

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 01/02/2025  
TIME: 09:37:33

FLIPPIN SCHOOL DISTRICT #26  
SUMMARY REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 1000 - TEACHER SALARY FUND

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		3,857,649.08	355,963.84	.00	1,676,212.23	2,181,436.85	43.45
TOTAL	TEACHER SALARY FUND	3,857,649.08	355,963.84	.00	1,676,212.23	2,181,436.85	43.45

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 1214 - MERIT TEACHER INCENTIVE

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

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

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: 6/25

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: 6/25

FUND - 1220 - NBCTP

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

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

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: 6/25

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: 6/25

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: 6/25

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: 6/25

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: 6/25

FUND - 1281 - NSLA CERT

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		234,109.66	19,509.14	.00	103,486.67	130,622.99	44.20
TOTAL	NSLA CERT	234,109.66	19,509.14	.00	103,486.67	130,622.99	44.20

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 1365 - ABC GRANT

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		50,000.00	4,166.67	.00	20,833.35	29,166.65	41.67
TOTAL	ABC GRANT	50,000.00	4,166.67	.00	20,833.35	29,166.65	41.67

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 1372 - DHS/DCCECE

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

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 1941 - COMPUTER SCIENCE

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	2,000.00	.00	2,000.00	-2,000.00	.00
TOTAL	COMPUTER SCIENCE	.00	2,000.00	.00	2,000.00	-2,000.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 2000 - OPERATING FUND

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		7,810,641.89	.00	.00	.00	7,810,641.89	.00
TOTAL	OPERATING FUND	7,810,641.89	.00	.00	.00	7,810,641.89	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 2001 - OP OTHER FUND

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		7,442,515.00	579,670.05	.00	4,316,204.77	3,126,310.23	57.99
TOTAL	OP OTHER FUND	7,442,515.00	579,670.05	.00	4,316,204.77	3,126,310.23	57.99



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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 2002 - PRESCHOOL PAID

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		35,000.00	2,800.00	.00	25,335.00	9,665.00	72.39
TOTAL	PRESCHOOL PAID	35,000.00	2,800.00	.00	25,335.00	9,665.00	72.39

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 2003 - BEFORE/AFTER SCHOOL CARE

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		10,000.00	1,745.00	.00	10,778.00	-778.00	107.78
TOTAL	BEFORE/AFTER SCHOOL CARE	10,000.00	1,745.00	.00	10,778.00	-778.00	107.78

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 2005 - EMERGENCY SCL PANTRY/FOOD P

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		7,600.00	1,853.02	.00	1,853.02	5,746.98	24.38
TOTAL	EMERGENCY SCL PANTRY/FOOD P	7,600.00	1,853.02	.00	1,853.02	5,746.98	24.38

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 2010 - 79GRANT GAME & FISH WILD

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		12,288.19	.00	.00	.00	12,288.19	.00
TOTAL	79GRANT GAME & FISH WILD	12,288.19	.00	.00	.00	12,288.19	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

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: 6/25

FUND - 2214 - MERIT TEACHER INCENTIVE

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

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

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: 6/25

FUND - 2218 - DECL ENROL

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		293,977.00	142,782.00	.00	142,782.00	151,195.00	48.57
TOTAL	DECL ENROL	293,977.00	142,782.00	.00	142,782.00	151,195.00	48.57



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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 2220 - NBC BONUS

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		12,265.00	.00	.00	.00	12,265.00	.00
TOTAL	NBC BONUS	12,265.00	.00	.00	.00	12,265.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 2222 - ENHANCED TRANSPORTATION

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		58,929.00	.00	.00	58,929.00	.00	100.00
TOTAL	ENHANCED TRANSPORTATION	58,929.00	.00	.00	58,929.00	.00	100.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 2223 - PROF DEV ACT 59

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		28,615.00	.00	.00	28,615.00	.00	100.00
TOTAL	PROF DEV ACT 59	28,615.00	.00	.00	28,615.00	.00	100.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

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: 6/25

FUND - 2240 - SP ED LEA SUPV

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

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

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]%'  
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FUND - 2247 - PROF LEARNING GRANT

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		26,615.82	26,615.82	.00	26,615.82	.00	100.00
TOTAL	PROF LEARNING GRANT	26,615.82	26,615.82	.00	26,615.82	.00	100.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 2250 - EDUC REIMB RESID REPLCMT

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



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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 2255 - ED REIMB RES PLACE DISABL

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

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 2260 - SP ED E CH

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		29,045.75	2,904.51	.00	11,618.04	17,427.71	40.00
TOTAL	SP ED E CH	29,045.75	2,904.51	.00	11,618.04	17,427.71	40.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 2262 - SPED EIDT

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		10,316.21	1,031.62	.00	4,126.48	6,189.73	40.00
TOTAL	SPED EIDT	10,316.21	1,031.62	.00	4,126.48	6,189.73	40.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 2265 - SP ED CAT

