

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	CURR PROP TAX/JULY- DEC	1,750,000.00	.00	.00	2,016,619.51	-266,619.51	115.24
11115	PROP TAX RL-JULY-DEC	400,000.00	.00	.00	26,818.75	373,181.25	6.70
11120	CURRENT PROP TAX/JAN-JUNE	1,350,000.00	599,503.46	.00	1,373,238.59	-23,238.59	101.72
11125	PROP TAX REL/JAN-JUNE	500,000.00	.00	.00	590,883.63	-90,883.63	118.18
11140	PROPERTY TAX-DELINQUENT	300,000.00	29,686.48	.00	244,965.35	55,034.65	81.66
11150	EXCESS COMMISSION	7,000.00	4,788.74	.00	4,788.74	2,211.26	68.41
11160	LAND REDEMP-IN STATE SALE	20,000.00	423.40	.00	22,617.10	-2,617.10	113.09
13120	SUMMER SCHOOL	16,000.00	4,795.00	.00	8,975.00	7,025.00	56.09
13140	DAY CARE	19,550.00	480.00	.00	15,899.00	3,651.00	81.32
13160	PRESCHOOL PAID	20,000.00	.00	.00	38,213.00	-18,213.00	191.07
15100	INTEREST ON INVESTMENTS	9,275.00	5,350.59	.00	33,717.25	-24,442.25	363.53
16110	SCHOOL LUNCH PROGRAM	600.00	.00	.00	118.75	481.25	19.79
16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
16215	A LA CARTE INCOME	100.00	.00	.00	4.40	95.60	4.40
16220	ADULT	3,000.00	126.75	.00	3,155.95	-155.95	105.20
16300	SPECIAL FUNCTIONS	5,000.00	1,056.24	.00	2,774.73	2,225.27	55.49
16900	OTHER FOOD SVS REVENUE	.00	.00	.00	.00	.00	.00
17110	ATHLETICS	35,100.00	.00	.00	32,898.00	2,202.00	93.73
17120	OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00	.00
17130	STDNT ORG-EVENTS & ACTIV	307.07	.00	.00	1,850.00	-1,542.93	602.47
17210	SCH SPNSRD-PICTURES,ETC	63,500.00	41,611.62	.00	139,625.47	-76,125.47	219.88
17220	STDNT SPON SALES-IE CANDY	84,740.86	1,176.00	.00	71,335.10	13,405.76	84.18
17310	STNDT ORG MEMBERSHIP DUES	4,000.00	.00	.00	760.00	3,240.00	19.00
17400	PUPIL FEES-LOCKERS/FINES	.00	356.06	.00	1,178.52	-1,178.52	.00
17500	REV FR ENTERP ACTIVITIES	1,200.00	123.40	.00	1,489.64	-289.64	124.14
17510	ATHLETIC GUARANTEES	.00	.00	.00	.00	.00	.00
17900	OTHER STDNT ACTIVITY REV	926.47	.00	.00	.00	926.47	.00
18100	ATHLETIC	23,500.00	.00	.00	.00	23,500.00	.00
18900	OTHER COMMUNITY SVS ACT	.00	.00	.00	.00	.00	.00
19130	HEADSTART	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	52,200.00	19,905.00	.00	76,732.02	-24,532.02	147.00
19550	TRANSITS-FLOW THRU MONEY	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	2,600.00	70.00	.00	2,686.16	-86.16	103.31
19900	MISC REV FR LOCAL SOURCES	10,000.00	1,952.58	.00	10,392.66	-392.66	103.93
31101	STATE FOUNDATION FUNDS	3,030,265.00	252,234.00	.00	3,028,827.00	1,438.00	99.95
31103	98% URT LESS	.00	289,467.00	.00	289,467.00	-289,467.00	.00
31400	TRANSPORTATION AID	4,851.00	.00	.00	4,851.00	.00	100.00
31450	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	90,402.00	.00	.00	90,402.00	.00	100.00
32204	TEACH SALARY EQUALIZATION	153,903.00	12,826.00	.00	153,903.00	.00	100.00
32219	EISENHOWER MATH/SCIENCE	.00	.00	.00	.00	.00	.00
32220	CURRICULUM FRAMEWORKS-236	10,000.00	.00	.00	24,530.00	-14,530.00	245.30
32229	HIGH TECH TRAINING CENTER	.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	31,197.00	.00	.00	31,197.00	.00	100.00
32260	ARK GAME AND FISH	.00	.00	.00	.00	.00	.00
32310	HAND CHLD-SUPV/EXTEND YR	.00	4,938.89	.00	4,938.89	-4,938.89	.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	26,383.47	2,623.12	.00	26,383.47	.00	100.00
32352	SPED EIDT	9,368.07	931.41	.00	9,368.07	.00	100.00
32355	SP ED CATASTROPHIC	40,000.00	47,544.73	.00	47,544.73	-7,544.73	118.86
32361	ADV PLACEMENT SCORES	.00	.00	.00	250.00	-250.00	.00

