

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/29/2022  
 TIME: 15:13:39

MARMADUKE SCHOOL DISTRICT  
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[123468]%'  
 ACCOUNTING PERIOD: 1/23

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	1,075,000.00	63,255.88	.00	63,255.88	1,011,744.12	5.88
11115	PROPERTY TAX RELIEF	.00	.00	.00	.00	.00	.00
11120	PROPERTY TAX-40% BY 6/30	544,612.54	.00	.00	.00	544,612.54	.00
11125	TAX RELIEF--40% PULLBACK	240,000.00	.00	.00	.00	240,000.00	.00
11140	PROPERTY TAX-DELINQUENT	95,000.00	4,873.54	.00	4,873.54	90,126.46	5.13
11150	EXCESS COMMISSION	60,000.00	.00	.00	.00	60,000.00	.00
11160	LAND REDEMP-IN STATE SALE	.00	2,886.67	.00	2,886.67	-2,886.67	.00
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	.00	.00	.00
11500	INT ON UNAPPT PROP TAXES	.00	.00	.00	.00	.00	.00
12800	REVENUE IN LIEU OF TAXES	9,000.00	.00	.00	.00	9,000.00	.00
13140	DAY CARE	.00	1,420.00	.00	1,420.00	-1,420.00	.00
14900	TRANS FEES-OTHER SOURCES	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	11,700.00	1,904.86	.00	1,904.86	9,795.14	16.28
16110	SCHOOL LUNCH PROGRAM	60,000.00	.00	.00	.00	60,000.00	.00
16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
16210	STUDENT	.00	.00	.00	.00	.00	.00
16211	ABC/PREK STUDENT MEALS	27,000.00	829.50	.00	829.50	26,170.50	3.07
16215	A LA CARTE INCOME	.00	.00	.00	.00	.00	.00
16216	BKFST PD BY DIST	.00	.00	.00	.00	.00	.00
16217	LNCH PD BY DIST	.00	.00	.00	.00	.00	.00
16220	ADULT	10,500.00	159.90	.00	159.90	10,340.10	1.52
16300	SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.00
16400	OTHER INCOME	.00	160.49	.00	160.49	-160.49	.00
16900	OTHER FOOD SVS REVENUE	.00	.00	.00	.00	.00	.00
17220	STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00	.00
17500	REV.FROM ENTERPRISE ACT.	.00	.00	.00	.00	.00	.00
17900	OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00	.00
19130	LEA BUILDGs & FACILITIES	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	14,000.00	.00	.00	.00	14,000.00	.00
19300	SALES OF SUPPLIES & MATER	.00	.00	.00	.00	.00	.00
19400	TEXTBOOK SALES & RENTALS	.00	.00	.00	.00	.00	.00
19410	SECONDARY SALES	.00	.00	.00	.00	.00	.00
19510	OTHER LEA WITHIN STATE	.00	.00	.00	.00	.00	.00
19511	TEST SCORING	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	30.22	.00	30.22	-30.22	.00
19900	MISC REV FR LOCAL SOURCES	.00	98.43	.00	98.43	-98.43	.00
21100	CNTY GENERAL APPORTIONMNT	.00	.00	.00	.00	.00	.00
21200	SEVERANCE TAX	.00	.00	.00	.00	.00	.00
28000	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
31101	FOUNDATION FUNDING	3,448,356.00	287,363.00	.00	287,363.00	3,160,993.00	8.33
31102	EEF FUNDING	.00	.00	.00	.00	.00	.00
31103	98% GUARANTEE	.00	.00	.00	.00	.00	.00
31400	TRANSPORTATION AID	38,382.00	.00	.00	.00	38,382.00	.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT FUND	.00	.00	.00	.00	.00	.00
31620	SUP MILLAGE INCEN.FNDG	.00	.00	.00	.00	.00	.00