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	SP ED CAT	50,000.00	.00	.00	.00	50,000.00	.00

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ACCOUNTING PERIOD: 6/25

FUND - 2271 - ADVANCE PLACEMENT SCORES

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	200.00	.00	200.00	-200.00	.00
TOTAL	ADVANCE PLACEMENT SCORES	.00	200.00	.00	200.00	-200.00	.00

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ACCOUNTING PERIOD: 6/25

FUND - 2275 - ALT LEARN ENV

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		21,631.00	.00	.00	17,305.00	4,326.00	80.00
TOTAL	ALT LEARN ENV	21,631.00	.00	.00	17,305.00	4,326.00	80.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 2276 - LIMITED ENGLISH PROF

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	732.00	.00	732.00	-732.00	.00
TOTAL	LIMITED ENGLISH PROF	.00	732.00	.00	732.00	-732.00	.00

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ACCOUNTING PERIOD: 6/25

FUND - 2281 - NSLA

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		600,408.00	54,583.00	.00	272,915.00	327,493.00	45.45
TOTAL	NSLA	600,408.00	54,583.00	.00	272,915.00	327,493.00	45.45



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ACCOUNTING PERIOD: 6/25

FUND - 2282 - ESA MATCHING GRANT

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

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 2293 - NAC/ASU CENTER PRGMS

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	NAC/ASU CENTER PRGMS	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

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: 6/25

FUND - 2340 - PROSTART WORKFORCE ED

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

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 2341 - MODERNIZATION/CTE GRANT

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		1,382.03	.00	.00	1,382.03	.00	100.00
TOTAL	MODERNIZATION/CTE GRANT	1,382.03	.00	.00	1,382.03	.00	100.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 2365 - ABC GRANT

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		306,300.00	30,630.00	.00	183,780.00	122,520.00	60.00
TOTAL	ABC GRANT	306,300.00	30,630.00	.00	183,780.00	122,520.00	60.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 2372 - DHS/DCCECE

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

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ACCOUNTING PERIOD: 6/25

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: 6/25

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: 6/25

FUND - 2397 - SCHOOL SAFETY GRANT

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		154,100.17	.00	.00	.00	154,100.17	.00
TOTAL	SCHOOL SAFETY GRANT	154,100.17	.00	.00	.00	154,100.17	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

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: 6/25

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: 6/25

FUND - 2902 - HEALTH SCREEN/RESPONSE GR

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	HEALTH SCREEN/RESPONSE GR	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

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: 6/25

FUND - 2941 - COMPUTER SCIENCE

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		2,453.00	.00	.00	2,453.00	.00	100.00
TOTAL	COMPUTER SCIENCE	2,453.00	.00	.00	2,453.00	.00	100.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 2942 - COMP SCI INITIATIVE

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		5,000.00	4,854.34	.00	4,854.34	145.66	97.09
TOTAL	COMP SCI INITIATIVE	5,000.00	4,854.34	.00	4,854.34	145.66	97.09



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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 3000 - BUILDING FUND

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		30,000.00	3,185.16	.00	22,826.43	7,173.57	76.09
TOTAL	BUILDING FUND	30,000.00	3,185.16	.00	22,826.43	7,173.57	76.09

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 3001 - ELM BUILD SCH PROJ

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	3,075.33	-3,075.33	.00
TOTAL	ELM BUILD SCH PROJ	.00	.00	.00	3,075.33	-3,075.33	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 3200 - 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: 6/25

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: 6/25

FUND - 4000 - DEBT SERVICE FUND

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		320,613.76	.00	.00	.00	320,613.76	.00
TOTAL	DEBT SERVICE FUND	320,613.76	.00	.00	.00	320,613.76	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 6201 - CHILD CARE BILLING

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

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 6203 - CHILD CAR BILLING

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		50,000.00	2,705.88	.00	27,406.85	22,593.15	54.81
TOTAL	CHILD CAR BILLING	50,000.00	2,705.88	.00	27,406.85	22,593.15	54.81

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

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: 6/25

FUND - 6501 - TITLE I

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		380,768.18	46,504.60	.00	165,879.20	214,888.98	43.56
TOTAL	TITLE I	380,768.18	46,504.60	.00	165,879.20	214,888.98	43.56

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 6530 - HOMELESS GRANT

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		44,248.88	.00	.00	2,958.01	41,290.87	6.68
TOTAL	HOMELESS GRANT	44,248.88	.00	.00	2,958.01	41,290.87	6.68

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 6552 - SUSTAINABILITY GRANT PSCH

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

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 6562 - CHILD CARE BILLING

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

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 6564 - STABLIZATION GRANT OPERAT

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

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 6565 - STABLZ QUALTIY IMPROV GRT

