

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/02/2018  
TIME: 11:12:28

FLIPPIN SCHOOL DISTRICT #26  
SUMMARY REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 1000 - TEACHER SALARY FUND

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		2,989,512.50	242,713.71	.00	768,469.45	2,221,043.05	25.71
TOTAL	TEACHER SALARY FUND	2,989,512.50	242,713.71	.00	768,469.45	2,221,043.05	25.71

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 1217 - ST GROWTH

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	ST GROWTH	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 1218 - DEC ENROLL

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	DEC ENROLL	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 1223 - CRT PD

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	CRT PD	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 1246 - CRT MENTOR

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	CRT MENTOR	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 1260 - SP ED EARLY CHILD

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	SP ED EARLY CHILD	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 1275 - ALE CERT

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	ALE CERT	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 1276 - CERT ELL

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	CERT ELL	.00	.00	.00	.00	.00	.00



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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 1281 - NSLA CERT

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		308,826.92	24,513.16	.00	86,478.08	222,348.84	28.00
TOTAL	NSLA CERT	308,826.92	24,513.16	.00	86,478.08	222,348.84	28.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 1365 - ABC GRANT

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		84,500.00	7,041.67	.00	21,125.01	63,374.99	25.00
TOTAL	ABC GRANT	84,500.00	7,041.67	.00	21,125.01	63,374.99	25.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 1372 - DHS/DCCECE

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	1,660.00	-1,660.00	.00
TOTAL	DHS/DCCECE	.00	.00	.00	1,660.00	-1,660.00	.00

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ACCOUNTING PERIOD: 4/19

FUND - 2000 - OPERATING FUND

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		6,144,183.65	.00	.00	.00	6,144,183.65	.00
TOTAL	OPERATING FUND	6,144,183.65	.00	.00	.00	6,144,183.65	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2001 - OP OTHER FUND

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		6,694,731.00	644,403.44	.00	1,926,144.98	4,768,586.02	28.77
TOTAL	OP OTHER FUND	6,694,731.00	644,403.44	.00	1,926,144.98	4,768,586.02	28.77

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2002 - PRESCHOOL PAID

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		30,014.05	3,930.00	.00	10,805.00	19,209.05	36.00
TOTAL	PRESCHOOL PAID	30,014.05	3,930.00	.00	10,805.00	19,209.05	36.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2003 - BEFORE/AFTER SCHOOL CARE

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		18,030.00	4,529.00	.00	10,513.00	7,517.00	58.31
TOTAL	BEFORE/AFTER SCHOOL CARE	18,030.00	4,529.00	.00	10,513.00	7,517.00	58.31

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2099 - SCHOOL INNOVATION GRNT

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	SCHOOL INNOVATION GRNT	.00	.00	.00	.00	.00	.00



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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2217 - STUDENT GROWTH

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	STUDENT GROWTH	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2218 - DECL ENROL

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	DECL ENROL	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2222 - ENHANCED TRANSPORTATION

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		18,233.00	.00	.00	18,233.00	.00	100.00
TOTAL	ENHANCED TRANSPORTATION	18,233.00	.00	.00	18,233.00	.00	100.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2223 - PROF DEV ACT 59

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		22,983.00	.00	.00	22,983.00	.00	100.00
TOTAL	PROF DEV ACT 59	22,983.00	.00	.00	22,983.00	.00	100.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2232 - ARK SCHOOL REC PROG

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	ARK SCHOOL REC PROG	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2240 - SP ED LEA SUPV

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	SP ED LEA SUPV	1,500.00	.00	.00	.00	1,500.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2246 - MENTORING

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	MENTORING	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2250 - EDUC REIMB RESID REPLCMT

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	EDUC REIMB RESID REPLCMT	3,000.00	.00	.00	.00	3,000.00	.00



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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2255 - ED REIMB RES PLACE DISABL

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	ED REIMB RES PLACE DISABL	3,000.00	.00	.00	.00	3,000.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2260 - SP ED E CH

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	SP ED E CH	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2265 - SP ED CAT

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		70,227.92	.00	.00	.00	70,227.92	.00
TOTAL	SP ED CAT	70,227.92	.00	.00	.00	70,227.92	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2271 - ADVANCE PLACEMENT SCORES

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		150.00	.00	.00	.00	150.00	.00
TOTAL	ADVANCE PLACEMENT SCORES	150.00	.00	.00	.00	150.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2275 - ALT LEARN ENV

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		26,575.00	13,260.00	.00	13,260.00	13,315.00	49.90
TOTAL	ALT LEARN ENV	26,575.00	13,260.00	.00	13,260.00	13,315.00	49.90

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2276 - LIMITED ENGLISH PROF

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	LIMITED ENGLISH PROF	1,000.00	.00	.00	.00	1,000.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2281 - NSLA

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		632,702.00	57,518.00	.00	172,554.00	460,148.00	27.27
TOTAL	NSLA	632,702.00	57,518.00	.00	172,554.00	460,148.00	27.27

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2293 - NAC/ASU CENTER PRGMS

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		4,200.00	6,296.96	.00	12,593.92	-8,393.92	299.86
TOTAL	NAC/ASU CENTER PRGMS	4,200.00	6,296.96	.00	12,593.92	-8,393.92	299.86



