

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/16

| ACCOUNT | TITLE                     | BUDGET       | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|--------------|-----------------|-------------|----------------------|-------------------|----------|
| 11110   | CURR PROP TAX/JULY- DEC   | 1,330,000.00 | .00             | .00         | 1,949,789.07         | -619,789.07       | 146.60   |
| 11115   | PROP TAX RL-JULY-DEC      | 200,000.00   | .00             | .00         | 312,032.67           | -112,032.67       | 156.02   |
| 11120   | CURRENT PROP TAX/JAN-JUNE | 1,530,000.00 | 518,278.94      | .00         | 823,107.85           | 706,892.15        | 53.80    |
| 11125   | PROP TAX REL/JAN-JUNE     | 200,000.00   | 49,563.44       | .00         | 142,318.60           | 57,681.40         | 71.16    |
| 11140   | PROPERTY TAX-DELINQUENT   | 170,000.00   | 7,445.00        | .00         | 186,999.23           | -16,999.23        | 110.00   |
| 11150   | EXCESS COMMISSION         | 76,000.00    | .00             | .00         | 2,457.81             | 73,542.19         | 3.23     |
| 11160   | LAND REDEMP-IN STATE SALE | 14,406.00    | 1,784.45        | .00         | 23,838.14            | -9,432.14         | 165.47   |
| 13120   | SUMMER SCHOOL             | 300.00       | .00             | .00         | 300.00               | .00               | 100.00   |
| 13160   | PRESCHOOL PAID            | .00          | 2,615.00        | .00         | 16,495.00            | -16,495.00        | .00      |
| 13190   | OTHER PROGRAMS            | .00          | .00             | .00         | .00                  | .00               | .00      |
| 13900   | TUITION OTH PRGS          | .00          | .00             | .00         | .00                  | .00               | .00      |
| 15100   | INTEREST ON INVESTMENTS   | 20,130.81    | 1,720.22        | .00         | 19,905.91            | 224.90            | 98.88    |
| 16110   | SCHOOL LUNCH PROGRAM      | 32,000.00    | 4,609.44        | .00         | 33,647.88            | -1,647.88         | 105.15   |
| 16120   | SCHOOL BREAKFAST PROGRAM  | 7,000.00     | 384.80          | .00         | 6,934.60             | 65.40             | 99.07    |
| 16215   | A LA CARTE INCOME         | 1,000.00     | 63.45           | .00         | 1,297.25             | -297.25           | 129.73   |
| 16220   | ADULT                     | 6,500.00     | 392.00          | .00         | 6,716.95             | -216.95           | 103.34   |
| 16300   | SPECIAL FUNCTIONS         | 17,000.00    | 2,965.85        | .00         | 12,557.99            | 4,442.01          | 73.87    |
| 16900   | OTHER FOOD SVS REVENUE    | 200.00       | 100.00          | .00         | 47.23                | 152.77            | 23.62    |
| 16910   | COKE FUND                 | 17.09        | .00             | .00         | 17.09                | .00               | 100.00   |
| 17110   | ATHLETICS                 | 28,600.00    | .00             | .00         | 44,988.75            | -16,388.75        | 157.30   |
| 17120   | OTHER SCH SPONSORED EVENT | 1,000.00     | 665.00          | .00         | 2,336.00             | -1,336.00         | 233.60   |
| 17130   | STDNT ORG-EVENTS & ACTIV  | 700.00       | .00             | .00         | 360.00               | 340.00            | 51.43    |
| 17210   | SCH SPNSRD-PICTURES,ETC   | 66,300.00    | 3,635.68        | .00         | 101,818.69           | -35,518.69        | 153.57   |
| 17220   | STDNT SPON SALES-IE CANDY | 37,250.00    | 12,638.52       | .00         | 67,928.58            | -30,678.58        | 182.36   |
| 17300   | ORG MEMBERSHIP DUES/FEES  | .00          | .00             | .00         | .00                  | .00               | .00      |
| 17310   | STNDT ORG MEMBERSHIP DUES | 1,300.00     | 664.00          | .00         | 2,134.00             | -834.00           | 164.15   |
| 17400   | PUPIL FEES-LOCKERS/FINES  | 100.00       | 132.50          | .00         | 232.71               | -132.71           | 232.71   |
| 17500   | REV FR ENTERP ACTIVITIES  | 1,420.00     | .00             | .00         | 339.82               | 1,080.18          | 23.93    |
| 17900   | OTHER STDNT ACTIVITY REV  | 75,732.91    | 11,100.44       | .00         | 99,867.36            | -24,134.45        | 131.87   |
| 19130   | HEADSTART                 | 1,200.00     | 150.00          | .00         | 1,425.00             | -225.00           | 118.75   |
