

SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 9/17

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	CURR PROP TAX/JULY- DEC	1,836,038.44	.00	.00	1,849,996.83	-13,958.39	100.76
11115	PROP TAX RL-JULY-DEC	312,000.00	.00	.00	487,124.28	-175,124.28	156.13
11120	CURRENT PROP TAX/JAN-JUNE	1,014,000.00	41,201.24	.00	41,201.24	972,798.76	4.06
11125	PROP TAX REL/JAN-JUNE	187,000.00	.00	.00	51,833.35	135,166.65	27.72
11140	PROPERTY TAX-DELINQUENT	189,336.00	15,965.85	.00	117,342.70	71,993.30	61.98
11150	EXCESS COMMISSION	2,000.00	2,503.59	.00	2,503.59	-503.59	125.18
11160	LAND REDEMP-IN STATE SALE	23,838.00	303.54	.00	6,669.68	17,168.32	27.98
13120	SUMMER SCHOOL	1,295.00	.00	.00	1,295.00	.00	100.00
13140	DAY CARE	2,000.00	2,259.50	.00	13,846.00	-11,846.00	692.30
13160	PRESCHOOL PAID	24,000.00	2,303.00	.00	22,690.00	1,310.00	94.54
13190	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
13900	TUITION OTH PRGS	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	7,000.00	108.23	.00	6,257.36	742.64	89.39
16110	SCHOOL LUNCH PROGRAM	35,000.00	2,972.28	.00	25,222.72	9,777.28	72.06
16120	SCHOOL BREAKFAST PROGRAM	6,900.00	673.10	.00	6,153.80	746.20	89.19
16215	A LA CARTE INCOME	1,100.00	106.15	.00	941.70	158.30	85.61
16220	ADULT	6,400.00	835.50	.00	5,674.20	725.80	88.66
16300	SPECIAL FUNCTIONS	8,500.00	63.61	.00	1,457.56	7,042.44	17.15
16900	OTHER FOOD SVS REVENUE	4,200.00	.00	.00	-100.00	4,300.00	-2.38
19130	HEADSTART	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	1,500.00	.00	.00	.00	1,500.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	55,599.43	-55,599.43	.00
19900	MISC REV FR LOCAL SOURCES	5,000.00	32,988.38	.00	51,537.19	-46,537.19	1030.74
31101	STATE FOUNDATION FUNDS	2,733,868.00	249,273.00	.00	1,989,746.00	744,122.00	72.78
31103	98% URT LESS	.00	.00	.00	.00	.00	.00
31400	TRANSPORTATION AID	18,233.00	18,233.00	.00	18,233.00	.00	100.00
31450	STUDENT GROWTH	.00	.00	.00	2,143.00	-2,143.00	.00
31460	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
32232	ARK SCHOOL REC PROG	.00	.00	.00	.00	.00	.00
32250	INDUCTION PRG	2,720.00	.00	.00	.00	2,720.00	.00
32256	PROFESSIONAL DEV ACT 59	21,074.00	.00	.00	21,074.00	.00	100.00
32260	ARK GAME AND FISH	3,000.00	.00	.00	.00	3,000.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	3,474.49	.00	3,474.49	-3,474.49	.00
32330	NON-HAND-RESID TREATMENT	4,500.00	.00	.00	.00	4,500.00	.00
32340	HAND-RESIDENT TREATMENT	.00	.00	.00	.00	.00	.00
32350	EARLY CHLD/MEDICAID MATCH	.00	.00	.00	.00	.00	.00
32355	SP ED CATASTROPHIC	153,673.77	.00	.00	.00	153,673.77	.00
32361	ADV PLACEMENT SCORES	200.00	.00	.00	200.00	.00	100.00
32370	ALT LEARN ENVIRONMENT	22,027.00	.00	.00	17,622.00	4,405.00	80.00
32371	LIMITED ENGLISH PROF	324.00	.00	.00	655.00	-331.00	202.16
32381	NSL FUNDING ACT 59	644,263.00	58,569.00	.00	468,554.00	175,709.00	72.73
32415	SECONDARY WORKFORCE CNTR	8,000.00	.00	.00	7,921.89	78.11	99.02
32420	VOC CAPITAL EQUIP GRANT	.00	.00	.00	.00	.00	.00
32480	VOC NEW PGM START-UP	.00	.00	.00	.00	.00	.00
32520	MATCHING (STATE)	3,800.00	.00	.00	2,990.84	809.16	78.71
32710	AR BETTER CHANCE(ABC)GRNT	291,600.00	29,160.00	.00	262,440.00	29,160.00	90.00
32726	EVEN START SUPPLEMENT	.00	.00	.00	.00	.00	.00
32735		.00	.00	.00	.00	.00	.00
32755	SMT START LIT STF DEVELOP	.00	.00	.00	.00	.00	.00
32901	TOBACCO TAX	.00	.00	.00	.00	.00	.00
32910	WORKER'S COMP INSURANCE	.00	.00	.00	.00	.00	.00
32912	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
32913	GROWTH FACILITIES	.00	.00	.00	.00	.00	.00
32915	DEBT SERV FUNDING SUPP	662.00	.00	.00	662.00	.00	100.00

