

SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 11/20

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	CURR PROP TAX/JULY- DEC	2,000,000.00	.00	.00	1,838,997.51	161,002.49	91.95
11115	PROP TAX RL-JULY-DEC	100,000.00	.00	.00	166,165.40	-66,165.40	166.17
11120	CURRENT PROP TAX/JAN-JUNE	1,068,000.00	.00	.00	216,885.64	851,114.36	20.31
11125	PROP TAX REL/JAN-JUNE	400,000.00	768,645.91	.00	1,229,861.71	-829,861.71	307.47
11140	PROPERTY TAX-DELINQUENT	250,000.00	35,204.03	.00	196,035.15	53,964.85	78.41
11150	EXCESS COMMISSION	4,500.00	.00	.00	3,163.36	1,336.64	70.30
11160	LAND REDEMP-IN STATE SALE	15,000.00	7,934.83	.00	24,628.76	-9,628.76	164.19
13120	SUMMER SCHOOL	10,000.00	.00	.00	3,493.00	6,507.00	34.93
13140	DAY CARE	30,900.00	195.00	.00	22,179.00	8,721.00	71.78
13160	PRESCHOOL PAID	36,000.00	375.00	.00	37,915.00	-1,915.00	105.32
13190	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
13900	TUITION OTH PRGS	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	4,500.00	1,262.52	.00	13,381.03	-8,881.03	297.36
16110	SCHOOL LUNCH PROGRAM	40,000.00	150.00	.00	810.90	39,189.10	2.03
16120	SCHOOL BREAKFAST PROGRAM	7,200.00	.00	.00	.00	7,200.00	.00
16215	A LA CARTE INCOME	200.00	.00	.00	51.10	148.90	25.55
16220	ADULT	9,000.00	356.75	.00	3,701.35	5,298.65	41.13
16300	SPECIAL FUNCTIONS	5,000.00	.00	.00	1,869.28	3,130.72	37.39
16900	OTHER FOOD SVS REVENUE	100.00	.00	.00	.00	100.00	.00
19130	HEADSTART	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	25,000.00	.00	.00	10,071.43	14,928.57	40.29
19900	MISC REV FR LOCAL SOURCES	25,000.00	23.20	.00	24,053.30	946.70	96.21
31101	STATE FOUNDATION FUNDS	3,102,066.00	257,993.00	.00	2,841,513.00	260,553.00	91.60
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	15,730.00	-15,730.00	.00
31460	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
32219	EISENHOWER MATH/SCIENCE	.00	.00	.00	42,051.75	-42,051.75	.00
32220	CURRICULUM FRAMEWORKS-236	36,570.00	.00	.00	36,570.00	.00	100.00
32232	ARK SCHOOL REC PROG	.00	.00	.00	11,550.00	-11,550.00	.00
32250	INDUCTION PRG	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEV ACT 59	23,534.00	.00	.00	23,534.00	.00	100.00
32260	ARK GAME AND FISH	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	3,000.00	.00	.00	.00	3,000.00	.00
32330	NON-HAND-RESID TREATMENT	3,000.00	.00	.00	.00	3,000.00	.00
32340	HAND-RESIDENT TREATMENT	3,000.00	.00	.00	720.00	2,280.00	24.00
32350	EARLY CHLD/MEDICAID MATCH	.00	.00	.00	.00	.00	.00
32355	SP ED CATASTROPHIC	40,000.00	.00	.00	.00	40,000.00	.00
32361	ADV PLACEMENT SCORES	.00	.00	.00	.00	.00	.00
32370	ALT LEARN ENVIRONMENT	14,484.00	.00	.00	11,587.00	2,897.00	80.00
32371	LIMITED ENGLISH PROF	1,035.00	.00	.00	1,035.00	.00	100.00
32381	NSL FUNDING ACT 59	666,334.00	60,576.00	.00	605,760.00	60,574.00	90.91
32382	ESA MATCHING GRANT	.00	.00	.00	162.05	-162.05	.00
32415	SECONDARY WORKFORCE CNTR	.00	2,369.82	.00	9,479.28	-9,479.28	.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)	3,000.00	.00	.00	3,100.48	-100.48	103.35
32710	AR BETTER CHANCE(ABC)GRNT	297,960.00	.00	.00	269,261.52	28,698.48	90.37
32726	EVEN START SUPPLEMENT	10,979.69	.00	.00	35,894.72	-24,915.03	326.92
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