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32370	ALT LEARN ENVIRONMENT	10,171.00	2,034.00	.00	10,171.00	.00	100.00
32371	LIMITED ENGLISH PROF	732.00	.00	.00	732.00	.00	100.00
32381	NSL FUNDING ACT 59	660,664.00	60,064.00	.00	660,664.00	.00	100.00
32382	ESA MATCHING GRANT	.00	.00	.00	.00	.00	.00
32415	SECONDARY WORKFORCE CNTR	.00	.00	.00	.00	.00	.00
32420	VOC CAPITAL EQUIP GRANT	.00	.00	.00	.00	.00	.00
32480	VOC NEW PGM START-UP	.00	.00	.00	51,471.14	-51,471.14	.00
32520	MATCHING (STATE)	.00	.00	.00	2,814.60	-2,814.60	.00
32710	AR BETTER CHANCE(ABC)GRNT	304,200.00	.00	.00	304,200.00	.00	100.00
32726	EVEN START SUPPLEMENT	.00	.00	.00	.00	.00	.00
32901	TOBACCO TAX	.00	.00	.00	.00	.00	.00
32902	HEALTH SCREEN/RESPONSE GR	7,482.00	.00	.00	.00	7,482.00	.00
32913	GROWTH FACILITIES	.00	.00	.00	.00	.00	.00
32915	DEBT SERV FUNDING SUPP	.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	1,776.00	.00	.00	1,776.00	.00	100.00
42100	FOREST RESERVE	300.00	.00	.00	914.76	-614.76	304.92
42200	FLOOD CONTROL	15,000.00	.00	.00	27,119.28	-12,119.28	180.80
43920	MAJ DISAS(RE/EQUIP)81-874	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	410,443.07	70,472.41	.00	344,273.28	66,169.79	83.88
45140	SBMHAA HOMELESS ASSIS ACT	25,000.00	4,694.22	.00	17,265.11	7,734.89	69.06
45152	SUSTAINABILITY GRANT PSCH	120,000.00	.00	.00	134,200.00	-14,200.00	111.83
45164	STABLIZ GRANT OPERAT IMP	.00	.00	.00	.00	.00	.00
45165	ECON SEC-BASIC SKLS TITL2	.00	.00	.00	.00	.00	.00
45172	CHILD CARE BILLING	72,085.85	5,760.52	.00	78,159.10	-6,073.25	108.43
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	370,000.00	32,604.31	.00	363,353.52	6,646.48	98.20
45512	PERFORM BASED REIMB	3,000.00	769.52	.00	6,670.00	-3,670.00	222.33
45520	FREE RED & PD BREAKF REIM	140,000.00	16,176.56	.00	175,984.64	-35,984.64	125.70
45540	SNACK REIMB ADE	2,000.00	131.76	.00	2,030.16	-30.16	101.51
45549	SUPPLY CHAIN ASSISTANCE	12,228.90	.00	.00	12,228.90	.00	100.00
45556	CHILD NUT EMERGY OPERAT	.00	.00	.00	.00	.00	.00
45558	USDA SUPP CHAIN ASSIST	.00	.00	.00	.00	.00	.00
45559	USDA SUPPLY CHAIN ASSIST2	21,167.44	.00	.00	21,167.44	.00	100.00
45561	REGULAR COMMODITIES DHS	20,000.00	.00	.00	.00	20,000.00	.00
45562	FRESH FRUITS & VEGETABLES	5,000.00	.00	.00	.00	5,000.00	.00
45603	ARP IDEA PART B SECTI 611	42,889.25	.00	.00	42,879.25	10.00	99.98
45604	ARP IDEA PART B SECTI 619	.00	.00	.00	.00	.00	.00
45613	IDEA TITLE VI-B PASS THRU	218,142.48	52,068.50	.00	218,142.48	.00	100.00
45630	EARLY CHILD-DISAD INDIVID	22,461.97	.00	.00	21,251.31	1,210.66	94.61
45650	MEDICAID REIMB	.00	32,012.32	.00	121,625.47	-121,625.47	.00
45812	THRIVE AR LEADER STIP	.00	.00	.00	1,533.13	-1,533.13	.00
45814		.00	.00	.00	.00	.00	.00
45819	SCHOOL HEALTH PROFILES	266.00	.00	.00	266.00	.00	100.00
45913	ARMAC	53,664.88	7,482.00	.00	61,161.57	-7,496.69	113.97
45925	IMPROVING TEACHER QUALITY	53,682.12	163.94	.00	28,644.11	25,038.01	53.36
45938		.00	10,000.00	.00	10,000.00	-10,000.00	.00
45967	ARP HOMELESS II GRANT	34,048.28	956.64	.00	7,596.44	26,451.84	22.31
45974	CARE REIMB	.00	.00	.00	.00	.00	.00
45976	COVID LEAVE	.00	.00	.00	.00	.00	.00

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45977	REAP RURAL & LOW INCOME	26,661.75	.00	.00	11,643.00	15,018.75	43.67
45980	ESSER II	.00	.00	.00	.00	.00	.00
45981	ESSER II	632,812.86	.00	.00	632,812.86	.00	100.00
45986	TITLEIV STUD SUP/ACAD ENR	46,588.08	.00	.00	.00	46,588.08	.00
45988	CARES ACT	.00	.00	.00	.00	.00	.00
45995	APR ESSER III	2,133,447.44	383,475.42	.00	1,376,670.60	756,776.84	64.53
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
51999	AUDIT ADJ PRIOR YEAR	.00	.00	.00	.00	.00	.00
52200	TRANS TO/FROM OP FUND	4,128,337.40	858,947.96	.00	3,937,244.44	191,092.96	95.37
52201	TSF FROM 2001	7,429,737.66	.00	.00	.00	7,429,737.66	.00
52202	TSF TO OP NEG B	.00	.00	.00	.00	.00	.00
52203	TSF TO SALARY	.00	.00	.00	.00	.00	.00
52204	NB TSF TO SALARY	.00	25,650.00	.00	166,725.00	-166,725.00	.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
52700	TRANS TO/FROM STUDENT ACT	.00	45,060.50	.00	51,248.92	-51,248.92	.00
52900	INDIRECT COST	.00	.00	.00	.00	.00	.00
52930	COOP ELC HEALTH GRANT	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		25,098,959.37	2,930,495.05	.00	17,338,038.99	7,760,920.38	69.08