

SELECTION CRITERIA: orgn.fund like '[123468]%'  
 ACCOUNTING PERIOD: 2/18

| ACCOUNT | TITLE                     | BUDGET     | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/BUD |
|---------|---------------------------|------------|-----------------|-------------|----------------------|-------------------|---------|
| 11110   | CURR PROP TAX/JULY- DEC   | .00        | 74,876.47       | .00         | 184,413.00           | -184,413.00       | .00     |
| 11115   | PROP TAX RL-JULY-DEC      | .00        | 51,345.85       | .00         | 103,543.21           | -103,543.21       | .00     |
| 11120   | CURRENT PROP TAX/JAN-JUNE | .00        | .00             | .00         | .00                  | .00               | .00     |
| 11125   | PROP TAX REL/JAN-JUNE     | .00        | .00             | .00         | .00                  | .00               | .00     |
| 11140   | PROPERTY TAX-DELINQUENT   | .00        | 5,752.78        | .00         | 9,814.74             | -9,814.74         | .00     |
| 11150   | EXCESS COMMISSION         | .00        | .00             | .00         | .00                  | .00               | .00     |
| 11160   | LAND REDEMP-IN STATE SALE | .00        | 2,406.63        | .00         | 4,681.74             | -4,681.74         | .00     |
| 13120   | SUMMER SCHOOL             | .00        | 345.00          | .00         | 2,350.00             | -2,350.00         | .00     |
| 13140   | DAY CARE                  | .00        | 1,457.00        | .00         | 1,457.00             | -1,457.00         | .00     |
| 13160   | PRESCHOOL PAID            | .00        | 2,025.00        | .00         | 2,025.00             | -2,025.00         | .00     |
| 13190   | OTHER PROGRAMS            | .00        | .00             | .00         | .00                  | .00               | .00     |
| 13900   | TUITION OTH PRGS          | .00        | .00             | .00         | .00                  | .00               | .00     |
| 15100   | INTEREST ON INVESTMENTS   | .00        | 214.23          | .00         | 392.71               | -392.71           | .00     |
| 16110   | SCHOOL LUNCH PROGRAM      | .00        | 2,824.82        | .00         | 2,824.82             | -2,824.82         | .00     |
| 16120   | SCHOOL BREAKFAST PROGRAM  | .00        | 599.40          | .00         | 599.40               | -599.40           | .00     |
| 16215   | A LA CARTE INCOME         | .00        | 70.25           | .00         | 70.25                | -70.25            | .00     |
| 16220   | ADULT                     | .00        | 380.00          | .00         | 380.00               | -380.00           | .00     |
| 16300   | SPECIAL FUNCTIONS         | .00        | 542.50          | .00         | 542.50               | -542.50           | .00     |
| 16900   | OTHER FOOD SVS REVENUE    | .00        | .00             | .00         | .00                  | .00               | .00     |
| 19130   | HEADSTART                 | .00        | .00             | .00         | .00                  | .00               | .00     |
| 19200   | PRIVATE CONTRIBUTIONS     | .00        | .00             | .00         | .00                  | .00               | .00     |
| 19800   | REFUNDS OF PRIOR YR EXPEN | .00        | 6,159.84        | .00         | 6,701.47             | -6,701.47         | .00     |
| 19900   | MISC REV FR LOCAL SOURCES | .00        | 392.28          | .00         | 738.22               | -738.22           | .00     |
| 31101   | STATE FOUNDATION FUNDS    | .00        | 453,958.00      | .00         | 453,958.00           | -453,958.00       | .00     |
| 31103   | 98% URT LESS              | .00        | .00             | .00         | .00                  | .00               | .00     |
| 31400   | TRANSPORTATION AID        | .00        | .00             | .00         | .00                  | .00               | .00     |
| 31450   | STUDENT GROWTH            | .00        | .00             | .00         | .00                  | .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             | .00        | .00             | .00         | .00                  | .00               | .00     |
| 32256   | PROFESSIONAL DEV ACT 59   | .00        | .00             | .00         | .00                  | .00               | .00     |
| 32260   | ARK GAME AND FISH         | .00        | .00             | .00         | .00                  | .00               | .00     |
| 32310   | HAND CHILD-SUPV/EXTEND YR | .00        | .00             | .00         | .00                  | .00               | .00     |
| 32330   | NON-HAND-RESID TREATMENT  | .00        | .00             | .00         | .00                  | .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        | .00        | .00             | .00         | .00                  | .00               | .00     |
| 32361   | ADV PLACEMENT SCORES      | .00        | .00             | .00         | .00                  | .00               | .00     |
| 32370   | ALT LEARN ENVIRONMENT     | .00        | .00             | .00         | .00                  | .00               | .00     |
| 32371   | LIMITED ENGLISH PROF      | .00        | .00             | .00         | .00                  | .00               | .00     |
| 32381   | NSL FUNDING ACT 59        | .00        | 57,136.00       | .00         | 57,136.00            | -57,136.00        | .00     |
| 32415   | SECONDARY WORKFORCE CNTR  | .00        | 1,015.63        | .00         | 1,015.63             | -1,015.63         | .00     |
| 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)          | .00        | .00             | .00         | .00                  | .00               | .00     |
| 32710   | AR BETTER CHANCE(ABC)GRNT | 291,600.00 | 29,160.00       | .00         | 58,320.00            | 233,280.00        | 20.00   |
| 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    | .00        | .00             | .00         | 127.00               | -127.00           | .00     |

