

SELECTION CRITERIA: orgn.fund like '[123468]%'  
 ACCOUNTING PERIOD: 4/18

| ACCOUNT | TITLE                     | BUDGET       | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|--------------|-----------------|-------------|----------------------|-------------------|----------|
| 11110   | CURR PROP TAX/JULY- DEC   | 1,840,000.00 | 601,845.30      | .00         | 897,077.86           | 942,922.14        | 48.75    |
| 11115   | PROP TAX RL-JULY-DEC      | 400,000.00   | 6,059.38        | .00         | 161,911.86           | 238,088.14        | 40.48    |
| 11120   | CURRENT PROP TAX/JAN-JUNE | 948,300.00   | .00             | .00         | .00                  | 948,300.00        | .00      |
| 11125   | PROP TAX REL/JAN-JUNE     | 190,000.00   | .00             | .00         | .00                  | 190,000.00        | .00      |
| 11140   | PROPERTY TAX-DELINQUENT   | 155,000.00   | 3,483.32        | .00         | 16,198.16            | 138,801.84        | 10.45    |
| 11150   | EXCESS COMMISSION         | 2,000.00     | .00             | .00         | .00                  | 2,000.00          | .00      |
| 11160   | LAND REDEMP-IN STATE SALE | 12,000.00    | .00             | .00         | 4,681.74             | 7,318.26          | 39.01    |
| 13120   | SUMMER SCHOOL             | 5,000.00     | .00             | .00         | 2,350.00             | 2,650.00          | 47.00    |
| 13140   | DAY CARE                  | 3,000.00     | 2,279.00        | .00         | 5,799.00             | -2,799.00         | 193.30   |
| 13160   | PRESCHOOL PAID            | 22,617.28    | 3,705.00        | .00         | 8,865.00             | 13,752.28         | 39.20    |
| 13190   | OTHER PROGRAMS            | .00          | .00             | .00         | .00                  | .00               | .00      |
| 13900   | TUITION OTH PRGS          | .00          | .00             | .00         | .00                  | .00               | .00      |
| 15100   | INTEREST ON INVESTMENTS   | 4,000.00     | 59.76           | .00         | 568.40               | 3,431.60          | 14.21    |
| 16110   | SCHOOL LUNCH PROGRAM      | 37,500.00    | 3,742.10        | .00         | 10,584.02            | 26,915.98         | 28.22    |
| 16120   | SCHOOL BREAKFAST PROGRAM  | 6,000.00     | 877.20          | .00         | 2,270.30             | 3,729.70          | 37.84    |
| 16215   | A LA CARTE INCOME         | 1,000.00     | 54.90           | .00         | 196.10               | 803.90            | 19.61    |
| 16220   | ADULT                     | 4,000.00     | 686.50          | .00         | 1,663.00             | 2,337.00          | 41.58    |
| 16300   | SPECIAL FUNCTIONS         | 8,800.00     | 387.52          | .00         | 1,477.57             | 7,322.43          | 16.79    |
| 16900   | OTHER FOOD SVS REVENUE    | .00          | .00             | .00         | .00                  | .00               | .00      |
| 19130   | HEADSTART                 | .00          | .00             | .00         | .00                  | .00               | .00      |
| 19200   | PRIVATE CONTRIBUTIONS     | 1,000.00     | .00             | .00         | .00                  | 1,000.00          | .00      |
| 19800   | REFUNDS OF PRIOR YR EXPEN | 50,000.00    | 940.05          | .00         | 23,977.26            | 26,022.74         | 47.95    |
| 19900   | MISC REV FR LOCAL SOURCES | 50,000.00    | 66,577.08       | .00         | 75,098.64            | -25,098.64        | 150.20   |
| 31101   | STATE FOUNDATION FUNDS    | 2,723,747.00 | 226,979.00      | .00         | 907,916.00           | 1,815,831.00      | 33.33    |
| 31103   | 98% URT LESS              | .00          | .00             | .00         | .00                  | .00               | .00      |
| 31400   | TRANSPORTATION AID        | 18,233.00    | .00             | .00         | .00                  | 18,233.00         | .00      |
| 31450   | STUDENT GROWTH            | .00          | .00             | .00         | .00                  | .00               | .00      |
| 31460   | DECLINING ENROLLMENT      | 9,197.00     | .00             | .00         | .00                  | 9,197.00          | .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   | 21,002.00    | .00             | .00         | 21,002.00            | .00               | 100.00   |
| 32260   | ARK GAME AND FISH         | 2,000.00     | .00             | .00         | .00                  | 2,000.00          | .00      |
| 32310   | HAND CHILD-SUPV/EXTEND YR | 2,500.00     | .00             | .00         | .00                  | 2,500.00          | .00      |
| 32330   | NON-HAND-RESID TREATMENT  | 3,000.00     | .00             | .00         | .00                  | 3,000.00          | .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        | 76,244.44    | .00             | .00         | .00                  | 76,244.44         | .00      |
| 32361   | ADV PLACEMENT SCORES      | 200.00       | .00             | .00         | .00                  | 200.00            | .00      |
| 32370   | ALT LEARN ENVIRONMENT     | 19,759.00    | 14,900.00       | .00         | 14,900.00            | 4,859.00          | 75.41    |
| 32371   | LIMITED ENGLISH PROF      | .00          | .00             | .00         | .00                  | .00               | .00      |
| 32381   | NSL FUNDING ACT 59        | 628,498.00   | 57,136.00       | .00         | 171,408.00           | 457,090.00        | 27.27    |
| 32415   | SECONDARY WORKFORCE CNTR  | 2,813.00     | 1,015.63        | .00         | 2,031.26             | 781.74            | 72.21    |
| 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)          | 2,800.00     | .00             | .00         | .00                  | 2,800.00          | .00      |
| 32710   | AR BETTER CHANCE(ABC)GRNT | 291,600.00   | 29,160.00       | .00         | 116,640.00           | 174,960.00        | 40.00    |
| 32726   | EVEN START SUPPLEMENT     | .00          | .00             | .00         | .00                  | .00               | .00      |
| 32735   | .00                       | .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    | 253.00       | .00             | .00         | 127.00               | 126.00            | 50.20    |

