

SELECTION CRITERIA: orgn.fund like '[123456]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4015	LEASE/PURCHASE 2015	-98,881.37	33,543.61	84,574.42	.00	.00	19,236.66
TOTAL	DEBT SERVICE FUND	-715,025.31	140,289.66	305,397.47	-34,147.90	136,889.89	-372,080.17
6430	R O T C	2,496.80	.00	.00	.00	2,370.72	126.08
6441	21ST CENTURY	-6,385.78	.00	.00	.00	6,912.38	-13,298.16
6501	TITLE I	-21,061.44	.00	.00	.00	44,253.01	-65,314.45
6504	SIG 1003G	.00	.00	.00	.00	.00	.00
6505	TITLE I SCHOOL IMPRO	.00	.00	.00	.00	.00	.00
6556	HEALTHY SCHOOLS	.00	.00	.00	.00	.00	.00
6560	DHS GRANT	28,207.32	.00	.00	.00	.00	28,207.32
6564	I CAN LEARN	.00	.00	.00	.00	.00	.00
6565	AR DHS	120,000.00	.00	.00	.00	7,579.00	112,421.00
6570	FEDERAL VOC	.00	.00	.00	.00	.00	.00
6702	VI-B	-15,545.07	.00	.00	.00	23,157.27	-38,702.34
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6750	MEDICAID	17,601.96	.00	.00	.00	4,525.88	13,076.08
6752	ARMAC	224,519.91	.00	.00	.00	1,106.00	223,413.91
6756	TITLE 2-A, IMP TEACH	-3,783.79	.00	.00	.00	182.00	-3,965.79
6757	IMPROVING TEACHER QU	.00	.00	.00	.00	.00	.00
6774	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6776	ADE COVID	.00	.00	.00	.00	.00	.00
6778	DHS-AWARE ARKANSAS	.00	.00	.00	.00	.00	.00
6780	ESSER	.00	.00	.00	.00	4,819.67	-4,819.67
6781	ESSER II	70.39	.00	.00	.00	.00	70.39
6784	R*E*A*P	11,243.90	.00	.00	.00	27,150.91	-27,080.52
6786	TITLE IV	-625.56	.00	.00	.00	708.57	10,535.33
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	-625.56
6790	RESTRICTED FEDERAL G	.00	.00	.00	.00	.00	.00
6792	ARKANSAS ARTS COUNCI	150.00	.00	.00	.00	.00	150.00
6795	ARP ESSER	-110,400.09	.00	.00	.00	326,238.46	-436,638.55
TOTAL	NO FUND GROUP TITLE	246,488.55	.00	.00	.00	449,003.87	-202,515.32
TOTAL		6,185,128.29	140,289.66	388,427.16	425,584.76	1,473,650.83	4,814,609.52

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