

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/12/2021
 TIME: 10:56:19

PIGGOTT SCHOOL DISTRICT #52
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[12345689]%'
 ACCOUNTING PERIOD: 8/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	1,305,000.00	.00	.00	1,486,784.23	-181,784.23	113.93
11115	PROPERTY TAX RELIEF	50,000.00	.00	.00	4,830.95	45,169.05	9.66
11120	PROPERTY TAX-40% BY 6/30	480,000.00	.00	.00	.00	480,000.00	.00
11125	PROPERTY TAX RELIEF 40%	390,000.00	38,717.47	.00	262,860.55	127,139.45	67.40
11140	PROPERTY TAX-DELINQUENT	200,000.00	14,809.05	.00	126,193.34	73,806.66	63.10
11150	EXCESS COMMISSION	44,000.00	54.64	.00	53,093.39	-9,093.39	120.67
11160	LAND REDEMP-IN STATE SALE	14,067.00	.00	.00	23,798.23	-9,731.23	169.18
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	.00	.00	.00
11500	INT ON UNAPPORTIONED PROP	250.00	.00	.00	718.24	-468.24	287.30
12800	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	29,000.00	8,504.20	.00	22,388.65	6,611.35	77.20
15900	OTHER EARNINGS INVESTMENT	.00	.00	.00	.00	.00	.00
16210	STUDENT	45,000.00	203.95	.00	1,900.30	43,099.70	4.22
16215	A LA CARTE INCOME	10,000.00	.00	.00	51.60	9,948.40	.52
16220	ADULT	17,000.00	389.35	.00	3,427.34	13,572.66	20.16
16400	PERFORMANCE BASED CERTIFI	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	.00	.00	.00	.00	.00	.00
19130	LEA BUILDGS & FACILITIES	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19300	SALES OF SUPPLIES & MATER	.00	.00	.00	.00	.00	.00
19400	TEXTBOOK SALES & RENTALS	200.00	.00	.00	.00	200.00	.00
19510	OTHER LEA WITHIN STATE	1,575.00	.00	.00	.00	1,575.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	4,500.00	.00	.00	4,175.65	324.35	92.79
19900	MISC REV FR LOCAL SOURCES	.00	.00	.00	557.72	-557.72	.00
21200	SEVERANCE TAX	.00	.00	.00	.00	.00	.00
21900	OTHER REV FR COUNTY	.00	.00	.00	.00	.00	.00
22000	11-STEM-CELL	.00	.00	.00	.00	.00	.00
31101	STATE FOUNDATION FUNDING	3,870,152.00	322,512.00	.00	2,580,103.00	1,290,049.00	66.67
31103	98% TAX COLLECTION RATE G	50,000.00	.00	.00	.00	50,000.00	.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT FUND	95,866.00	.00	.00	88,592.00	7,274.00	92.41
31900	OTHER	.00	.00	.00	.00	.00	.00
32219	EDUCATOR COMP REFORM PROG	.00	.00	.00	.00	.00	.00
32220	CURRICULUM FRAMEWORKS-236	24,430.00	.00	.00	.00	24,430.00	.00
32229	HIGH TECH TRAINING CENTER	.00	.00	.00	.00	.00	.00
32232	DIST W/HIGH GAINS	.00	.00	.00	.00	.00	.00
32250	MENTORING PROGRAM	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEV	29,274.00	.00	.00	29,274.00	.00	100.00
32260	AR GAME & FISH	.00	.00	.00	2,337.99	-2,337.99	.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.00
32314	ESY	296.00	.00	.00	296.00	.00	100.00
32340	HAND-RESIDENT TREATMENT	.00	.00	.00	.00	.00	.00
32350	EARLY CHLD/MEDICAID MATCH	47,509.34	4,750.93	.00	28,505.58	19,003.76	60.00
32352	SP ED EIDT	16,869.30	1,686.93	.00	10,121.58	6,747.72	60.00
32355	EARLY CHILD PILOT PARENT	.00	.00	.00	.00	.00	.00
32361	ADV PLACEMENT	.00	.00	.00	450.00	-450.00	.00
32370	ALTERNATIVE LEARNING ENVI	53,736.00	.00	.00	42,989.00	10,747.00	80.00
32371	ELL	.00	.00	.00	2,816.00	-2,816.00	.00
