

SELECTION CRITERIA: revledgr.key_orgn matches '2*' and revledgr.account matches '11*' AND orgn.key_orgn = revledgr.key_o

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	666,800.00	-79,515.30	.00	431,156.39	235,643.61	64.66
11115	PROPERTY TAX RELIEF	30,756.00	-49,462.37	.00	118,929.92	-88,173.92	386.69
11120	PROPERTY TAX-40% BY 6/30	190,610.00	243,419.51	.00	243,419.51	-52,809.51	127.71
11125	PROP TAX RELIEF-1-6/30	30,760.00	.00	.00	.00	30,760.00	.00
11140	PROPERTY TAXES-DELINQUENT	86,155.00	-16,897.39	.00	45,246.07	40,908.93	52.52
11150	EXCESS COMMISSION	20,150.00	.00	.00	.00	20,150.00	.00
11160	LAND REDEMP-IN STATE SALE	39,307.00	.00	.00	13,228.82	26,078.18	33.66
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	.00	.00	.00
TOTAL REPORT		1,064,538.00	97,544.45	.00	851,980.71	212,557.29	80.03

2009-2010

SELECTION CRITERIA: revledgr.key_orgn matches '2*' and revledgr.account matches '3*' AND orgn.key_orgn = revledgr.key_or

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31101	FOUNDATION AID FUNDING	3,984,270.00	.00	.00	3,984,270.00	.00	100.00
31102	ENHANCED EDU FUNDING	27,244.00	.00	.00	27,244.00	.00	100.00
31103	98% TAX COLLECTION RATE G	.00	48,942.00	.00	48,942.00	-48,942.00	.00
31200	ADD'L BASE FUNDING	.00	.00	.00	.00	.00	.00
31400	TRANSPORTATION AID	.00	.00	.00	.00	.00	.00
31450	INCENTIVE FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT FUND	125,895.00	.00	.00	125,895.00	.00	100.00
31600	INCENTIVE FUNDING	.00	.00	.00	.00	.00	.00
31620	SUPPLEMENT MILLAGE INCENT	35,953.00	.00	.00	35,953.00	.00	100.00
31650	REVENUE LOSS FUNDING	.00	.00	.00	.00	.00	.00
31900	OTHER	.00	350.00	.00	1,050.00	-1,050.00	.00
32110	ADULT BASIC	.00	.00	.00	.00	.00	.00
32120	ADULT GENERAL EDUCATION	.00	.00	.00	.00	.00	.00
32225	EXPLORNET TECH GRANT	.00	.00	.00	.00	.00	.00
32226	HIGH PRIORITY DIST GRANT	.00	.00	.00	190,758.60	-190,758.60	.00
32227	COLLEGE PREP ENRICH PGM	15,000.00	.00	.00	17,057.03	-2,057.03	113.71
32250	PATHWISE MENTORING GRANT	15,867.00	.00	.00	10,360.58	5,506.42	65.30
32256	PROFESSIONAL DEVELOPMENT	32,164.00	.00	.00	32,164.00	.00	100.00
32310	HAND CHILD-SUPV/EXTEND YR	18,751.00	.00	.00	21,830.00	-3,079.00	116.42
32370	PRE-SCH SPECIAL ED	28,560.00	.00	.00	.00	28,560.00	.00
32381	NSL FUNDING	1,107,072.00	.00	.00	1,107,072.00	.00	100.00
32415	SEC VOC AREA CENTER	.00	.00	.00	4,333.56	-4,333.56	.00
32420	VOC CAPITAL EQUIP GRANT	.00	.00	.00	.00	.00	.00
32430	VOC SPEC NEEDS PROJECT	.00	.00	.00	12,500.00	-12,500.00	.00
32480	VOC NEW PGM START-UP	.00	.00	.00	15,491.25	-15,491.25	.00
32520	MATCHING (STATE)	.00	.00	.00	.00	.00	.00
32710	AR BETTER CHANCE (ABC) GRNT	323,700.00	.00	.00	236,757.00	86,943.00	73.14
32715	POVERTY INDEX FUNDING	.00	.00	.00	.00	.00	.00
32720	K-3 SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
32740		.00	.00	.00	.00	.00	.00
32900	OTHER	.00	.00	.00	.00	.00	.00
32910	WORKER'S COMP INSURANCE	.00	.00	.00	.00	.00	.00
32912	GENEREAAL FACILITIES	12,166.00	.00	.00	12,166.00	.00	100.00
32913		.00	.00	.00	.00	.00	.00
32915	D/S FUNDING	344,941.00	.00	.00	173,064.00	171,877.00	50.17
32916	DHS -HUMAN SERVICE WORKER	.00	.00	.00	18,015.61	-18,015.61	.00
32917	ABSTINENCE PROGRAM GRANT	.00	.00	.00	.00	.00	.00
32920	AR GAME & FISH COMMISSION	.00	.00	.00	.00	.00	.00
32924	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
32990		.00	.00	.00	750.00	-750.00	.00
TOTAL REPORT		6,071,583.00	49,292.00	.00	6,075,673.63	-4,090.63	100.07