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	STABLZ QUALTIY IMPROV GRT	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

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: 6/25

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: 6/25

FUND - 6702 - TITLE VI-B

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		212,251.81	20,707.73	.00	54,530.35	157,721.46	25.69
TOTAL	TITLE VI-B	212,251.81	20,707.73	.00	54,530.35	157,721.46	25.69

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 6703 - ARP IDEA PART B SEC 611

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	ARP IDEA PART B SEC 611	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 6704 - ARP IDEA PART B SEC 619

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	ARP IDEA PART B SEC 619	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 6710 - SP ED EARLY CHILDHOOD

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		21,667.72	10,268.53	.00	10,268.53	11,399.19	47.39
TOTAL	SP ED EARLY CHILDHOOD	21,667.72	10,268.53	.00	10,268.53	11,399.19	47.39

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 6750 - MEDICAID

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		140,000.00	.00	.00	36,997.05	103,002.95	26.43
TOTAL	MEDICAID	140,000.00	.00	.00	36,997.05	103,002.95	26.43

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 6752 - ARMAC

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		86,778.80	.00	.00	12,296.96	74,481.84	14.17
TOTAL	ARMAC	86,778.80	.00	.00	12,296.96	74,481.84	14.17

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ACCOUNTING PERIOD: 6/25

FUND - 6756 - TITLE II-A

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		51,873.27	1,563.06	.00	14,826.27	37,047.00	28.58
TOTAL	TITLE II-A	51,873.27	1,563.06	.00	14,826.27	37,047.00	28.58

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ACCOUNTING PERIOD: 6/25

FUND - 6767 - ARP HOMLESS II GRANT

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		835.66	.00	.00	835.66	.00	100.00
TOTAL	ARP HOMLESS II GRANT	835.66	.00	.00	835.66	.00	100.00



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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 6774 - CARE REIMB

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

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 6776 - COVID LEAVE

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

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 6778 - SAMHSA GRANT

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

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 6779 - STRONGER CONNECTIONS GRAN

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		80,925.00	5,109.03	.00	28,436.12	52,488.88	35.14
TOTAL	STRONGER CONNECTIONS GRAN	80,925.00	5,109.03	.00	28,436.12	52,488.88	35.14

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 6780 - ESSER

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

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

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: 6/25

FUND - 6784 - TITLE VI-B-2

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		29,287.27	812.15	.00	20,381.81	8,905.46	69.59
TOTAL	TITLE VI-B-2	29,287.27	812.15	.00	20,381.81	8,905.46	69.59

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 6786 - TITLE IV STUDENT SUP/ACAD

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		39,580.75	4,109.02	.00	21,042.64	18,538.11	53.16
TOTAL	TITLE IV STUDENT SUP/ACAD	39,580.75	4,109.02	.00	21,042.64	18,538.11	53.16



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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 6788 - PRESCHOOL DEVEL GRANT

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	3,500.00	.00	23,500.00	-23,500.00	.00
TOTAL	PRESCHOOL DEVEL GRANT	.00	3,500.00	.00	23,500.00	-23,500.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 6795 - ARP ESSER III

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		168,427.75	.00	.00	168,427.75	.00	100.00
TOTAL	ARP ESSER III	168,427.75	.00	.00	168,427.75	.00	100.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 6804 - COOP ELC HEALTH GRANT

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	COOP ELC HEALTH GRANT	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 6811 - THRIVE AR LEADER STIP

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	THRIVE AR LEADER STIP	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 6819 - SCHOOL HEALTH PROFILE

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		399.00	.00	.00	399.00	.00	100.00
TOTAL	SCHOOL HEALTH PROFILE	399.00	.00	.00	399.00	.00	100.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 8000 - FOOD SERVICE

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		536,425.00	3,173.00	.00	105,606.09	430,818.91	19.69
TOTAL	FOOD SERVICE	536,425.00	3,173.00	.00	105,606.09	430,818.91	19.69

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 8010 - 79 GRANT GAME & FISH WILD

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	79 GRANT GAME & FISH WILD	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 8056 - CHILD NUTRI EMERGENCY OPE

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	CHILD NUTRI EMERGENCY OPE	.00	.00	.00	.00	.00	.00



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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 8058 - USDA SUPPLY CHAIN ASSIST

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	USDA SUPPLY CHAIN ASSIST	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 8059 - SUPPLY CHAIN ASSIST

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

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 8060 - SUPPLY CHAIN ASSIST 23

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	SUPPLY CHAIN ASSIST 23	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%'  
ACCOUNTING PERIOD: 6/25

FUND - 8061 - SUPPLY CHAIN ASSISTANCE

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	SUPPLY CHAIN ASSISTANCE	.00	.00	.00	.00	.00	.00
TOTAL REPORT		23,254,924.65	1,333,679.17	.00	7,632,704.80	15,622,219.85	32.82