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32923	FACILITIES TRANSITIONAL	.00	.00	.00	.00	.00	.00
32924	K-5 ES CONSTRUCTION	500,000.00	2,609.68	.00	473,916.89	26,083.11	94.78
32931	BROADBAND PROJECT GRANT	.00	.00	.00	.00	.00	.00
32941	COMPUTER SCIENCE	.00	.00	.00	.00	.00	.00
32990	OTH GRANTS & AID FR STATE	.00	.00	.00	.00	.00	.00
42100	FOREST RESERVE	1,056.80	806.87	.00	902.95	153.85	85.44
42200	FLOOD CONTROL	12,126.62	.00	.00	12,126.62	.00	100.00
43920	MAJ DISAS(RE/EQUIP)81-874	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	386,778.60	.00	.00	237,669.60	149,109.00	61.45
45310	VOC BASIC GRNT-ENTITLEMNT	.00	.00	.00	7,015.47	-7,015.47	.00
45318	VOC-SUPP GRNTS-IMPROV ACT	.00	.00	.00	.00	.00	.00
45510	FREE & RED LUNCH REIMB	216,000.00	28,640.22	.00	190,786.39	25,213.61	88.33
45512	PERFORM BASED REIMB	6,000.00	627.36	.00	4,216.14	1,783.86	70.27
45520	FREE RED & PD BREAKF REIM	74,000.00	11,571.39	.00	73,203.26	796.74	98.92
45561	REGULAR COMMODITIES DHS	.00	.00	.00	.00	.00	.00
45562	FRESH FRUITS & VEGETABLES	.00	.00	.00	.00	.00	.00
45613	IDEA TITLE VI-B PASS THRU	286,645.94	11,325.86	.00	164,164.48	122,481.46	57.27
45630	EARLY CHILD-DISAD INDIVID	18,394.81	1,577.33	.00	3,102.51	15,292.30	16.87
45650	EARLY CHILD TEACH RESEARC	30,000.00	18,393.59	.00	54,200.79	-24,200.79	180.67
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	ARMAC	43,676.31	7,623.13	.00	40,036.99	3,639.32	91.67
45925	IMPROVING TEACHER QUALITY	69,360.35	35,042.18	.00	45,149.21	24,211.14	65.09
45971	TITLE IV-A SAFE/DRUG FREE	.00	.00	.00	.00	.00	.00
45977	REAP RURAL & LOW INCOME	17,021.80	4,379.37	.00	4,379.37	12,642.43	25.73
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
51200	REVOLVING LOANS	.00	.00	.00	.00	.00	.00
51300	POSTDATED WARRANT	.00	.00	.00	.00	.00	.00
51500	INSTALLMNT/LEASE PURCHASE	.00	.00	.00	.00	.00	.00
51800	REFUND SAV OUTST BONDS	.00	.00	.00	.00	.00	.00
51999	AUDIT ADJ PRIOR YEAR	.00	.00	.00	.00	.00	.00
52200	TRANS TO/FROM OP FUND	4,263,023.36	273,681.20	.00	2,277,531.42	1,985,491.94	53.43
52201	TSF FROM 2001	5,376,414.62	.00	.00	.00	5,376,414.62	.00
52300	TRANS TO/FROM BLDG FUND	.00	.00	.00	.00	.00	.00
52400	TRANS TO/FROM D/S FUND	.00	.00	.00	.00	.00	.00
52600	TRANS TO/FROM FED GRANTS	35,000.00	.00	.00	35,000.00	.00	100.00
52900	INDIRECT COST	.00	.00	.00	.00	.00	.00
TOTAL REPORT		18,910,551.42	857,271.64	.00	9,166,364.94	9,744,186.48	48.47