SELECTION CRITERIA: revledgr.key_orgn matches '2*' and revledgr.account matches '11*' AND orgn.key_orgn = revledgr.key_o

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	732,000.00	-363,449.12	.00	639,086.23	92,913.77	87.31
11115	PROPERTY TAX RELIEF	118,930.00	118,930.00	.00	118,930.00	.00	100.00
11120	PROPERTY TAX-40% BY 6/30	243,420.00	243,218.54	.00	243,218.54	201.46	99.92
11125	PROP TAX RELIEF-1-6/30	.00	.00	.00	86.46	-86.46	.00
11140	PROPERTY TAXES-DELINQUENT	45,250.00	45,250.00	.00	45,250.00	.00	100.00
11150	EXCESS COMMISSION	.00	.00	.00	.00	.00	.00
11160	LAND REDEMP-IN STATE SALE	13,230.00	13,230.00	.00	13,230.00	.00	100.00
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	.00	.00	.00
TOTAL REPORT		1,152,830.00	57,179.42	.00	1,059,801.23	93,028.77	91.93

2010-2011

SELECTION CRITERIA: revledgr.key_orgn matches '2*' and revledgr.account matches '3*' AND orgn.key_orgn = revledgr.key_or

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31101	FOUNDATION AID FUNDING	3,949,341.00	.00	.00	3,949,343.00	-2.00	100.00
31102	ENHANCED EDU FUNDING	.00	.00	.00	.00	.00	.00
31103	98% TAX COLLECTION RATE G	.00	.00	.00	34,582.00	-34,582.00	.00
31200	ADD'L BASE FUNDING	.00	.00	.00	.00	.00	.00
31400	TRANSPORTATION AID	.00	.00	.00	.00	.00	.00
31450	INCENTIVE FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT FUND	.00	.00	.00	69,867.00	-69,867.00	.00
31600	INCENTIVE FUNDING	.00	.00	.00	.00	.00	.00
31620	SUPPLEMENT MILLAGE INCENT	36,000.00	.00	.00	29,961.00	6,039.00	83.23
31650	REVENUE LOSS FUNDING	.00	.00	.00	.00	.00	.00
31900	OTHER	.00	.00	.00	.00	.00	.00
32110	ADULT BASIC	.00	.00	.00	.00	.00	.00
32120	ADULT GENERAL EDUCATION	.00	.00	.00	.00	.00	.00
32225	EXPLORNET TECH GRANT	.00	.00	.00	.00	.00	.00
32226	HIGH PRIORITY DIST GRANT	.00	3.00	.00	150,439.36	-150,439.36	.00
32227	COLLEGE PREP ENRICH PGM	.00	.00	.00	.00	.00	.00
32250	PATHWISE MENTORING GRANT	.00	.00	.00	3,200.00	-3,200.00	.00
32256	PROFESSIONAL DEVELOPMENT	.00	.00	.00	31,235.00	-31,235.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	3,093.83	-3,093.83	.00
32314	EXTENDED DAY	.00	.00	.00	14,578.00	-14,578.00	.00
32370	PRE-SCH SPECIAL ED	.00	.00	.00	.00	.00	.00
32381	NSL FUNDING	1,078,800.00	.00	.00	1,078,800.00	.00	100.00
32415	SEC VOC AREA CENTER	.00	.00	.00	37,375.00	-37,375.00	.00
32420	VOC CAPITAL EQUIP GRANT	.00	.00	.00	.00	.00	.00
32430	VOC SPEC NEEDS PROJECT	.00	.00	.00	.00	.00	.00
32480	VOC NEW PGM START-UP	.00	.00	.00	42,541.71	-42,541.71	.00
32520	MATCHING (STATE)	.00	.00	.00	.00	.00	.00
32710	AR BETTER CHANCE (ABC) GRNT	227,450.00	.00	.00	237,307.00	-9,857.00	104.33
32715	POVERTY INDEX FUNDING	.00	.00	.00	.00	.00	.00
32720	K-3 SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
32740	OTHER	.00	.00	.00	.00	.00	.00
32900	OTHER	.00	.00	.00	.00	.00	.00
32910	WORKER'S COMP INSURANCE	.00	.00	.00	.00	.00	.00
32912	GENEREAL FACILITIES	.00	.00	.00	10,139.00	-10,139.00	.00
32913	OTHER	.00	.00	.00	.00	.00	.00
32915	D/S FUNDING	172,000.00	.00	.00	172,147.00	-147.00	100.09
32916	DHS -HUMAN SERVICE WORKER	.00	.00	.00	31,520.89	-31,520.89	.00
32917	ABSTINENCE PROGRAM GRANT	.00	.00	.00	.00	.00	.00
32920	AR GAME & FISH COMMISSION	.00	.00	.00	.00	.00	.00
32924	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
32990	OTHER	.00	.00	.00	25,940.31	-25,940.31	.00
TOTAL REPORT		5,463,591.00	3.00	.00	5,922,070.10	-458,479.10	108.39