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32912	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
32913	GROWTH FACILITIES	.00	.00	.00	.00	.00	.00
32915	DEBT SERV FUNDING SUPP	1,757.00	.00	.00	1,757.00	.00	100.00
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
32940	BLOOMBOARD TRAINING	.00	.00	.00	.00	.00	.00
32941	COMPUTER SCIENCE	.00	.00	.00	.00	.00	.00
32990	OTH GRANTS & AID FR STATE	60,371.50	.00	.00	60,371.50	.00	100.00
42100	FOREST RESERVE	.00	.00	.00	22,642.15	-22,642.15	.00
42200	FLOOD CONTROL	17,000.00	.00	.00	72.46	16,927.54	.43
43920	MAJ DISAS(RE/EQUIP)81-874	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	360,861.99	22,067.40	.00	226,601.50	134,260.49	62.79
45172	CHILD CARE BILLING	.00	.00	.00	4,636.14	-4,636.14	.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	275,362.44	6,496.42	.00	184,408.14	90,954.30	66.97
45512	PERFORM BASED REIMB	6,000.00	132.58	.00	5,952.38	47.62	99.21
45520	FREE RED & PD BREAKF REIM	100,000.00	4,166.80	.00	119,616.97	-19,616.97	119.62
45540	SNACK REIMB ADE	.00	.00	.00	23,208.68	-23,208.68	.00
45561	REGULAR COMMODITIES DHS	30,000.00	.00	.00	.00	30,000.00	.00
45562	FRESH FRUITS & VEGETABLES	7,000.00	.00	.00	.00	7,000.00	.00
45613	IDEA TITLE VI-B PASS THRU	204,215.31	14,533.40	.00	167,269.53	36,945.78	81.91
45630	EARLY CHILD-DISAD INDIVID	.00	.00	.00	.00	.00	.00
45650	MEDICAID REIMB	64,257.59	10,577.72	.00	58,604.36	5,653.23	91.20
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	ARMAC	47,643.40	14,620.88	.00	11,134.82	36,508.58	23.37
45925	IMPROVING TEACHER QUALITY	84,059.75	127.68	.00	48,560.52	35,499.23	57.77
45971	TITLE IV-A SAFE/DRUG FREE	.00	.00	.00	.00	.00	.00
45977	REAP RURAL & LOW INCOME	28,654.08	.00	.00	20,654.08	8,000.00	72.08
45986	TITLEIV STUD SUP/ACAD ENR	16,276.42	.00	.00	9,893.08	6,383.34	60.78
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	3,975,825.01	229,907.73	.00	2,750,148.88	1,225,676.13	69.17
52201	TSF FROM 2001	5,925,482.11	.00	.00	.00	5,925,482.11	.00
52202	TSF TO OP NEG B	894,424.31	.00	.00	.00	894,424.31	.00
52203	TSF TO SALARY	42,051.75	.00	.00	42,051.75	.00	100.00
52204	NB TSF TO SALARY	36,570.00	36,570.00	.00	73,140.00	-36,570.00	200.00
52300	TRANS TO/FROM BLDG FUND	.00	.00	.00	.00	.00	.00
52600	TRANS TO/FROM FED GRANTS	12,000.00	.00	.00	.00	12,000.00	.00
52900	INDIRECT COST	.00	.00	.00	.00	.00	.00
TOTAL REPORT		20,425,175.35	1,474,286.67	.00	11,531,935.66	8,893,239.69	56.46