

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/17/2021
 TIME: 09:09:55

MELBOURNE SCHOOL DISTRICT 20
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 REVSTA11

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

ACCOUNT	TITLE	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	.00
11120	PROPERTY TAX-40% BY 6/30	89,221.00	.00	.00	808,300.69	-719,079.69	905.95
11125	PROPERTY TX REL JAN-JUNE	.00	.00	.00	415,701.81	-415,701.81	.00
11140	PROPERTY TAX-DELINQUENT	30,000.00	.00	.00	142,924.77	-112,924.77	476.42
11150	EXCESS COMMISSION	.00	.00	.00	62,776.86	-62,776.86	.00
11160	LAND REDEMP-IN STATE SALE	5,000.00	.00	.00	5,411.48	-411.48	108.23
12900	OTHER LOCAL NON-LEA REVEN	.00	.00	.00	.00	.00	.00
13140	DAY CARE	80,000.00	.00	.00	95,157.44	-15,157.44	118.95
15100	INTEREST ON INVESTMENTS	10,000.00	.00	.00	26,499.45	-16,499.45	264.99
19490	OTHER SALES/RENTALS	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	440.00	-440.00	.00
19900	MISC REV FR LOCAL SOURCES	.00	.00	.00	1,501.01	-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	71,653.00	.00	.00	71,653.00	.00	100.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	26,212.00	.00	.00	26,212.00	.00	100.00
31500	ISOLATED	.00	.00	.00	.00	.00	.00
31900	OTHER	.00	.00	.00	9,795.22	-9,795.22	.00
32219	EDUCATOR COMPESATION REF	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	.00	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 COOP	62,846.15	.00	.00	62,846.15	.00	100.00
32352	EARLY INTERVENTION	22,314.99	.00	.00	22,314.99	.00	100.00
32355	EARLY CHILD PILOT PARENT	.00	.00	.00	39,122.48	-39,122.48	.00
32361	ADVANCE PLACEMENT	.00	.00	.00	200.00	-200.00	.00
32370	ALTERNATIVE LEARNING ENV.	.00	.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)GRNT	202,800.00	.00	.00	202,800.00	.00	100.00
32726	DHS/DCCECE EVEN START SUP	180,000.00	.00	.00	335,391.03	-155,391.03	186.33
32915	DEBT SERVICE	.00	.00	.00	.00	.00	.00
32940	BLOOMBOARD TRAININGS	.00	.00	.00	.00	.00	.00
51900	MISC NON REVENUE SOURCES	.00	.00	.00	.00	.00	.00
52100	TRANS FROM SALARY FUND	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	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 ACTVTY	.00	.00	.00	.00	.00	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	580.00	-580.00	.00
53500	REIMB LOSS OF NON-FIXED A	.00	.00	.00	562.92	-562.92	.00
56400	EXTRAORDINARY ITEMS NON R	.00	.00	.00	.00	.00	.00
TOTAL REPORT		13,897,218.44	.00	.00	14,452,672.49	-555,454.05	104.00