SELECTION CRITERIA: revledgr.key_orgn matches '2*' and revledgr.account matches '11*' AND orgn.key_orgn = revledgr.key_o

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	596,097.00	.00	.00	612,559.89	-16,462.89	102.76
11115	PROPERTY TAX RELIEF	100,000.00	.00	.00	12,721.61	87,278.39	12.72
11120	PROPERTY TAX-40% BY 6/30	243,218.54	59,907.43	.00	69,979.66	173,238.88	28.77
11125	PROP TAX RELIEF-1-6/30	.00	.00	.00	.00	.00	.00
11140	PROPERTY TAXES-DELINQUENT	25,000.00	.00	.00	8,436.02	16,563.98	33.74
11150	EXCESS COMMISSION	.00	.00	.00	256.12	-256.12	.00
11160	LAND REDEMP-IN STATE SALE	.00	.00	.00	6,519.80	-6,519.80	.00
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	.00	.00	.00
TOTAL REPORT		964,315.54	59,907.43	.00	710,473.10	253,842.44	73.68

2011-2012

SELECTION CRITERIA: revledgr.key_orgn matches '2*' and revledgr.account matches '3*' AND orgn.key_orgn = revledgr.key_or

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31101	FOUNDATION AID FUNDING	3,679,845.00	334,531.00	.00	2,341,717.00	1,338,128.00	63.64
31102	ENHANCED EDU FUNDING	.00	.00	.00	.00	.00	.00
31103	98% TAX COLLECTION RATE G	.00	.00	.00	.00	.00	.00
31200	ADD'L BASE FUNDING	.00	.00	.00	.00	.00	.00
31400	TRANSPORTATION AID	.00	.00	.00	.00	.00	.00
31450	INCENTIVE FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT FUND	180,326.00	.00	.00	180,326.00	.00	100.00
31600	INCENTIVE FUNDING	.00	.00	.00	.00	.00	.00
31620	SUPPLEMENT MILLAGE INCENT	23,968.00	.00	.00	23,968.00	.00	100.00
31650	REVENUE LOSS FUNDING	.00	.00	.00	.00	.00	.00
31900	OTHER	.00	.00	.00	.00	.00	.00
32110	ADULT BASIC	.00	.00	.00	.00	.00	.00
32120	ADULT GENERAL EDUCATION	.00	.00	.00	.00	.00	.00
32225	EXPLORNET TECH GRANT	.00	.00	.00	.00	.00	.00
32226	HIGH PRIORITY DIST GRANT	.00	.00	.00	.00	.00	.00
32227	COLLEGE PREP ENRICH PGM	.00	.00	.00	.00	.00	.00
32250	PATHWISE MENTORING GRANT	.00	.00	.00	5,000.00	-5,000.00	.00
32256	PROFESSIONAL DEVELOPMENT	29,518.00	.00	.00	29,518.00	.00	100.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.00
32314	EXTENDED DAY	.00	.00	.00	.00	.00	.00
32370	PRE-SCH SPECIAL ED	.00	.00	.00	3,182.00	-3,182.00	.00
32381	NSL FUNDING	1,012,506.00	92,046.00	.00	644,322.00	368,184.00	63.64
32415	SEC VOC AREA CENTER	34,125.00	.00	.00	25,593.75	8,531.25	75.00
32420	VOC CAPITAL EQUIP GRANT	.00	.00	.00	.00	.00	.00
32430	VOC SPEC NEEDS PROJECT	.00	.00	.00	.00	.00	.00
32480	VOC NEW PGM START-UP	.00	.00	.00	5,526.60	-5,526.60	.00
32520	MATCHING (STATE)	.00	.00	.00	.00	.00	.00
32710	AR BETTER CHANCE(ABC)GRNT	260,520.00	119,364.00	.00	208,066.00	52,454.00	79.87
32715	POVERTY INDEX FUNDING	.00	.00	.00	.00	.00	.00
32720	K-3 SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
32740		.00	.00	.00	.00	.00	.00
32900	OTHER	.00	.00	.00	.00	.00	.00
32910	WORKER'S COMP INSURANCE	.00	.00	.00	.00	.00	.00
32912	GENERAL FACILITIES	.00	.00	.00	8,111.00	-8,111.00	.00
32913		.00	.00	.00	.00	.00	.00
32915	D/S FUNDING	156,741.00	.00	.00	156,741.00	.00	100.00
32916	DHS -HUMAN SERVICE WORKER	27,000.00	2,565.00	.00	12,786.00	14,214.00	47.36
32917	ABSTINENCE PROGRAM GRANT	.00	.00	.00	.00	.00	.00
32920	AR GAME & FISH COMMISSION	.00	.00	.00	.00	.00	.00
32924	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
32990		.00	.00	.00	.00	.00	.00
TOTAL REPORT		5,404,549.00	548,506.00	.00	3,644,857.35	1,759,691.65	67.44

SELECTION CRITERIA: 1=1 AND orgn.key_orgn = revledgr.key_orgn AND account.acct = revledgr.account