32381	NATL SCHOOL LUNCH	259,844.00	23,622.00	.00	165,354.00	94,490.00	63.64
32382	NSL	.00	.00	.00	240.90	-240.90	.00
32420	VOC CAPITAL EQUIP GRANT	.00	.00	.00	.00	.00	.00
32480	VOC NEW PGM START-UP	27,795.00	.00	.00	27,795.00	.00	100.00
32520	MATCHING (STATE)	3,000.00	.00	.00	2,777.82	222.18	92.59
32901	JUI	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32915	DEBT SER FUND SUPPLEMENT	39,541.00	.00	.00	39,541.00	.00	100.00
32920	AR GAME OUTDOOR CLASSROOM	.00	.00	.00	.00	.00	.00
32923	TRANSITIONAL	.00	.00	.00	.00	.00	.00
32990	ADMIN INDUCTION GRANT	.00	.00	.00	.00	.00	.00
36300		.00	.00	.00	.00	.00	.00
43920	MAJ DISAS(RE/EQUIP)81-874	.00	.00	.00	.00	.00	.00
43974	COMMODITIES	.00	.00	.00	.00	.00	.00
44990	CONNECTED MATH GRANT	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	236,171.36	18,152.42	.00	89,772.23	146,399.13	38.01
45112	ESEA CH1 CNTR-MGRNT ID	.00	.00	.00	.00	.00	.00
45119	LEGISLATIVE AUDIT FEES	.00	.00	.00	.00	.00	.00
45310	VOC BASIC GRNT-ENTITLEMNT	10,900.00	.00	.00	1,650.00	9,250.00	15.14
45510	SL 4 LUNCHES-TYPE A	215,000.00	17,371.13	.00	102,112.31	112,887.69	47.49
45512	PAID LUNCHES	5,500.00	344.47	.00	2,024.89	3,475.11	36.82
45520	SL 11 LUNCH-FREE/REDUCED	90,000.00	7,112.22	.00	42,634.90	47,365.10	47.37
45530	BREAKFAST	.00	.00	.00	.00	.00	.00
45542	FFVP	.00	.00	.00	.00	.00	.00
45543	SUMMER FEEDING PROG	3,000.00	.00	.00	.00	3,000.00	.00
45561	REG COMMODITIES	.00	.00	.00	.00	.00	.00
45587	NSLA FOOD SERV	.00	.00	.00	.00	.00	.00
45613	TITLE VI-B PASS THROUGH	198,258.60	20,401.95	.00	89,218.65	109,039.95	45.00
45630	EARLY CHILD-DISAD INDIVID	12,579.65	.00	.00	5,031.86	7,547.79	40.00
45650	EARLY CHILD TEACH RESEARC	12,000.00	2,853.60	.00	20,618.44	-8,618.44	171.82
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	AR MAC	31,433.00	.00	.00	37,655.88	-6,222.88	119.80
45916	AR MAC PERSONAL CARE	.00	.00	.00	.00	.00	.00
45917	MEDICAID - VISION & HEARI	.00	.00	.00	.00	.00	.00
45925	TITLE IIA	33,222.75	.00	.00	.00	33,222.75	.00
45976	COVID	53,872.20	.00	.00	53,872.20	.00	100.00
45977	TITLE VI RURAL AND LOW-IN	31,309.36	.00	.00	.00	31,309.36	.00
45980	AIDS EDUCATION ACT	138,682.96	.00	.00	139,326.96	-644.00	100.46
45981	EDUCATION STABILIZATION F	.00	.00	.00	.00	.00	.00
45986	TITLE IV	13,275.04	.00	.00	.00	13,275.04	.00
45988	COVID SCHOOL MEALS ALLOC	51,354.41	.00	.00	43,765.44	7,588.97	85.22
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	REFUNDING SAVINGS	.00	.00	.00	.00	.00	.00
51999	AUDIT ADJ	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	3,875,717.26	263,703.77	.00	2,379,212.40	1,496,504.86	61.39
52201	TRANSFR FROM 2001	5,706,897.24	.00	.00	5,706,897.24	.00	100.00
52202	TRANSFER FROM 2001	627,266.68	.00	.00	.00	627,266.68	.00
52203	TRANS ED COMP REFORM	.00	.00	.00	.00	.00	.00
52204	TRANSFER FROM SALARY	.00	.00	.00	.00	.00	.00
52208	TRANSFER NBCT	.00	.00	.00	.00	.00	.00
52300	TRANS FROM BUILDING FUND	.00	.00	.00	.00	.00	.00
52600	TRANS FROM FEDERAL GRANTS	46,497.79	.00	.00	.00	46,497.79	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		18,501,842.94	745,190.08	.00	13,725,767.46	4,776,075.48	74.19