ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 09/17/2021 TIME: 09:09:55 MELBOURNE SCHOOL DISTRICT 20 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '2%' ACCOUNTING PERIOD: 13/21

ACCOUNT TITLE 11110 PROPERTY TAXES-CURRENT 11115 PROPERTY TAX REL JUNE/ 11120 PROPERTY TAX-40% BY 6/ 11125 PROPERTY TX REL JAN-JU 11140 PROPERTY TX REL JAN-JU 11150 EXCESS COMMISSION 11160 LAND REDEMP-IN STATE S 12900 OTHER LOCAL NON-LEA RE 13140 DAY CARE 15100 INTEREST ON INVESTMENT 19490 OTHER SALES/RENTALS 19800 REFUNDS OF PRIOR YR EX 19900 MISC REV FR LOCAL SOUR 21200 SEVERANCE TAX 22000 RESTRICTED GRANTS 31101 FOUNDATION FUNDING 31103 98% GUARANTEE 31400 TRANSPORTATION AID 31450 STUDENT GROWTH FUNDING 31460 DECLINING ENROLLMENT 31500 ISOLATED 31900 OTHER 32219 EDUCATOR COMPESATION R 32232 GRANT AWARD 32248 ISOLATED TRANS 32256 PROFESSIONAL DEV 32260 ARKANSAS GAME AND FISH 32310 HAND CHILD-SUPV/EXTEND 32314 EXTENDED SCHOOL YEAR 32350 EARLY CHILD SPEC ED CO 32352 EARLY CHILD PILOT PARE 32361 ADVANCE PLACEMENT 32370 ALTERNATIVE LEARNING E 32371 ENGLISH PROFICIENCY 32381 NAT'L SCHOOL LUNCH 32382 NSL MATCH 32480 VOC NEW PGM START-UP 32700 PRESCHOOL 32710 AR BETTER CHANCE (ABC) G 32726 DHS/DCCECE EVEN START 32940 BLOOMBOARD TRAININGS 51900 MISC NON REVENUE SOURC 52100 TRANS FROM SALARY FUND 52201 STATE ADM MONEY 52700 TRANS FROM SALARY FUND 52201 STATE ADM MONEY 52700 TRANS FROM SALARY FUND 52201 STATE ADM MONEY 52700 TRANS FROM SALARY FUND 52201 STATE ADM MONEY 52700 TRANS FROM SALARY FUND 5201 STATE ADM MONEY 52700 TRANS FROM SALARY FUND 5201 STATE ADM MONEY 52700 TRANS FROM SALARY FUND 5200 TRANS FROM SALARY FUND 5201 STATE ADM MONEY 52700 TRANS FROM SALARY FUND 5201 STATE ADM MONEY 52700 TRANS FROM SALARY FUND 5201 STATE ADM MONEY 52700 TRANS FROM SALARY FUND 5201 STATE ADM MONEY 52700 TRANS FROM SALARY FUND 5201 STATE ADM MONEY 52700 TRANS FROM SOLARY FUND 5200 TRANS FROM SOLARY FUND 5201 STATE ADM MONEY 52700 TRANS FROM SOLARY FUND 5201 STATE ADM MONEY 52700 TRANS FROM SOLARY ITEMS NO	- BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110 PROPERTY TAXES-CURRENT	3,099,262.00	.00	.00	1,976,510.22	1,122,751.78	63.77
11115 PROPERTY TAX REL JUNE/	DEC .00	.00	.00	4,610.74	-4,610.74 -719,079.69	.00
11120 PROPERTY TAX-40% BY 6/	89,221.00	.00	.00	808,300.69	-719,079.69	905.95
11125 PROPERTY TX REL JAN-JU	NE .00	.00	.00	415,701.81	-4IJ./UI.OI	.00
11140 PROPERTY TAX-DELINQUEN 11150 EXCESS COMMISSION	30,000.00	.00	.00	142,924.77	-112,924.77 -62,776.86	476.42 .00
11160 EXCESS COMMISSION 11160 LAND REDEMP-IN STATE S	.00	.00	.00	62,776.86 5,411.48	-62,776.86 -411.48	108.23
12900 OTHER LOCAL NON-LEA RE	7,000.00	.00	00	.00		.00
13140 DAY CARE	80 000 00	.00	.00	95 157 44	-15,157.44	118 95