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	650,000.00	-31,116.62	.00	775,322.90	-125,322.90	119.28
11115	PROPERTY TAX RELIEF	.00	-42,631.75	.00	.00	.00	.00
11120	PROPERTY TAX-40% BY 6/30	380,000.00	114,868.94	.00	380,000.00	.00	100.00
11125	PROP TAX RELIEF-1-6/30	.00	.00	.00	.00	.00	.00
11140	PROPERTY TAXES-DELINQUENT	.00	.00	.00	.00	.00	.00
11150	EXCESS COMMISSION	.00	.00	.00	.00	.00	.00
11160	LAND REDEMP-IN STATE SALE	.00	.00	.00	.00	.00	.00
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	.00	.00	.00
12800	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
13110	REGULAR DAY SCHOOL	.00	.00	.00	.00	.00	.00
13120	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
13140	DAY CARE	.00	.00	.00	.00	.00	.00
13190	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
13210	REGULAR DAY SCHOOL	.00	.00	.00	.00	.00	.00
13320	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
16110	SCHOOL LUNCH PROGRAM	.00	.00	.00	.00	.00	.00
16210	STUDENT	.00	.00	.00	34.10	-34.10	.00
16212	PROVISION 2 REVENUE	21,000.00	452.31	.00	18,015.92	2,984.08	85.79
16213	REDUCED STUDENT REVENUE	.00	.00	.00	.00	.00	.00
16215	A LA CARTE INCOME	.00	.00	.00	608.75	-608.75	.00
16216	PAID STUDENT REVENUE	.00	.00	.00	.00	.00	.00
16220	ADULT	.00	.00	.00	2,374.73	-2,374.73	.00
16400	PERFORMANCE BASED CERT.	.00	.00	.00	.00	.00	.00
16500	SUMMER FOOD PROGRAM	.30	15,117.12	.00	72,646.79	-72,647.09	.00
16900	OTHER FOOD SVS REVENUE	.00	.00	.00	1,433.34	-1,433.34	.00
17100	ADMISSIONS	.00	.00	.00	.00	.00	.00
17110	ATHLETICS	.00	28,911.41	.00	77,609.43	-77,609.43	.00
17120	OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00	.00
17130	STDNT ORG-EVENTS & ACTIV	.00	.00	.00	268.00	-268.00	.00
17210	SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00	.00
17220	STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00	.00
17300	ORG MEMBERSHIP DUES/FEEES	.00	.00	.00	.00	.00	.00
17310	STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00	.00
17400	PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	.00	.00
17590	OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
17900	OTHER STDNT ACTIVITY REV	.00	.00	.00	15,284.28	-15,284.28	.00
17901	ELEM FUND RAISER-TEACHERS	.00	.00	.00	.00	.00	.00
18100	ATHLETIC	.00	.00	.00	.00	.00	.00
18900	OTHER COMMUNITY SVS ACT	.00	.00	.00	.00	.00	.00
19110	16TH SECTION LAND RENT	.00	.00	.00	.00	.00	.00
19120	OTHER RENT-LAND OWNED LEA	.00	.00	.00	.00	.00	.00
19130	LEA BUILDGS & FACILITIES	.00	.00	.00	17,093.80	-17,093.80	.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19300	SALES OF BLDGS. /LAND	.00	.00	.00	.00	.00	.00
19410	INSURANCE LOSS CLAIMS	.00	.00	.00	416,816.91	-416,816.91	.00
19430	DIFFERENT TASTE RESTAURAN	.00	.00	.00	9,864.00	-9,864.00	.00
19450	ELEMENTARY SALES	.00	.00	.00	.00	.00	.00
19550	TRANSITS-FLOW THRU MONEY	.00	.00	.00	.00	.00	.00
19580	OTHER LEAS OUTSIDE STATE	66,000.00	.00	.00	34,601.42	31,398.58	52.43
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	93,862.32	-93,862.32	.00
19900	MISC REV FR LOCAL SOURCES	.00	.00	.00	101,132.56	-101,132.56	.00

Revised 2013-2-24

SELECTION CRITERIA: 1=1 AND orgn.key_orgn = revledgr.key_orgn AND account.acct = revledgr.account

