.00
31702	CHARTER SCHOOL ENHANCED E	.00	.00	.00	.00	.00	.00
32250	PATHWISE MENTORING GRANT	.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
32381	NSLA ACT 59	.00	.00	.00	.00	.00	.00
32520	MATCHING (STATE)	.00	.00	.00	.00	.00	.00
41900	OTHER UNRES/D FEDERAL	.00	.00	.00	.00	.00	.00
42900	OTHER UN/I FEDERAL-STATE	.00	.00	.00	.00	.00	.00
43181	21ST CENTURY COMM L C	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	.00	13,706.00	.00	13,706.00	-13,706.00	.00
45114	TITLE I SCHOOL IMPROVEMEN	.00	.00	.00	.00	.00	.00
45119	TITLE I, PART A-ARRA	.00	.00	.00	.00	.00	.00
45124	ESEA STAB-ARRA, CFDA	.00	.00	.00	.00	.00	.00
45140	SBMHAA HOMELESS ASSIS ACT	.00	.00	.00	.00	.00	.00
45510	SL 4 LUNCHES-TYPE A	.00	.00	.00	.00	.00	.00
45520	SL 11 LUNCH-FREE/REDUCED	.00	.00	.00	.00	.00	.00
45540	SPECIAL MILK	.00	.00	.00	.00	.00	.00
45613	IDEA VIB PASS THROUGH	.00	6,472.31	.00	6,472.31	-6,472.31	.00
45621	AREA-IDEA	.00	291.15	.00	291.15	-291.15	.00
45624	IDEA STABILIZATION-ARRA	.00	.00	.00	.00	.00	.00
45803	ARRA RENOV STAB	.00	.00	.00	.00	.00	.00
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	ARMAC MEDICAID ADM CLAIM	.00	.00	.00	.00	.00	.00
45925	IMPROVING TEACH QUALITY	.00	.00	.00	.00	.00	.00
45971	SAFE/DF SCH/COMM	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	154,413.46	.00	154,413.46	-154,413.46	.00