| 19200   | PRIVATE CONTRIBUTIONS     | 47,500.00    | 600.00          | .00         | 52,076.57            | -4,576.57         | 109.63   |
| 19800   | REFUNDS OF PRIOR YR EXPEN | 27,515.27    | 330.00          | .00         | 31,588.88            | -4,073.61         | 114.80   |
| 19900   | MISC REV FR LOCAL SOURCES | 80,000.00    | 2,260.34        | .00         | 10,029.00            | 69,971.00         | 12.54    |
| 31101   | STATE FOUNDATION FUNDS    | 2,692,900.00 | 243,944.00      | .00         | 2,445,496.00         | 247,404.00        | 90.81    |
| 31103   | 98% URT LESS              | .00          | .00             | .00         | .00                  | .00               | .00      |
| 31450   | STUDENT GROWTH            | 8,702.00     | .00             | .00         | 76,177.00            | -67,475.00        | 875.40   |
| 31460   | DECLINING ENROLLMENT      | .00          | .00             | .00         | .00                  | .00               | .00      |
| 32232   | ARK SCHOOL REC PROG       | 6,000.00     | .00             | .00         | .00                  | 6,000.00          | .00      |
| 32250   | INDUCTION PRG             | 1,200.00     | .00             | .00         | 2,800.00             | -1,600.00         | 233.33   |
| 32256   | PROFESSIONAL DEV ACT 59   | 20,931.00    | .00             | .00         | 20,931.00            | .00               | 100.00   |
| 32260   | ARK GAME AND FISH         | 5,000.00     | .00             | .00         | 4,349.00             | 651.00            | 86.98    |
| 32310   | HAND CHLD-SUPV/EXTEND YR  | 32,000.00    | 3,153.39        | .00         | 3,153.39             | 28,846.61         | 9.85     |
| 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 | 26,969.64    | 2,962.67        | .00         | 26,620.28            | 349.36            | 98.70    |
| 32355   | SP ED CATASTROPHIC        | 117,632.84   | .00             | .00         | .00                  | 117,632.84        | .00      |
| 32361   | ADV PLACEMENT SCORES      | .00          | .00             | .00         | 350.00               | -350.00           | .00      |
| 32370   | ALT LEARN ENVIRONMENT     | 34,248.74    | .00             | .00         | 24,358.00            | 9,890.74          | 71.12    |
| 32371   | LIMITED ENGLISH PROF      | 263.45       | .00             | .00         | .00                  | 263.45            | .00      |
| 32381   | NSL FUNDING ACT 59        | 635,620.00   | 57,783.00       | .00         | 577,836.00           | 57,784.00         | 90.91    |
| 32415   | SECONDARY WORKFORCE CNTR  | 10,000.00    | .00             | .00         | 14,625.00            | -4,625.00         | 146.25   |
| 32420   | VOC CAPITAL EQUIP GRANT   | .00          | .00             | .00         | .00                  | .00               | .00      |
| 32480   | VOC NEW PGM START-UP      | .00          | .00             | .00         | .00                  | .00               | .00      |
| 32520   | MATCHING (STATE)          | 3,000.00     | .00             | .00         | 2,889.95             | 110.05            | 96.33    |

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| 32710        | AR BETTER CHANCE(ABC)GRNT | 291,600.00    | 29,160.00       | .00         | 295,320.00           | -3,720.00         | 101.28  |
| 32726        | EVEN START SUPPLEMENT     | 30,000.00     | .00             | .00         | 27,916.30            | 2,083.70          | 93.05   |
| 32735        |                           | .00           | .00             | .00         | .00                  | .00               | .00     |
| 32755        | SMT START LIT STF DEVELOP | .00           | .00             | .00         | .00                  | .00               | .00     |
| 32901        | TOBACCO TAX               | .00           | .00             | .00         | .00                  | .00               | .00     |
| 32910        | WORKER'S COMP INSURANCE   | .00           | .00             | .00         | .00                  | .00               | .00     |
| 32912        | GENERAL FACILITIES        | .00           | .00             | .00         | .00                  | .00               | .00     |
| 32913        | GROWTH FACILITIES         | .00           | .00             | .00         | .00                  | .00               | .00     |
| 32915        | DEBT SERV FUNDING SUPP    | 696.75        | .00             | .00         | 701.00               | -4.25             | 100.61  |