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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2295 - VOCATIONAL AID

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	VOCATIONAL AID	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2340 - PROSTART WORKFORCE ED

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		31,479.75	.00	.00	.00	31,479.75	.00
TOTAL	PROSTART WORKFORCE ED	31,479.75	.00	.00	.00	31,479.75	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2365 - ABC GRANT

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		291,600.00	29,160.00	.00	118,168.80	173,431.20	40.52
TOTAL	ABC GRANT	291,600.00	29,160.00	.00	118,168.80	173,431.20	40.52

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2372 - DHS/DCCECE

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		6,000.00	.00	.00	2,375.10	3,624.90	39.59
TOTAL	DHS/DCCECE	6,000.00	.00	.00	2,375.10	3,624.90	39.59

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ACCOUNTING PERIOD: 4/19

FUND - 2376 - PARENT INVOLVEMENT PRG

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	PARENT INVOLVEMENT PRG	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2383 - SMART START LITERACY

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	SMART START LITERACY	.00	.00	.00	.00	.00	.00

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ACCOUNTING PERIOD: 4/19

FUND - 2390 - WORKERS' COMPENSATION

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	WORKERS' COMPENSATION	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2392 - GENERAL FACILITIES

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00



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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2393 - GROWTH FACILITIES

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	GROWTH FACILITIES	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2394 - DEBT SERV SUPPLEMENT

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERV SUPPLEMENT	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2395 - DEBT SERVICE FUND SUPPLEM

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND SUPPLEM	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2399 - COMM GARDEN PROJECT

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	COMM GARDEN PROJECT	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2403 - FACILITIES TRANS

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	FACILITIES TRANS	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2901 - TOBACCO TAX-WELLNESS CENT

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	TOBACCO TAX-WELLNESS CENT	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2931 - BROADBAND PROJ GRANT

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	BROADBAND PROJ GRANT	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 2941 - COMPUTER SCIENCE

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	COMPUTER SCIENCE	.00	.00	.00	.00	.00	.00



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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 3000 - BUILDING FUND

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 3001 - ELM BUILD SCH PROJ

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	238.53	.00	587.57	-587.57	.00
TOTAL	ELM BUILD SCH PROJ	.00	238.53	.00	587.57	-587.57	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 3300 - REFUND BOND SAVINGS

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	REFUND BOND SAVINGS	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 3403 - BOND SAVINGS

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	BOND SAVINGS	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 3404 - ELEM CONSTRUCTION

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	ELEM CONSTRUCTION	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 4000 - DEBT SERVICE FUND

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		345,470.00	.00	.00	.00	345,470.00	.00
TOTAL	DEBT SERVICE FUND	345,470.00	.00	.00	.00	345,470.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 6441 - 21ST CENTURY LEARNING GT

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	21ST CENTURY LEARNING GT	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 6465 - FEMA SAFE ROOM

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	FEMA SAFE ROOM	.00	.00	.00	.00	.00	.00



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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 6501 - TITLE I

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		425,535.09	26,235.70	.00	114,618.48	310,916.61	26.94
TOTAL	TITLE I	425,535.09	26,235.70	.00	114,618.48	310,916.61	26.94

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 6570 - CARL PERKINS

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	CARL PERKINS	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 6578 - CARL PERKINS RESERVE

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	CARL PERKINS RESERVE	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 6702 - TITLE VI-B

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		195,662.24	16,664.64	.00	45,841.43	149,820.81	23.43
TOTAL	TITLE VI-B	195,662.24	16,664.64	.00	45,841.43	149,820.81	23.43

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 6710 - SP ED EARLY CHILDHOOD

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	SP ED EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 6750 - MEDICAID

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		87,494.00	7,161.44	.00	10,424.20	77,069.80	11.91
TOTAL	MEDICAID	87,494.00	7,161.44	.00	10,424.20	77,069.80	11.91

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 6752 - ARMAC

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		43,220.34	7,251.70	.00	1,611.83	41,608.51	3.73
TOTAL	ARMAC	43,220.34	7,251.70	.00	1,611.83	41,608.51	3.73

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 6756 - TITLE II-A

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		75,124.66	2,136.29	.00	6,696.81	68,427.85	8.91
TOTAL	TITLE II-A	75,124.66	2,136.29	.00	6,696.81	68,427.85	8.91



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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 6781 - SAFE & DRUG FR IV-A

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	SAFE & DRUG FR IV-A	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 6784 - TITLE VI-B-2

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		15,050.62	.00	.00	.00	15,050.62	.00
TOTAL	TITLE VI-B-2	15,050.62	.00	.00	.00	15,050.62	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 6786 - TITLE IV STUDENT SUP/ACAD

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		25,937.88	.00	.00	.00	25,937.88	.00
TOTAL	TITLE IV STUDENT SUP/ACAD	25,937.88	.00	.00	.00	25,937.88	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 4/19

FUND - 8000 - FOOD SERVICE

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		463,550.00	45,304.67	.00	90,821.60	372,728.40	19.59
TOTAL	FOOD SERVICE	463,550.00	45,304.67	.00	90,821.60	372,728.40	19.59
TOTAL REPORT		19,059,493.62	1,138,358.91	.00	3,455,965.26	15,603,528.36	18.13