PARKERS CHAPEL

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 04/04/2018
TIME: 16:13:11 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

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

ACCOUNT	PROPERTY TAXES PROPERTY TAXES-CURRENT PROPERTY TAXES-CURRENT PROPERTY TAX RELIEF FUND PROPERTY TAX-40% BY 6/30 PROPERTY TAX-40% BY 6/30 PROPERTY TAX-DELINQUEST EXCESS COMMISSION LAND REDEMP-IN STATE SALE PENALTIES/INTEREST ON TAX INTEREST/UNAPPROT. TAX REVENUE IN LIEU OF TAXES DAY CARE OTHER PROGRAMS INTEREST ON INVESTMENTS LEA BUILDGS & FACTLITIES REFUNDS OF PRIOR YR EXPEN MISC REV FR LOCAL SOURCES SEVERANCE TAX STATE FOUNDATION FUNDING ENHANCED EDUC FUNDING 98% URT STUDENT GROWTH FUNDING OPERATING STUDENT LOSS AWARDS PROGRAM DISTANCE LEARNING PQE/MENTORING PROGRAM PROFESSIONAL DEVELOPMENT FISH & WILDLIFE HAND CHILD-SUPV/EXTEND YR EXTENDED SCHOOL YEAR EARLY CHILD PILOT PARENT PLACEMENT EXAM SCORE ALTERNATIVE LEARNING ENGLISH LANGUAGE LERNERS NSLA SECONDARY VOCATIONAL AREA	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE .00 1,755,451.87 141,816.60 .00 41,642.28 68,710.87 67,186.44 10,403.66 .00 .00 100,601.29 15,750.00 56,110.00 14,940.35 4,028.54 .00 .00 34,931.51 2,790,010.00 .00 4,280.00 .00 4,280.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	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 BUILDGS & FACILITIES	3,900.00	325.00	.00	4,028.54	-128.54	103.30
19800	KEFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00	.00
19900 21200	MISC REV FR LOCAL SOURCES	40 000 00	.00	.00	.00	50.00	.00
31101	SEVERANCE TAX	40,000.00 2 710 567 00	310 208 00	.00	2 700 010 00	020 557 00	0/.33 75 01
31101	STATE FOUNDATION FUNDING	3,719,307.00	310,298.00	.00	2,790,010.00	929,337.00	73.01
31102	98% HPT	.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	1,200.00	.00
32232	AWARDS PROGRAM	.00	- 00	.00	- 00	.00	.00
32234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
32250	POE/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 .00 .00 .00 .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 32735	SECONDARY VOCATIONAL AREA	46,312.30	.00	.00	34,734.39	11,5/8.11	75.00
32733 32912	CENERAL FACTLITY FUNDING	.00	.00	.00	.00	.00	.00
32912	DEPT SERVICE FUNDING	.00	.00	.00	.00	.00	.00
32921	ACAD EAC THMEDIATE REDA	.00	.00	.00	.00	.00	.00
32923	ACADEMIC FACILITIES TRANS	.00	.00	.00	.00 .00 .00 770,971.15 .00	.00	.00
32924	FACTI TITES 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	50,101.28 .00 .00 .00 .00 .00 .00 .00 .96,065.57 .28,547.05	.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	GENERAL FACILITY FUNDING DEBT SERVICE FUNDING ACAD. FAC. IMMEDIATE REPA ACADEMIC FACILITIES TRANS FACILITIES PARTNERSHIP BROADBAND REV IN LIEU OF TAXES INTEREST REBATE ESEA CH1 COMP(R) 100-297 ESEA TITLE1 HNAD 89-313 ESEA TITLE1 HNAD EDUCA TITLE VIB PASS THRU GRANT EARLY CHILD TEACH RESEARC MEDICARE CATASTROPHIC COV ARMAC IMPROVING TEACHER QUALITY	.00	/,/51.96	.00	21,805.99	-21,805.99	.00
45925	IMPROVING TEACHER QUALITY TITLE IV	14,957.98	1,251.43 10,000.00	.00	9,937.23	.00 -21,805.99 5,020.75 .00	66.43
45986	ITILE IV	10,000.00	10,000.00	.00	10,000.00	.00	100.00

PAGE NUMBER: 1

REVSTA11

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
51500	BONDED INDEBTEDNESS INSTALLMNT/LEASE PURCHASE MICS NONREVENUE SOURCE TRANS FROM OPERATING FUND TRANFER TO OPER TRANS FROM BUILDING FUND TRANS FROM DEBT SERV FUND TRANS FROM FEDERAL GRANTS SALE OF EQUIPMENT COMPEN-LOSS FIXED ASSETS	.00 .00 .00 3,804,567.41 5,374,696.32 .00 .00 .00	.00 .00 .00 243,639.74 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 2,194,172.86 .00 .00 .00 .00	.00 .00 .00 1,610,394.55 5,374,696.32 .00 .00 .00	.00 .00 .00 57.67 .00 .00 .00
TOTAL REPORT 1		17,303,267.06	660,737.42	.00	8,468,510.93	8,834,756.13	48.94

PAGE NUMBER: 2

REVSTA11