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
19910	INSURANCE LOSS CLAIMS	.00	.00	.00	.00	.00	.00
19920	DIFFERENT TASTE RESTAURAN	.00	.00	.00	.00	.00	.00
22100	MINORITY INITIATIVE GRANT	.00	.00	.00	.00	.00	.00
31101	FOUNDATION AID FUNDING	3,529,900.00	.00	.00	3,529,901.00	-1.00	100.00
31102	ENHANCED EDU FUNDING	.00	.00	.00	.00	.00	.00
31103	98% TAX COLLECTION RATE G	.00	.00	.00	10,124.00	-10,124.00	.00
31200	ADD'L BASE FUNDING	.00	.00	.00	.00	.00	.00
31400	TRANSPORTATION AID	.00	.00	.00	.00	.00	.00
31450	INCENTIVE FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT FUND	62,044.00	.00	.00	62,044.00	.00	100.00
31600	INCENTIVE FUNDING	.00	.00	.00	.00	.00	.00
31620	SUPPLEMENT MILLAGE INCENT	11,984.00	.00	.00	11,984.00	.00	100.00
31650	REVENUE LOSS FUNDING	.00	.00	.00	.00	.00	.00
31900	OTHER	.00	.00	.00	.00	.00	.00
32110	ADULT BASIC	.00	.00	.00	.00	.00	.00
32120	ADULT GENERAL EDUCATION	.00	.00	.00	.00	.00	.00
32225	EXPLORNET TECH GRANT	.00	.00	.00	.00	.00	.00
32226	HIGH PRIORITY DIST GRANT	130,000.00	.00	.00	134,197.34	-4,197.34	103.23
32227	COLLEGE PREP ENRICH PGM	.00	.00	.00	.00	.00	.00
32250	PATHWISE MENTORING GRANT	.00	.00	.00	2,668.00	-2,668.00	.00
32256	PROFESSIONAL DEVELOPMENT	28,891.00	.00	.00	28,891.00	.00	100.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	2,300.44	-2,300.44	.00
32314	EXTENDED DAY	.00	.00	.00	12,136.00	-12,136.00	.00
32361	PRE-AP FUNDINGS	.00	.00	.00	.00	.00	.00
32370	PRE-SCH SPECIAL ED	.00	.00	.00	.00	.00	.00
32381	NSL FUNDING	947,980.00	.00	.00	947,988.00	-8.00	100.00
32415	SEC VOC AREA CENTER	33,700.00	21,399.03	.00	44,149.03	-10,449.03	131.01
32420	VOC CAPITAL EQUIP GRANT	.00	.00	.00	.00	.00	.00
32430	VOC SPEC NEEDS PROJECT	.00	.00	.00	.00	.00	.00
32480	VOC NEW PGM START-UP	.00	.00	.00	.00	.00	.00
32520	MATCHING (STATE)	3,074.00	.00	.00	3,131.40	-57.40	101.87
32710	AR BETTER CHANCE(ABC)GRNT	255,000.00	21,979.98	.00	280,105.98	-25,105.98	109.85
32715	POVERTY INDEX FUNDING	.00	.00	.00	.00	.00	.00
32720	K-3 SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
32727	HIPPY/ABC CHILD CARE	.00	.00	.00	.00	.00	.00