31900	OTHER	.00	.00	.00	.00	.00	.00
32204	TCHR SALARY EQUAL PROG	124,997.00	10,416.00	.00	10,416.00	114,581.00	8.33
32219	EISENHOWER MATH/SCIENCE	.00	.00	.00	.00	.00	.00
32220	CURRICULUM FRAMEWORKS-236	.00	.00	.00	.00	.00	.00
32232	AR SCHOOL RECOGNITION	.00	.00	.00	.00	.00	.00
32250	PATHWISE MENTORING GRANT	.00	.00	.00	.00	.00	.00
32256	PROF.DEV.	25,337.00	.00	.00	.00	25,337.00	.00
32260	GAME & FISH ACT 799	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32290	OTHER GRANTS & AID/STATE	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.00
32340	HAND-RESIDENT TREATMENT	.00	.00	.00	.00	.00	.00
32350	EARLY CHLD/MEDICAID MATCH	27,840.71	.00	.00	.00	27,840.71	.00
32352	EARLY INTERV DAY CENTER	9,885.49	.00	.00	.00	9,885.49	.00
32355	EARLY CHILD PILOT PARENT	.00	.00	.00	.00	.00	.00
32361	GIFTED/TAL.ADV.PLACEMENT	.00	.00	.00	.00	.00	.00
32370	ALT.LEARNNG ENVIRONMT FNDG	24,601.00	.00	.00	.00	24,601.00	.00
32381	NSLA FUNDING	238,872.00	.00	.00	.00	238,872.00	.00
32382	NSLA MATCHING GRANT	.00	.00	.00	.00	.00	.00
32480	VOC NEW PGM START-UP	.00	.00	.00	.00	.00	.00
32520	MATCHING (STATE)	3,000.00	.00	.00	.00	3,000.00	.00
32710	AR BETTER CHANCE(ABC)GRNT	152,100.00	15,210.00	.00	15,210.00	136,890.00	10.00
32912	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
32920	AR GAME & FISH	.00	.00	.00	.00	.00	.00
32924	ACADEMIC FAC.	.00	.00	.00	.00	.00	.00
32931	BROADBAND FAC MATCHG GRAN	.00	.00	.00	.00	.00	.00
32990	OTHER GRANTS FRM STATE	.00	.00	.00	.00	.00	.00
41100	SCH AID-FED AFF AREA M/O	.00	.00	.00	.00	.00	.00
41200	WILDLIFE REFUGE	.00	.00	.00	.00	.00	.00
41300	REV IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
42100	FOREST RESERVE	.00	.00	.00	.00	.00	.00
42200	FLOOD CONTROL	.00	.00	.00	.00	.00	.00
42300	MINERAL LEASES	.00	.00	.00	.00	.00	.00
42400	FEDERAL GRAZING	.00	.00	.00	.00	.00	.00
42500	IMPACT AID	.00	.00	.00	.00	.00	.00
43923	ARK SEVERE WINTER STORM	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	193,191.50	-3,777.65	.00	-3,777.65	196,969.15	-1.96
45151	STABIL ESSENTIAL WKRS	.00	.00	.00	.00	.00	.00
45152	SUSTAINABILITY GRANT	.00	.00	.00	.00	.00	.00
45164	DHS ARPA OPER GRANT	.00	.00	.00	.00	.00	.00
45165	DHS ARPA QUAILITY GRANT	.00	.00	.00	.00	.00	.00
45169	STABIL EXPANSION FUNDS	.00	.00	.00	.00	.00	.00
45170	CHLD CARE HUM SERV	.00	.00	.00	.00	.00	.00
45172	DHS-CHILD CARE	.00	8,383.72	.00	8,383.72	-8,383.72	.00
45173	DHS/BETTER BEGINNINGS	.00	.00	.00	.00	.00	.00
45175	DHS -CARES ACT FUND	.00	.00	.00	.00	.00	.00
45177	TRANSP SUMMER FOOD PRO	.00	.00	.00	.00	.00	.00
45310	VOC BASIC GRNT-ENTITLEMNT	.00	-275.00	.00	-275.00	275.00	.00
45313	VOC-SEX EQUITY	.00	.00	.00	.00	.00	.00
45510	SL 4 LUNCHES-FREE/REDUCED	340,000.00	4,879.20	.00	4,879.20	335,120.80	1.44
45512	PD.STDNT LCH/REIMB	.00	.00	.00	.00	.00	.00
45520	BRKFST REIMB--THRU ADE	150,000.00	2,321.80	.00	2,321.80	147,678.20	1.55