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| 32923        | FACILITIES TRANSITIONAL   | .00        | .00             | .00         | .00                  | .00               | .00     |
| 32924        | K-5 ES CONSTRUCTION       | .00        | .00             | .00         | .00                  | .00               | .00     |
| 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            | .00        | .00             | .00         | .00                  | .00               | .00     |
| 42200        | FLOOD CONTROL             | .00        | .00             | .00         | .00                  | .00               | .00     |
| 43920        | MAJ DISAS(RE/EQUIP)81-874 | .00        | .00             | .00         | .00                  | .00               | .00     |
| 45110        | ESEA CH1 COMP(R) 100-297  | .00        | .00             | .00         | -1,802.15            | 1,802.15          | .00     |
| 45310        | VOC BASIC GRNT-ENTITLEMNT | .00        | .00             | .00         | .00                  | .00               | .00     |
| 45318        | VOC-SUPP GRNTS-IMPROV ACT | .00        | .00             | .00         | .00                  | .00               | .00     |
| 45510        | FREE & RED LUNCH REIMB    | .00        | .00             | .00         | 2,585.34             | -2,585.34         | .00     |
| 45512        | PERFORM BASED REIMB       | .00        | .00             | .00         | 48.78                | -48.78            | .00     |
| 45520        | FREE RED & PD BREAKF REIM | .00        | .00             | .00         | 1,126.08             | -1,126.08         | .00     |
| 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 | 187,060.39 | .00             | .00         | .00                  | 187,060.39        | .00     |
| 45630        | EARLY CHILD-DISAD INDIVID | .00        | .00             | .00         | .00                  | .00               | .00     |
| 45650        | EARLY CHILD TEACH RESEARC | .00        | 1,693.86        | .00         | 31,418.25            | -31,418.25        | .00     |
| 45910        | MEDICARE CATASTROPHIC COV | .00        | .00             | .00         | .00                  | .00               | .00     |
| 45913        | ARMAC                     | .00        | .00             | .00         | 9,020.14             | -9,020.14         | .00     |
| 45925        | IMPROVING TEACHER QUALITY | .00        | .00             | .00         | -317.91              | 317.91            | .00     |
| 45971        | TITLE IV-A SAFE/DRUG FREE | .00        | .00             | .00         | .00                  | .00               | .00     |
| 45977        | REAP RURAL & LOW INCOME   | .00        | .00             | .00         | .00                  | .00               | .00     |
| 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     | .00        | 320,069.20      | .00         | 320,069.20           | -320,069.20       | .00     |
| 52201        | TSF FROM 2001             | .00        | .00             | .00         | .00                  | .00               | .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  | .00        | .00             | .00         | .00                  | .00               | .00     |
| 52900        | INDIRECT COST             | .00        | .00             | .00         | .00                  | .00               | .00     |
| TOTAL REPORT |                           | 478,660.39 | 1,012,424.74    | .00         | 1,253,238.42         | -774,578.03       | 261.82  |