32740	INFANT/TODDLER PROGRAM	.00	.00	.00	5,649.60	-5,649.60	.00
32900	OTHER	.00	.00	.00	.00	.00	.00
32910	WORKER'S COMP INSURANCE	.00	.00	.00	.00	.00	.00
32912	GENEERAL FACILITIES	4,055.00	.00	.00	4,055.00	.00	100.00
32913		.00	.00	.00	.00	.00	.00
32915	D/S FUNDING	138,366.00	.00	.00	138,366.00	.00	100.00
32916	DHS -HUMAN SERVICE WORKER	.00	.00	.00	.00	.00	.00
32917	ABSTINENCE PROGRAM GRANT	.00	.00	.00	.00	.00	.00
32920	AR GAME & FISH COMMISSION	.00	.00	.00	.00	.00	.00
32924	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
32990		.00	.00	.00	.00	.00	.00
41900	OTHER UNRES/D FEDERAL	.00	.00	.00	.00	.00	.00
43181	21ST CENTURY GRANT	90,000.00	.00	.00	90,000.00	.00	100.00
45110	ESEA CH1 COMP(R) 100-297	700,896.77	.00	.00	687,514.60	13,382.17	98.09
45114	TITLEI SCHL. IMPROV.1003A	.00	.00	.00	106,085.00	-106,085.00	.00
45117	ESEA EVEN START FMLY LIT	.00	.00	.00	.00	.00	.00
45119	TITLE PART A GRANT	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45121	TITLE SCHL.IMPROV.ARRA	.00	.00	.00	.00	.00	.00
45122	SCHOOL REFORM COMP GRANT	.00	.00	.00	.00	.00	.00
45124	ESEA STABILIZATION ARRA	.00	.00	.00	.00	.00	.00
45129	ED JOBS	.00	.00	.00	.00	.00	.00
45130	ESEA CH2 ELEM/SEC ED ACT	.00	.00	.00	.00	.00	.00
45133	READING FIRST GRANT	.00	.00	.00	.00	.00	.00
45140	SEMHA HOMELESS ASSIS ACT	.00	.00	.00	.00	.00	.00
45155	JTPA TITLE III 97-380	.00	.00	.00	.00	.00	.00
45170	DHS-QUALITY APPROVAL GRAN	.00	.00	.00	.00	.00	.00
45180	READING EXCELLENCE PROG	.00	.00	.00	.00	.00	.00
45310	VOC BASIC GRNT-ENTITLEMYT	.00	.00	.00	.00	.00	.00
45318	VOC-SUPP GRNTS-IMPROV ACT	.00	.00	.00	.00	.00	.00
45325	TITLE II-D/TECHNOLOGY	.00	.00	.00	.00	.00	.00
45326	T-II PART D TECH GRANT	.00	.00	.00	.00	.00	.00
45510	SL 4 LUNCHE-S TYPE A	479,000.00	.00	.00	399,117.37	79,882.63	83.32
45512	PAID LUNCHE REIMB CODE	.00	.00	.00	4,558.92	-4,558.92	.00
45520	SL 11 LUNCH-FREE/REDUCED	.00	.00	.00	.00	.00	.00
45561	REG.COMMODITIES THRU DHS	.00	.00	.00	.00	.00	.00
45562	FRUIT& VEG.COMMODITIES	.00	.00	.00	.00	.00	.00
45580	CHILD NUTRITION ACT 1966	.00	.00	.00	.00	.00	.00
45586	ARRA EQUIP	.00	.00	.00	.00	.00	.00
