

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/04/2018
 TIME: 16:13:11

PARKERS CHAPEL
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund between '1000' and '6999'
 ACCOUNTING PERIOD: 9/18

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11100	PROPERTY TAXES	.00	.00	.00	.00	.00	.00
11110	PROPERTY TAXES-CURRENT	2,015,000.00	.00	.00	1,755,451.87	259,548.13	87.12
11115	PROPERTY TAX RELIEF FUND	140,000.00	.00	.00	141,816.60	-1,816.60	101.30
11120	PROPERTY TAX-40% BY 6/30	318,000.00	.00	.00	.00	318,000.00	.00
11125	PROPERTY TAX RELIEF FUND	101,500.00	19,821.41	.00	41,642.28	59,857.72	41.03
11140	PROPERTY TAX-DELINQUEST	59,500.00	12,074.08	.00	68,710.87	-9,210.87	115.48
11150	EXCESS COMMISSION	40,000.00	.00	.00	67,186.44	-27,186.44	167.97
11160	LAND REDEMP-IN STATE SALE	5,000.00	251.93	.00	10,403.66	-5,403.66	208.07
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	.00	.00	.00
11500	INTEREST/UNAPPROT. TAX	.00	.00	.00	.00	.00	.00
12800	REVENUE IN LIEU OF TAXES	100,000.00	.00	.00	100,601.29	-601.29	100.60
13140	DAY CARE	24,300.00	2,220.00	.00	15,750.00	8,550.00	64.81
13190	OTHER PROGRAMS	66,550.00	5,800.00	.00	56,110.00	10,440.00	84.31
15100	INTEREST ON INVESTMENTS	6,800.00	1,033.39	.00	14,940.35	-8,140.35	219.71
19130	LEA BUILDS & FACILITIES	3,900.00	325.00	.00	4,028.54	-128.54	103.30
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00	.00
19900	MISC REV FR LOCAL SOURCES	650.00	.00	.00	.00	650.00	.00
21200	SEVERANCE TAX	40,000.00	.00	.00	34,931.51	5,068.49	87.33
31101	STATE FOUNDATION FUNDING	3,719,567.00	310,298.00	.00	2,790,010.00	929,557.00	75.01
31102	ENHANCED EDUC FUNDING	.00	.00	.00	.00	.00	.00
31103	98% URT	.00	.00	.00	.00	.00	.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	4,280.00	-4,280.00	.00
31460	OPERATING STUDENT LOSS	.00	.00	.00	.00	.00	.00
32232	AWARDS PROGRAM	.00	.00	.00	.00	.00	.00
32234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
32250	PQE/MENTORING PROGRAM	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEVELOPMENT	20,857.00	.00	.00	20,857.00	.00	100.00
32260	FISH & WILDLIFE	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	3,500.00	.00	.00	.00	3,500.00	.00
32314	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
32355	EARLY CHILD PILOT PARENT	49,800.00	.00	.00	.00	49,800.00	.00
32361	PLACEMENT EXAM SCORE	.00	.00	.00	700.00	-700.00	.00
32370	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
32371	ENGLISH LANGUAGE LERNERS	.00	.00	.00	811.00	-811.00	.00
32381	NSLA	170,424.00	15,493.00	.00	123,944.00	46,480.00	72.73
32415	SECONDARY VOCATIONAL AREA	46,312.50	.00	.00	34,734.39	11,578.11	75.00
32735		.00	.00	.00	.00	.00	.00
32912	GENERAL FACILITY FUNDING	.00	.00	.00	.00	.00	.00
32915	DEBT SERVICE FUNDING	.00	.00	.00	.00	.00	.00
32921	ACAD. FAC. IMMEDIATE REPA	.00	.00	.00	.00	.00	.00
32923	ACADEMIC FACILITIES TRANS	.00	.00	.00	.00	.00	.00
32924	FACILITIES PARTNERSHIP	900,111.00	.00	.00	770,971.15	129,139.85	85.65
32931	BROADBAND	.00	.00	.00	.00	.00	.00
41300	REV IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
43980	INTEREST REBATE	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	88,237.17	6,228.01	.00	50,101.28	38,135.89	56.78
45116	ESEA TITLE1 HNAD 89-313	.00	.00	.00	.00	.00	.00
45610	ESEA TITLE VIB-HAND EDUCA	.00	.00	.00	.00	.00	.00
45613	TITLE VIB PASS THRU GRANT	144,392.12	12,963.57	.00	96,065.57	48,326.55	66.53
45650	EARLY CHILD TEACH RESEARC	34,644.56	11,585.90	.00	28,547.05	6,097.51	82.40
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	ARMAC	.00	7,751.96	.00	21,805.99	-21,805.99	.00
45925	IMPROVING TEACHER QUALITY	14,957.98	1,251.43	.00	9,937.23	5,020.75	66.43
45986	TITLE IV	10,000.00	10,000.00	.00	10,000.00	.00	100.00

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
51500	INSTALLMNT/LEASE PURCHASE	.00	.00	.00	.00	.00	.00
51900	MICS NONREVENUE SOURCE	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	3,804,567.41	243,639.74	.00	2,194,172.86	1,610,394.55	57.67
52201	TRANSFER TO OPER	5,374,696.32	.00	.00	.00	5,374,696.32	.00
52300	TRANS FROM BUILDING FUND	.00	.00	.00	.00	.00	.00
52400	TRANS FROM DEBT SERV FUND	.00	.00	.00	.00	.00	.00
52600	TRANS FROM FEDERAL GRANTS	.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
TOTAL REPORT		17,303,267.06	660,737.42	.00	8,468,510.93	8,834,756.13	48.94