

SELECTION CRITERIA: revledgr.key_orgn like '[123468]%'
 ACCOUNTING PERIOD: 9/26

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
11110	CURR PROP TAX/JULY- DEC	2,300,000.00	.00	.00	2,176,023.77	123,976.23	94.61
11115	PROP TAX RL-JULY-DEC	10,000.00	.00	.00	17,219.83	-7,219.83	172.20
11120	CURRENT PROP TAX/JAN-JUNE	2,100,000.00	103,417.85	.00	103,417.85	1,996,582.15	4.92
11125	PROP TAX REL/JAN-JUNE	65,000.00	.00	.00	718,748.28	-653,748.28	1105.77
11140	PROPERTY TAX-DELINQUENT	300,000.00	30,534.19	.00	206,782.56	93,217.44	68.93
11150	EXCESS COMMISSION	4,000.00	.00	.00	148,552.05	-144,552.05	3713.80
11160	LAND REDEMP-IN STATE SALE	100,000.00	727.92	.00	25,362.54	74,637.46	25.36
11400	PENALTIES/INTEREST ON TAX	5,000.00	.00	.00	8,623.10	-3,623.10	172.46
13120	SUMMER SCHOOL	8,000.00	.00	.00	3,535.00	4,465.00	44.19
13140	DAY CARE	24,000.00	691.00	.00	8,115.00	15,885.00	33.81
13160	PRESCHOOL PAID	21,000.00	2,060.00	.00	19,145.00	1,855.00	91.17
13190	TODDLER RM TUITION	4,000.00	1,105.00	.00	7,235.00	-3,235.00	180.88
15100	INTEREST ON INVESTMENTS	100,000.00	7,803.69	.00	83,438.67	16,561.33	83.44
16110	SCHOOL LUNCH PROGRAM	500.00	.00	.00	113.00	387.00	22.60
16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
16215	A LA CARTE INCOME	1,000.00	.00	.00	2.00	998.00	.20
16220	ADULT	6,000.00	292.80	.00	1,652.70	4,347.30	27.55
16300	SPECIAL FUNCTIONS	1,000.00	.00	.00	.00	1,000.00	.00
16900	OTHER FOOD SVS REVENUE	16,000.00	.00	.00	417.47	15,582.53	2.61
19130	HEADSTART	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	24,000.00	.00	.00	.00	24,000.00	.00
19550	TRANSITS-FLOW THRU MONEY	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	3,400.00	.00	.00	.00	3,400.00	.00
19900	MISC REV FR LOCAL SOURCES	197,069.87	397.80	.00	12,873.99	184,195.88	6.53
21200	SEVERANCE TAX	300.00	.00	.00	49.67	250.33	16.56
31101	STATE FOUNDATION FUNDS	2,434,469.00	203,471.00	.00	1,827,051.00	607,418.00	75.05
31103	98% URT LESS	.00	.00	.00	.00	.00	.00
31400	TRANSPORTATION AID	118,479.01	.00	.00	118,479.01	.00	100.00
31450	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	91,129.00	51,152.00	.00	91,129.00	.00	100.00
32204	TEACH SALARY EQUALIZATION	155,165.00	12,930.00	.00	116,370.00	38,795.00	75.00
32205	ACT237 TEACHSALFUND	393,034.00	.00	.00	393,034.00	.00	100.00
32214	COMPUTER BASED ED PGM	.00	.00	.00	.00	.00	.00
32219	EISENHOWER MATH/SCIENCE	.00	.00	.00	.00	.00	.00
32220	CURRICULUM FRAMEWORKS-236	12,265.00	.00	.00	.00	12,265.00	.00
32221	COMPUTER SCIENCE INT SUPP	2,000.00	.00	.00	2,453.00	-453.00	122.65
32222	CAREER EDUCATION	5,000.00	.00	.00	.00	5,000.00	.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
32251	PROF LEARNING GRANT	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEV ACT 59	30,370.00	.00	.00	30,370.00	.00	100.00
32260	ARK GAME AND FISH	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.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	52,954.20	3,228.65	.00	22,646.63	30,307.57	42.77
32352	SPED EIDT	.00	.00	.00	.00	.00	.00
32355	SP ED CATASTROPHIC	65,000.00	.00	.00	.00	65,000.00	.00
32361	ADV PLACEMENT SCORES	200.00	.00	.00	140.00	60.00	70.00
32370	ALT LEARN ENVIRONMENT	26,615.00	.00	.00	21,292.00	5,323.00	80.00
32371	LIMITED ENGLISH PROF	.00	.00	.00	.00	.00	.00
32381	NSL FUNDING ACT 59	594,517.00	54,047.00	.00	432,376.00	162,141.00	72.73
32382	ESA MATCHING GRANT	5,800.02	.00	.00	5,530.04	269.98	95.35

