

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/07/2021
 TIME: 11:03:53

GREENE COUNTY TECH SCHOOL DISTRICT #1
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[012345689]%'
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	6,335,047.98	621,931.33	.00	1,057,982.90	5,277,065.08	16.70
11115	PROPERTY TAX RELIEF	100,000.00	.00	.00	7,726.46	92,273.54	7.73
11120	PROPERTY TAX-40% PULLBACK	3,400,000.00	.00	.00	.00	3,400,000.00	.00
11125	PROP TAX REL-JAN TO JUNE	1,400,000.00	.00	.00	.00	1,400,000.00	.00
11140	PROPERTY TAX-DELINQUENT	300,000.00	7,735.32	.00	28,301.65	271,698.35	9.43
11150	EXCESS COMMISSION	300,000.00	.00	.00	.00	300,000.00	.00
11160	LAND REDEMP-IN STATE SALE	375,000.00	3,490.32	.00	38,743.52	336,256.48	10.33
11500	INT ON UNAPP PROP TAXES	1,000.00	.03	.00	.26	999.74	.03
13120	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
13140	DAYCARE FEES	252,358.00	24,675.00	.00	73,150.50	179,207.50	28.99
14390	OTHER PROGRAMS	.00	8,153.57	.00	17,566.25	-17,566.25	.00
15100	INTEREST ON INVESTMENTS	200,000.00	20,116.91	.00	60,533.89	139,466.11	30.27
16110	SCHOOL LUNCH PROGRAM	2,000.00	70.58	.00	365.88	1,634.12	18.29
16215	ALA CARTE MEAL INCOME	18,000.00	2,766.50	.00	3,370.70	14,629.30	18.73
16217	PAID STUDENT LUNCH	.00	.00	.00	.00	.00	.00
16220	ADULT MEAL INCOME	7,800.00	1,310.00	.00	1,704.20	6,095.80	21.85
16300	SPECIAL FUNCTIONS	19,000.00	2,352.32	.00	5,261.98	13,738.02	27.69
16500	DAILY SALES-SUMM FOOD PRG	.00	.00	.00	9.65	-9.65	.00
17110	ADMISSIONS-ATHLETICS	50,000.00	.00	.00	.00	50,000.00	.00
17210	SCH SPNSRD SALES/INCOME	.00	.00	.00	.00	.00	.00
19130	LEA BUILDGS & FACILITIES	24,840.00	.00	.00	18,840.00	6,000.00	75.85
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19300	SALES OF SUPPLIES & MATER	.00	.00	.00	.00	.00	.00
19510	OTHER LEA WITHIN STATE	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	55.21	.00	1,222.43	-1,222.43	.00
19900	MISC REV FR LOCAL SOURCES	19,074.34	137.71	.00	1,042.31	18,032.03	5.46
21200	SEVERANCE TAX	.00	.00	.00	.00	.00	.00
31101	STATE FOUNDATION FUNDING	16,970,145.00	1,414,179.00	.00	4,242,537.00	12,727,608.00	25.00
31103	98% TAX RATE GUARANTEE	75,000.00	.00	.00	.00	75,000.00	.00
31400	TRANSPORTATION AID	27,751.00	.00	.00	27,751.00	.00	100.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT FUND	330,982.00	.00	.00	.00	330,982.00	.00
32219	EDUC COMP REFORM PROGRAM	489,387.32	.00	.00	489,387.32	.00	100.00
32220	NBCT SUPP SALARY	.00	.00	.00	.00	.00	.00
32232	ALTERNAT.LEARN.PROG.GRANT	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEVELOPMENT	126,073.00	126,073.00	.00	126,073.00	.00	100.00
32260	AR GAME & FISH COMMISSION	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	15,000.00	.00	.00	.00	15,000.00	.00
32314	EXTENDED YEAR SERVICES	15,000.00	11,396.00	.00	11,396.00	3,604.00	75.97
32340	HAND-RESIDENT TREATMENT	.00	.00	.00	.00	.00	.00
32350	EARLY CHLD/MEDICAID MATCH	183,493.21	18,349.32	.00	18,349.32	165,143.89	10.00
32352	EARLY INTERVENTION	65,153.54	6,515.35	.00	6,515.35	58,638.19	10.00
32355	EARLY CHILD PILOT PARENT	100,000.00	.00	.00	.00	100,000.00	.00
32361	GIFTED & TALENT-ADV PLACE	5,000.00	.00	.00	.00	5,000.00	.00
32370	ALT LEARNING ENVIRONMENT	117,937.00	.00	.00	.00	117,937.00	.00
32371	LIMITED ENG PROG (LEP)	38,088.00	.00	.00	.00	38,088.00	.00
32381	NATIONAL SCHOOL LUNCH	978,880.00	88,989.00	.00	177,978.00	800,902.00	18.18
32382	NSL MATCHING GRANT	119,864.79	.00	.00	.00	119,864.79	.00
32415	SEC VOC ARE CENTER	.00	.00	.00	.00	.00	.00
32520	MATCHING (STATE)	8,000.00	.00	.00	.00	8,000.00	.00
32710	AR BETTER CHANCE(ABC)GRNT	760,500.00	76,050.00	.00	228,150.00	532,350.00	30.00
32915	DEBT SERV.FUND.SUPPLEMENT	70,751.00	.00	.00	35,376.00	35,375.00	50.00
43160	ROTC	65,473.84	6,345.71	.00	6,345.71	59,128.13	9.69
45110	ESEA CH1 COMP(R) 100-297	698,899.55	192,396.10	.00	77,181.46	621,718.09	11.04