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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            | 1,100.00      | .00             | .00         | 79.82                | 1,020.18          | 7.26     |
| 42200        | FLOOD CONTROL             | 12,126.62     | .00             | .00         | 17,012.50            | -4,885.88         | 140.29   |
| 43920        | MAJ DISAS(RE/EQUIP)81-874 | .00           | .00             | .00         | .00                  | .00               | .00      |
| 45110        | ESEA CH1 COMP(R) 100-297  | 371,653.95    | 24,500.22       | .00         | 74,139.52            | 297,514.43        | 19.95    |
| 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    | 250,000.00    | 26,386.26       | .00         | 49,949.96            | 200,050.04        | 19.98    |
| 45512        | PERFORM BASED REIMB       | 10,500.00     | 579.00          | .00         | 1,083.54             | 9,416.46          | 10.32    |
| 45520        | FREE RED & PD BREAKF REIM | 92,500.00     | 10,275.10       | .00         | 19,006.19            | 73,493.81         | 20.55    |
| 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    | 7,140.42        | .00         | 7,140.42             | 179,919.97        | 3.82     |
| 45630        | EARLY CHILD-DISAD INDIVID | .00           | .00             | .00         | .00                  | .00               | .00      |
| 45650        | EARLY CHILD TEACH RESEARC | 60,000.00     | 9,167.76        | .00         | 40,586.01            | 19,413.99         | 67.64    |
| 45910        | MEDICARE CATASTROPHIC COV | .00           | .00             | .00         | .00                  | .00               | .00      |
| 45913        | ARMAC                     | 47,161.64     | .00             | .00         | 18,914.12            | 28,247.52         | 40.10    |
| 45925        | IMPROVING TEACHER QUALITY | 43,203.29     | 2,075.58        | .00         | 10,990.55            | 32,212.74         | 25.44    |
| 45971        | TITLE IV-A SAFE/DRUG FREE | .00           | .00             | .00         | .00                  | .00               | .00      |
| 45977        | REAP RURAL & LOW INCOME   | 17,743.45     | .00             | .00         | .00                  | 17,743.45         | .00      |
| 45986        | TITLEIV STUD SUP/ACAD ENR | 10,000.00     | .00             | .00         | .00                  | 10,000.00         | .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     | 3,832,159.28  | 267,044.35      | .00         | 853,986.40           | 2,978,172.88      | 22.28    |
| 52201        | TSF FROM 2001             | 5,412,221.99  | .00             | .00         | .00                  | 5,412,221.99      | .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  | 10,000.00     | .00             | .00         | .00                  | 10,000.00         | .00      |
| 52900        | INDIRECT COST             | .00           | .00             | .00         | .00                  | .00               | .00      |
| TOTAL REPORT |                           | 17,899,494.33 | 1,367,056.43    | .00         | 3,539,632.20         | 14,359,862.13     | 19.78    |