45530	SPEC.MILK REIMB	.00	.00	.00	.00	.00	.00
45540	SNACK REIMB	3,000.00	.00	.00	.00	3,000.00	.00
45542	FRESH FRUIT & VEG PROG	21,177.12	-471.57	.00	-471.57	21,648.69	-2.23
45543	SUM FOOD SERV PRO DHS	.00	.00	.00	.00	.00	.00
45556	CNP EMERG OPER COST	.00	.00	.00	.00	.00	.00
45558	USDA SUPPLY CHAIN ASSIT	.00	.00	.00	.00	.00	.00
45559	USDA SUPPLY CHAIN ASST	.00	.00	.00	.00	.00	.00
45561	NON-CASH CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
45562	FFV COMMODITIES	.00	.00	.00	.00	.00	.00
45585	CMP.HEALTH/HAT/NIFTY NUTR	.00	.00	.00	.00	.00	.00
45590	OTHER FOOD SERVICE REVENU	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45603	ARP SP ED	.00	-65.98	.00	-65.98	65.98	.00
45604	ARP IDEA/EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
45610	ESEA TITLE VIB-HAND EDUCA	.00	.00	.00	.00	.00	.00
45613	VIB ESEA HANDICAPPED EDUC	.00	-33,039.27	.00	-33,039.27	33,039.27	.00
45630	EARLY CHILD-DISAD INDIVID	14,784.07	.00	.00	.00	14,784.07	.00
45650	EARLY CHILD TEACH RESEARC	20,000.00	1,199.52	.00	1,199.52	18,800.48	6.00
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45912	MENTAL HEALTH MEDICAID	.00	.00	.00	.00	.00	.00
45913	ARMAC(MEDICAID)	15,320.52	10,863.86	.00	10,863.86	4,456.66	70.91
45925	IMPROVING TEACHER QUALITY	28,947.84	.00	.00	.00	28,947.84	.00
45967	ARPA II	10,393.11	.00	.00	.00	10,393.11	.00
45974	COVID EMERG LEAV PART II	.00	.00	.00	.00	.00	.00
45976	COVID EMERGENCY LEAVE	.00	.00	.00	.00	.00	.00
45977	TITLE VIB/STATE	.00	.00	.00	.00	.00	.00
45980	AIDS EDUCATION ACT	.00	.00	.00	.00	.00	.00
45981	ESSER 2	.00	-358.40	.00	-358.40	358.40	.00
45986	TITLEIV STUDENT SUPPORT	11,763.62	.00	.00	.00	11,763.62	.00
45988	COVID SCHOOL MEALS PROJ	.00	.00	.00	.00	.00	.00
45995	EDUCATION STABILIZATION	817,951.83	195.84	.00	195.84	817,755.99	.02
48000	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
51000	FINANCING SOURCES	.00	.00	.00	.00	.00	.00
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
51500	INSTALLMNT/LEASE PURCHASE	.00	.00	.00	.00	.00	.00
51900	NONCASH RECEIPT	.00	.00	.00	.00	.00	.00
51999	AUDIT ADJUSTMT PRIO YR	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	2,623,802.57	238,747.38	.00	238,747.38	2,385,055.19	9.10
52201	TRANSFER FRM 2001	5,008,667.58	417,388.97	.00	417,388.97	4,591,278.61	8.33
52202	INTERFUND TRANSFER	.00	.00	.00	.00	.00	.00
52203	ED COMP REFORM PROG	.00	.00	.00	.00	.00	.00
52204	NBC REV TRANSFER	124,997.00	.00	.00	.00	124,997.00	.00
52208	NBC REV TRANSFER	.00	.00	.00	.00	.00	.00
52300	TRANS FROM BUILDING FUND	.00	.00	.00	.00	.00	.00
52600	TRANS FROM FEDERAL GRANTS	11,763.62	.00	.00	.00	11,763.62	.00
52700	TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00	.00
52930	GRANT REV PASS THRU	.00	-1,505.90	.00	-1,505.90	1,505.90	.00
53100	SALE OF EQUIPMENT	.00	129.20	.00	129.20	-129.20	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		15,635,944.12	1,033,224.21	.00	1,033,224.21	14,602,719.91	6.61