

SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 11/24

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	CURR PROP TAX/JULY- DEC	2,400,000.00	.00	.00	2,315,743.76	84,256.24	96.49
11115	PROP TAX RL-JULY-DEC	163,249.74	.00	.00	1,124.00	162,125.74	.69
11120	CURRENT PROP TAX/JAN-JUNE	1,250,000.00	960,489.94	.00	1,708,809.86	-458,809.86	136.70
11125	PROP TAX REL/JAN-JUNE	550,000.00	.00	.00	64,814.49	485,185.51	11.78
11140	PROPERTY TAX-DELINQUENT	250,000.00	46,394.51	.00	333,018.68	-83,018.68	133.21
11150	EXCESS COMMISSION	4,500.00	4,421.74	.00	3,822.78	677.22	84.95
11160	LAND REDEMP-IN STATE SALE	170,000.00	200.43	.00	124,044.00	45,956.00	72.97
11400	PENALTIES/INTEREST ON TAX	2,275.13	.00	.00	-2,275.13	4,550.26	-100.00
13120	SUMMER SCHOOL	8,000.00	.00	.00	5,781.00	2,219.00	72.26
13140	DAY CARE	20,000.00	1,432.00	.00	22,135.05	-2,135.05	110.68
13160	PRESCHOOL PAID	25,000.00	4,672.00	.00	44,291.00	-19,291.00	177.16
15100	INTEREST ON INVESTMENTS	34,000.00	8,940.63	.00	79,110.48	-45,110.48	232.68
16110	SCHOOL LUNCH PROGRAM	200.00	27.20	.00	345.44	-145.44	172.72
16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
16215	A LA CARTE INCOME	50.00	1.50	.00	15.75	34.25	31.50
16220	ADULT	3,000.00	639.45	.00	2,863.00	137.00	95.43
16300	SPECIAL FUNCTIONS	5,000.00	.00	.00	874.84	4,125.16	17.50
16900	OTHER FOOD SVS REVENUE	.00	.00	.00	11,507.17	-11,507.17	.00
19130	HEADSTART	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	15,000.00	3.54	.00	15,000.00	.00	100.00
19550	TRANSITS-FLOW THRU MONEY	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	4,400.00	.00	.00	3,447.13	952.87	78.34
19900	MISC REV FR LOCAL SOURCES	10,000.00	686.46	.00	4,621.02	5,378.98	46.21
21200	SEVERANCE TAX	.00	.00	.00	106.44	-106.44	.00
31101	STATE FOUNDATION FUNDS	3,136,204.00	261,417.00	.00	2,875,119.00	261,085.00	91.68
31103	98% URT LESS	.00	.00	.00	.00	.00	.00
31400	TRANSPORTATION AID	58,929.00	.00	.00	58,929.00	.00	100.00
31450	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
32204	TEACH SALARY EQUALIZATION	155,165.00	12,930.00	.00	142,230.00	12,935.00	91.66
32205	ACT237 TEACHSALFUND	393,034.00	.00	.00	393,034.00	.00	100.00
32219	EISENHOWER MATH/SCIENCE	.00	.00	.00	.00	.00	.00
32220	CURRICULUM FRAMEWORKS-236	12,265.00	.00	.00	12,265.00	.00	100.00
32221	COMPUTER SCIENCE INT SUPP	2,453.00	.00	.00	2,453.00	.00	100.00
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	31,452.00	.00	.00	31,452.00	.00	100.00
32260	ARK GAME AND FISH	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	3,467.31	-3,467.31	.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	25,256.49	2,509.85	.00	22,746.64	2,509.85	90.06
32352	SPED EIDT	8,967.90	.00	.00	7,184.21	1,783.69	80.11
32355	SP ED CATASTROPHIC	50,000.00	.00	.00	.00	50,000.00	.00
32361	ADV PLACEMENT SCORES	.00	.00	.00	300.00	-300.00	.00
32370	ALT LEARN ENVIRONMENT	39,522.00	.00	.00	31,618.00	7,904.00	80.00
32371	LIMITED ENGLISH PROF	732.00	.00	.00	732.00	.00	100.00
32381	NSL FUNDING ACT 59	656,360.00	59,669.00	.00	596,690.00	59,670.00	90.91
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	38,043.66	.00	.00	38,043.66	.00	100.00
32520	MATCHING (STATE)	2,000.00	.00	.00	3,185.08	-1,185.08	159.25

SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 11/24

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
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	.00	.00	.00	.00	.00	.00
32907	SCHOOL SAFETY GRANT	121,100.00	.00	.00	121,100.00	.00	100.00
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	16,512.31	.00	.00	16,512.31	.00	100.00
42100	FOREST RESERVE	25,500.00	2,567.49	.00	2,816.11	22,683.89	11.04
42200	FLOOD CONTROL	20,000.00	.00	.00	25,758.28	-5,758.28	128.79
43920	MAJ DISAS(RE/EQUIP)81-874	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	388,100.22	26,561.47	.00	251,834.25	136,265.97	64.89
45140	SBMHAA HOMELESS ASSIS ACT	27,734.89	1,401.89	.00	20,279.28	7,455.61	73.12
45152	SUSTAINABILITY GRANT PSCH	.00	.00	.00	.00	.00	.00
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	80,675.67	2,958.69	.00	61,077.60	19,598.07	75.71
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	34,115.41	.00	257,080.63	112,919.37	69.48
45512	PERFORM BASED REIMB	3,000.00	839.04	.00	6,292.00	-3,292.00	209.73
45519	PRIOR YEAR LUNCH REIMB	.00	.00	.00	2,113.23	-2,113.23	.00
45520	FREE RED & PD BREAKF REIM	150,000.00	18,983.80	.00	142,528.00	7,472.00	95.02
45529	PRIOR YEAR BREAKFAST REIM	.00	.00	.00	24,588.66	-24,588.66	.00
45540	SNACK REIMB ADE	2,000.00	235.17	.00	1,945.71	54.29	97.29
45549	SUPPLY CHAIN ASSISTANCE	.00	.00	.00	.00	.00	.00
45554	SUPPLY CHAIN ASSISTANCE	26,602.55	.00	.00	26,975.98	-373.43	101.40
45556	CHILD NUT EMERGY OPERAT	29,264.00	.00	.00	.00	29,264.00	.00
45558	USDA SUPP CHAIN ASSIST	.00	.00	.00	.00	.00	.00
45559	USDA SUPPLY CHAIN ASSIST2	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
45604	ARP IDEA PART B SECTI 619	.00	.00	.00	.00	.00	.00
45613	IDEA TITLE VI-B PASS THRU	225,449.15	12,668.84	.00	119,052.33	106,396.82	52.81
45630	EARLY CHILD-DISAD INDIVID	22,555.02	.00	.00	22,555.02	.00	100.00
45650	MEDICAID REIMB	.00	6,605.06	.00	167,975.66	-167,975.66	.00
45812	THRIVE AR LEADER STIP	.00	.00	.00	1,533.13	-1,533.13	.00
45814	.00	.00	.00	.00	.00	.00	.00
45819	SCHOOL HEALTH PROFILES	.00	.00	.00	.00	.00	.00
45913	ARMAC	51,221.18	9,957.18	.00	50,751.38	469.80	99.08
45925	IMPROVING TEACHER QUALITY	69,578.92	.00	.00	59,105.34	10,473.58	84.95
45938	.00	.00	.00	.00	.00	.00	.00
45967	ARP HOMELESS II GRANT	25,853.97	525.55	.00	21,116.99	4,736.98	81.68
45974	CARE REIMB	.00	.00	.00	.00	.00	.00
45976	COVID LEAVE	.00	.00	.00	.00	.00	.00
45977	REAP RURAL & LOW INCOME	25,046.42	.00	.00	22,078.22	2,968.20	88.15
45979	STRONG CONNECTION GRANT	120,925.00	4,000.00	.00	36,000.00	84,925.00	29.77
45980	ESSER II	.00	.00	.00	.00	.00	.00
45981	ESSER II	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 11/24

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45986	TITLEIV STUD SUP/ACAD ENR	26,597.86	.00	.00	10,001.97	16,595.89	37.60
45988	CARES ACT	.00	.00	.00	.00	.00	.00
45995	APR ESSER III	694,122.00	28,265.10	.00	426,949.13	267,172.87	61.51
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	4,412,658.36	339,125.96	.00	2,948,329.00	1,464,329.36	66.82
52201	TSF FROM 2001	6,389,445.14	.00	.00	.00	6,389,445.14	.00
52202	TSF TO OP NEG B	1,521,655.81	.00	.00	.00	1,521,655.81	.00
52203	TSF TO SALARY	.00	.00	.00	.00	.00	.00
52204	NB TSF TO SALARY	155,165.00	.00	.00	155,165.00	.00	100.00
52205		393,034.00	.00	.00	393,034.00	.00	100.00
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	20,000.00	.00	.00	20,000.00	.00	100.00
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		25,268,056.39	1,853,245.90	.00	14,677,398.87	10,590,657.52	58.09