| 32923        | FACILITIES TRANSITIONAL   | .00           | .00             | .00         | .00                  | .00               | .00     |
| 32924        | K-5 ES CONSTRUCTION       | .00           | .00             | .00         | 30,989.88            | -30,989.88        | .00     |
| 32931        | BROADBAND PROJECT GRANT   | .00           | .00             | .00         | .00                  | .00               | .00     |
| 32941        | COMPUTER SCIENCE          | 20,000.00     | .00             | .00         | 20,000.00            | .00               | 100.00  |
| 32990        | OTH GRANTS & AID FR STATE | 3,000.00      | .00             | .00         | .00                  | 3,000.00          | .00     |
| 42100        | FOREST RESERVE            | 4.25          | .00             | .00         | 1,036.03             | -1,031.78*****    | .00     |
| 42200        | FLOOD CONTROL             | .00           | .00             | .00         | .00                  | .00               | .00     |
| 43920        | MAJ DISAS(RE/EQUIP)81-874 | 400,000.00    | .00             | .00         | 1,038,263.71         | -638,263.71       | 259.57  |
| 45110        | ESEA CH1 COMP(R) 100-297  | 404,714.17    | 28,360.90       | .00         | 300,673.16           | 104,041.01        | 74.29   |
| 45310        | VOC BASIC GRNT-ENTITLEMNT | 64,429.00     | 2,610.74        | .00         | 54,492.49            | 9,936.51          | 84.58   |
| 45318        | VOC-SUPP GRNTS-IMPROV ACT | .00           | .00             | .00         | .00                  | .00               | .00     |
| 45510        | FREE & RED LUNCH REIMB    | 230,000.00    | 28,518.55       | .00         | 254,111.93           | -24,111.93        | 110.48  |
| 45512        | PERFORM BASED REIMB       | 4,500.00      | 644.58          | .00         | 5,789.94             | -1,289.94         | 128.67  |
| 45520        | FREE RED & PD BREAKF REIM | 84,000.00     | 1,485.44        | .00         | 83,354.03            | 645.97            | 99.23   |
| 45613        | IDEA TITLE VI-B PASS THRU | 212,453.60    | 16,044.57       | .00         | 144,081.12           | 68,372.48         | 67.82   |
| 45630        | EARLY CHILD-DISAD INDIVID | 20,352.21     | 1,609.21        | .00         | 12,445.02            | 7,907.19          | 61.15   |
| 45650        | EARLY CHILD TEACH RESEARC | 40,000.00     | 21,487.25       | .00         | 79,774.04            | -39,774.04        | 199.44  |
| 45910        | MEDICARE CATASTROPHIC COV | .00           | .00             | .00         | .00                  | .00               | .00     |
| 45913        | ARMAC                     | 38,820.00     | 13,031.63       | .00         | 37,038.16            | 1,781.84          | 95.41   |
| 45925        | IMPROVING TEACHER QUALITY | 53,502.24     | 685.82          | .00         | 16,371.27            | 37,130.97         | 30.60   |
| 45971        | TITLE IV-A SAFE/DRUG FREE | .00           | .00             | .00         | .00                  | .00               | .00     |
| 45977        | REAP RURAL & LOW INCOME   | 16,765.44     | .00             | .00         | 16,327.10            | 438.34            | 97.39   |
| 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     |
| 51800        | REFUND SAV OUTST BONDS    | .00           | .00             | .00         | .00                  | .00               | .00     |
| 51999        | AUDIT ADJ PRIOR YEAR      | .00           | .00             | .00         | .00                  | .00               | .00     |
| 52200        | TRANS TO/FROM OP FUND     | 3,958,554.93  | 293,664.05      | .00         | 2,876,635.06         | 1,081,919.87      | 72.67   |
| 52201        | TSF FROM 2001             | 6,329,520.65  | .00             | .00         | .00                  | 6,329,520.65      | .00     |
| 52300        | TRANS TO/FROM BLDG FUND   | .00           | .00             | .00         | 200,000.00           | -200,000.00       | .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           | 600.00          | .00         | 16,320.68            | -16,320.68        | .00     |
| 52900        | INDIRECT COST             | .00           | .00             | .00         | .00                  | .00               | .00     |
| TOTAL REPORT |                           | 19,770,552.99 | 1,367,844.87    | .00         | 12,664,815.17        | 7,105,737.82      | 64.06   |