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45111	ESEA CH1 MIGNT-MOBILE LIF	19,039.83	7,487.55	.00	1,887.20	17,152.63	9.91
45120	CHP1 STATE AGENCY NEG/DEL	41,589.77	5,148.95	.00	.00	41,589.77	.00
45170	DHS CHILDCARE ASSISTANCE	40,000.00	5,094.55	.00	29,767.60	10,232.40	74.42
45175	DHS CARES ACT FUNDS	.00	.00	.00	.00	.00	.00
45310	VOC BASIC GRNT-ENTITLEMNT	53,008.00	.00	.00	-6,341.12	59,349.12	-11.96
45510	SL 4 LUNCHES-TYPE A	1,587,928.58	123,780.90	.00	123,780.90	1,464,147.68	7.80
45512	PERFORMANCE BASED FUNDING	.00	.00	.00	.00	.00	.00
45543	SUMMER FOOD THRU DHS	39,000.00	6,366.39	.00	45,878.08	-6,878.08	117.64
45556	CNU EMERGENCY FUNDS	129,281.71	.00	.00	129,281.71	.00	100.00
45561	REGULAR COMMODITIES REV	.00	.00	.00	.00	.00	.00
45562	FFV PROGRAM	.00	.00	.00	.00	.00	.00
45587	CNU EQUIP GRANT	.00	.00	.00	.00	.00	.00
45590	OTHER FOOD SERVICE REVENU	.00	.00	.00	.00	.00	.00
45603	ARP IDEA FUNDS	193,118.24	.00	.00	.00	193,118.24	.00
45604	PRESCHOOL ARP	20,244.77	.00	.00	.00	20,244.77	.00
45612	VI-B AREA SERVICES	.00	.00	.00	.00	.00	.00
45613	TITLE VI-B PASSTHROUGH	935,808.38	171,996.15	.00	79,165.80	856,642.58	8.46
45630	EARLY CHILD-DISAD INDIVID	74,537.18	21,287.86	.00	5,776.08	68,761.10	7.75
45650	MEDICAID	195,628.30	10,310.42	.00	35,705.10	159,923.20	18.25
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	MEDICAID ADMIN CLAIMING	13,023.02	71,943.96	.00	.00	13,023.02	.00
45925	IMP TEACHER QUALITY GRANT	124,851.99	.00	.00	.00	124,851.99	.00
45935	TITLE III-ENG LANG ACQ	1,037.84	.00	.00	.00	1,037.84	.00
45974	COVID EMER LEAVE PART 2	.00	.00	.00	.00	.00	.00
45975	TITLE VI,PART B RURAL GRA	.00	.00	.00	.00	.00	.00
45976	COVID LEAVE FUNDING	.00	.00	.00	.00	.00	.00
45980	AIDS EDUCATION ACT	.00	37,571.49	.00	.00	.00	.00
45981	ESSER II FUNDS	644,582.71	75,672.01	.00	161,959.36	482,623.35	25.13
45986	TITLE IV-STUDENT SUPP & A	49,963.80	.00	.00	.00	49,963.80	.00
45988	COVID SCHOOL MEAL ALLOC	.00	.00	.00	.00	.00	.00
45995	ESSER III FUNDS	3,041,464.87	13,338.95	.00	16,518.48	3,024,946.39	.54
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
51500	INSTALLMNT/LEASE PURCHASE	.00	.00	.00	.00	.00	.00
51999	AUDIT ADJ PRIOR YR CODING	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	14,333,575.31	.00	.00	.00	14,333,575.31	.00
52201	TR FROM 2001	25,151,579.46	25,151,579.46	.00	25,151,579.46	.00	100.00
52202	TR FROM 2001 TO 2000	2,781,205.09	.00	.00	.00	2,781,205.09	.00
52203	EDUC COMP REFORM TR	489,387.32	.00	.00	.00	489,387.32	.00
52204	TR TO T/S FUND FOR NBCT B	.00	.00	.00	.00	.00	.00
52208	TR FOR NBCT BENEFITS	.00	.00	.00	.00	.00	.00
52300	TRANS FROM BUILDING FUND	400,000.00	.00	.00	.00	400,000.00	.00
52400	TRANS FROM DEBT SERV FUND	.00	.00	.00	.00	.00	.00
52600	TRANS FROM FEDERAL GRANTS	49,963.80	.00	.00	.00	49,963.80	.00
52800	TRANS FROM FOOD SERVICE	.00	.00	.00	.00	.00	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53200	SALE OF BUILD & GROUNDS	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	.00	.00	.00
53500	COMP FOR LOSS NON F/ASSET	.00	.00	.00	.00	.00	.00
TOTAL REPORT		84,475,319.54	28,334,666.92	.00	32,537,821.39	51,937,498.15	38.52