15100 INTEREST ON INVESTMENT	s 10.000.00	.00	.00	95,157.44 26,499.45	.00 -15,157.44 -16,499.45 .00 -440.00 -1,501.01	264.99
19490 OTHER SALES/RENTALS	.00	.00	.00	.00	.00	.00
19800 REFUNDS OF PRIOR YR EX	PEN .00	.00	.00	440.00	-440.00	.00
19900 MISC REV FR LOCAL SOUR	CES .00	.00	.00	1,501.01 490.90	-1,501.01	.00
21200 SEVERANCE TAX	.00	.00	.00	490.90	-490.90	.00
22000 RESTRICTED GRANTS	.00	.00	.00	3,750.00	-3,750.00	.00
31101 FOUNDATION FUNDING	3,725,598.00	.00	.00	3,725,040.00	558.00	99.99
31103 98% GUARANTEE	.00	.00	.00	102,957.00	-102,957.00	.00
31400 TRANSPORTATION AID 31450 STUDENT GROWTH FUNDING	71,653.00	.00 .00	.00	71,653.00	.00	100.00
31460 DECLINING ENROLLMENT	26 212 00	.00	.00	26 212 00	.00	100 00
31500 ISOLATED	20,212.00	.00	.00	20,212.00	.00	100.00
31900 OTHER	-00	.00	.00	9.795.22	-9.795.22	.00
32219 EDUCATOR COMPESATION R	EF 68.000.00	.00	.00	68.241.16	-241.16	100.35
32232 GRANT AWARD	.00	.00	.00	.00	.00	.00
32248 ISOLATED TRANS	.00	.00	.00	.00	.00	.00
32256 PROFESSIONAL DEV	30,271.00	.00	.00	30,271.00	-1,501.01	100.00
32260 ARKANSAS GAME AND FISH	.00	.00	.00	.00	.00	.00
32310 HAND CHILD-SUPV/EXTEND	YR 3,500.00	.00	.00	4,352.13	-852.13	124.35
32314 EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
32350 EARLY CHILD SPEC ED CO 32352 EARLY INTERVENTION	OP 62,846.15	.00 .00	.00	62,846.15	.00	100.00
32355 EARLY INTERVENTION 32355 EARLY CHILD PILOT PARE	22,314.99	.00	.00	22,314.99	-20 122 48	100.00
32361 ADVANCE PLACEMENT	00	.00	.00	200 00	-200 00	.00
32370 ALTERNATIVE LEARNING E	NV00	.00	.00	-00	-00	.00
32371 ENGLISH PROFICIENCY	.00	.00	.00	2.112.00	-2.112.00	.00
32381 NAT'L SCHOOL LUNCH	254,058.00	.00	.00	254,058.00	.00	100.00
32382 NSL MATCH	.00	.00	.00	13,951.49	-13,951.49	.00
32480 VOC NEW PGM START-UP	.00	.00	.00	.00	.00	.00
32700 PRESCHOOL	.00	.00	.00	.00	.00	.00
32710 AR BETTER CHANCE (ABC) G	RNT 202,800.00	.00	.00	202,800.00	.00	100.00
32726 DHS/DCCECE EVEN START 32915 DEBT SERVICE	SUP 180,000.00	.00 .00	.00	335,391.03	-155,391.03	186.33
32940 BLOOMBOARD TRAININGS	.00	.00	.00	.00	.00	.00
51900 MISC NON REVENUE SOURCE	FS 00	.00	.00	.00	-133,391.03 .00 .00 .00 .345.75 .00 .00 -580.00	.00
52100 TRANS FROM SALARY FUND		.00	.00	.00	.00	.00
52200 TRANS FROM OPERATING F	UND 35,397.00	.00	.00	35,051.25	345.75	99.02
52201 STATE ADM MONEY	5,901,085.30	.00	.00	5,901,085.30	.00	100.00
52700 TRANS FROM STUDENT ACT	VTY .00	.00	.00	.00	.00	.00
53100 SALE OF EQUIPMENT	.00	.00	.00	580.00	-580.00	.00
53500 REIMB LOSS OF NON-FIXE	D A .00	.00	.00	580.00 562.92 .00	-562.92	.00
56400 EXTRAORDINARY ITEMS NO	N K .00	.00	.00	.00	.00	.00
TOTAL REPORT	13,897,218.44	.00	.00	14 452 672 40	-555,454.05	104 00
TOTAL REPORT	13,037,210.44	.00	.00	17,732,072.43	- 555, 454.05	104.00

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