45590	OTHER FOOD SERVICE REVENU	.00	.00	.00	.00	.00	.00
45613	6-B PASS THROUGH	153,068.00	33,203.16	.00	154,078.05	-1,010.05	100.66
45614	HEADSTART	.00	.00	.00	.00	.00	.00
45621	TITLE VI-6B	.00	.00	.00	.00	.00	.00
45624	ARRA STABILIZATION	.00	.00	.00	.00	.00	.00
45650	EARLY CHILD TEACH RESEARC	.00	30,644.69	.00	30,644.69	-30,644.69	.00
45660	EARLY CHILD TEAC-SUPP/MAT	.00	.00	.00	.00	.00	.00
45801	NEW CONST.STANL.ARRA	.00	.00	.00	.00	.00	.00
45804	REPAIR STABL.ARRA	.00	.00	.00	.00	.00	.00
45810	SCHOOL IMPROV ARRA	.00	.00	.00	.00	.00	.00
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	MEDICAID GEN HEALTH SVCS.	45,000.00	7,381.99	.00	36,927.41	8,072.59	82.06
45925	IMPROVING TEACHER GRANT	77,197.17	18,279.12	.00	77,198.54	-1.37	100.00
45940	WOMENS ED EQUITY ACT	.00	.00	.00	.00	.00	.00
45971	DRUG FREE SCHOOLS	.00	.00	.00	.00	.00	.00
45990		.00	.00	.00	.00	.00	.00
45994	ABSTINENCE GRANT-TITLE XI	.00	.00	.00	.00	.00	.00
51000	FINANCING SOURCES	.00	.00	.00	.00	.00	.00
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
51200	REVOLVING LOANS	.00	.00	.00	.00	.00	.00
51400	CURRENT LOANS	.00	.00	.00	150,000.00	-150,000.00	.00
51500	INSTALLMNT/LEASE PURCHASE	.00	.00	.00	.00	.00	.00
51800	REFUNDING SAVINGS	.00	.00	.00	.00	.00	.00
51900	NONCASH RECEIPT	.00	.00	.00	.00	.00	.00
52000	INTERFUND TRANSPERS	.00	.00	.00	.00	.00	.00
52100	TRANS FROM SALARY FUND	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	3,052,940.43	.00	.00	3,052,316.88	623.55	99.98
52201		4,155,194.28	4,155,194.28	.00	4,155,194.28	.00	100.00
52300	TRANS FROM BUILDING FUND	.00	.00	.00	.00	.00	.00
52400	TRANS FROM DEBT SERV FUND	.00	.00	.00	.00	.00	.00
52500	TRANS FROM CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
52600	TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
52700	TRANS FROM STUDENT ACTVTY	.00	.00	.00	5,945.64	-5,945.64	.00
52800	TRANS FROM FOOD SERVICE	.00	.00	.00	.00	.00	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	.00	.00	.00
5901	PYMT TO STATE FOR OVERPYM	.00	.00	.00	.00	.00	.00
TOTAL REPORT		15,015,290.35	4,373,683.66	.00	16,184,241.42	-1,168,951.07	107.79