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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	.00	.00	.00
32481	MODERNIZATION/CTE GRANT	19,564.53	9,088.23	.00	19,564.53	.00	100.00
32520	MATCHING (STATE)	3,000.00	.00	.00	2,767.02	232.98	92.23
32541	PAID BREAKFAST	5,000.00	7,869.20	.00	18,101.22	-13,101.22	362.02
32710	AR BETTER CHANCE(ABC)GRNT	306,300.00	28,588.00	.00	277,173.06	29,126.94	90.49
32711	ADE CCB STATE MATCH	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.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	1,069.95	.00	.00	1,069.95	.00	100.00
42100	FOREST RESERVE	2,500.00	2,165.21	.00	2,311.62	188.38	92.46
42200	FLOOD CONTROL	25,000.00	.00	.00	17,547.72	7,452.28	70.19
43181	21ST CENTURY GRANT	200,000.00	594.92	.00	101,690.12	98,309.88	50.85
43920	MAJ DISAS(RE/EQUIP)81-874	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	393,555.78	638.01	.00	226,657.14	166,898.64	57.59
45140	SBMHAA HOMELESS ASSIS ACT	10,978.31	.00	.00	10,978.31	.00	100.00
45152	SUSTAINABILITY GRANT PSCH	22,968.32	.00	.00	.00	22,968.32	.00
45164	STABLIZ GRANT OPERAT IMP	.00	.00	.00	.00	.00	.00
45165	ECON SEC-BASIC SKLS TITL2	55,337.11	.00	.00	.00	55,337.11	.00
45172	CHILD CARE BILLING	.00	.00	.00	.00	.00	.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	280,000.00	33,388.34	.00	219,803.14	60,196.86	78.50
45512	PERFORM BASED REIMB	2,734.18	797.67	.00	-19,143.09	21,877.27	-700.14
45519	PRIOR YEAR LUNCH REIMB	.00	.00	.00	.00	.00	.00
45520	FREE RED & PD BREAKF REIM	200,000.00	18,600.26	.00	123,858.04	76,141.96	61.93
45529	PRIOR YEAR BREAKFAST REIM	.00	.00	.00	.00	.00	.00
45540	SNACK REIMB ADE	10,000.00	1,388.52	.00	8,777.16	1,222.84	87.77
45549	SUPPLY CHAIN ASSISTANCE	.00	.00	.00	.00	.00	.00
45554	SUPPLY CHAIN ASSISTANCE	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
45561	REGULAR COMMODITIES DHS	.00	.00	.00	.00	.00	.00
45562	FRESH FRUITS & VEGETABLES	.00	.00	.00	.00	.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	212,407.30	.00	.00	111,726.48	100,680.82	52.60
45630	EARLY CHILD-DISAD INDIVID	22,338.27	.00	.00	10,886.47	11,451.80	48.73
45650	MEDICAID REIMB	130,000.00	11,436.96	.00	108,205.56	21,794.44	83.24
45701	QUALITY IMP GT PRESCHOOL	.00	.00	.00	.00	.00	.00
45703	CHILD CARE BILLING	57,079.31	5,922.00	.00	46,847.70	10,231.61	82.07
45812	THRIVE AR LEADER STIP	.00	.00	.00	.00	.00	.00
45814	.00	.00	.00	.00	.00	.00	.00
45819	SCHOOL HEALTH PROFILES	.00	.00	.00	.00	.00	.00

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45832	TUTORING	57,600.00	.00	.00	.00	57,600.00	.00
45861	PRESCH QUALITY INCEN GR	3,500.00	.00	.00	.00	3,500.00	.00
45913	ARMAC	70,000.00	.00	.00	23,538.11	46,461.89	33.63
45925	IMPROVING TEACHER QUALITY	64,426.38	8,858.00	.00	44,544.33	19,882.05	69.14
45938		.00	.00	.00	.00	.00	.00
45967	ARP HOMELESS II GRANT	.00	.00	.00	.00	.00	.00
45974	CARE REIMB	.00	.00	.00	.00	.00	.00
45976	COVID LEAVE	.00	.00	.00	.00	.00	.00
45977	REAP RURAL & LOW INCOME	26,542.52	2,140.19	.00	25,822.77	719.75	97.29
45979	STRONG CONNECTION GRANT	21,834.70	.00	.00	21,834.70	.00	100.00
45980	ESSER II	.00	.00	.00	.00	.00	.00
45981	ESSER II	.00	.00	.00	.00	.00	.00
45986	TITLEIV STUD SUP/ACAD ENR	35,578.10	141.06	.00	17,242.48	18,335.62	48.46
45988	CARES ACT	.00	.00	.00	.00	.00	.00
45995	APR ESSER III	168,427.75	.00	.00	.00	168,427.75	.00
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	4,040,006.08	323,792.87	.00	2,166,492.95	1,873,513.13	53.63
52201	TSF FROM 2001	6,045,919.88	.00	.00	.00	6,045,919.88	.00
52202	TSF TO OP NEG B	1,336,430.28	.00	.00	.00	1,336,430.28	.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	.00	.00	.00	.00	.00	.00
52606	TSF FEDERAL TO OPERATING	21,772.80	1,011.92	.00	7,816.98	13,955.82	35.90
52900	INDIRECT COST	4,100.00	.00	.00	.00	4,100.00	.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		23,681,437.65	928,280.26	.00	10,746,491.63	12,934,946.02	45.38