

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/10/2023
 TIME: 11:58:20

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

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[012345689]%'
 ACCOUNTING PERIOD: 5/23

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	6,870,914.24	3,957,114.80	.00	6,312,138.69	558,775.55	91.87
11115	PROPERTY TAX RELIEF	28,500.00	.00	.00	-370.74	28,870.74	-1.30
11120	PROPERTY TAX-40% PULLBACK	3,765,000.00	.00	.00	.00	3,765,000.00	.00
11125	PROP TAX REL-JAN TO JUNE	1,452,000.00	.00	.00	.00	1,452,000.00	.00
11140	PROPERTY TAX-DELINQUENT	300,000.00	10,971.19	.00	49,896.96	250,103.04	16.63
11150	EXCESS COMMISSION	305,000.00	.00	.00	2,725.88	302,274.12	.89
11160	LAND REDEMP-IN STATE SALE	375,000.00	33,442.02	.00	123,466.31	251,533.69	32.92
11500	INT ON UNAPP PROP TAXES	2,500.00	.00	.00	.29	2,499.71	.01
13120	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
13140	DAYCARE FEES	283,550.00	16,606.00	.00	138,068.00	145,482.00	48.69
14390	OTHER PROGRAMS	206,020.00	.00	.00	21,171.26	184,848.74	10.28
15100	INTEREST ON INVESTMENTS	220,000.00	33,186.10	.00	150,151.59	69,848.41	68.25
16110	SCHOOL LUNCH PROGRAM	290,000.00	22,719.19	.00	118,102.50	171,897.50	40.73
16215	ALA CARTE MEAL INCOME	55,000.00	3,824.07	.00	20,179.25	34,820.75	36.69
16217	PAID STUDENT LUNCH	.00	.00	.00	.00	.00	.00
16220	ADULT MEAL INCOME	30,000.00	1,394.58	.00	6,557.83	23,442.17	21.86
16300	SPECIAL FUNCTIONS	20,000.00	338.00	.00	7,869.50	12,130.50	39.35
16500	DAILY SALES-SUMM FOOD PRG	.00	.00	.00	7.50	-7.50	.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	20,000.00	1,200.00	.00	21,840.00	-1,840.00	109.20
19200	PRIVATE CONTRIBUTIONS	.00	1,000.00	.00	1,000.00	-1,000.00	.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	2,500.00	2,079.86	.00	19,187.16	-16,687.16	767.49
19900	MISC REV FR LOCAL SOURCES	10,000.00	2,624.47	.00	11,820.42	-1,820.42	118.20
21200	SEVERANCE TAX	.00	.83	.00	.83	-.83	.00
31101	STATE FOUNDATION FUNDING	16,731,304.00	1,394,275.00	.00	6,971,375.00	9,759,929.00	41.67
31103	98% TAX RATE GUARANTEE	100,000.00	.00	.00	.00	100,000.00	.00
31400	TRANSPORTATION AID	34,243.00	.00	.00	34,243.00	.00	100.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT FUND	197,038.00	.00	.00	.00	197,038.00	.00
32204	TEACH SAL EQUAL FUND	638,041.00	53,170.00	.00	265,850.00	372,191.00	41.67
32219	EDUC COMP REFORM PROGRAM	.00	.00	.00	.00	.00	.00
32220	NBCT SUPP SALARY	.00	.00	.00	.00	.00	.00
32221	WRITING ASSESSMENT-ACT846	.00	.00	.00	.00	.00	.00
32232	ALTERNAT.LEARN.PROG.GRANT	.00	39,600.00	.00	39,600.00	-39,600.00	.00
32256	PROFESSIONAL DEVELOPMENT	129,333.00	.00	.00	129,333.00	.00	100.00
32260	AR GAME & FISH COMMISSION	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	10,000.00	.00	.00	.00	10,000.00	.00
32314	EXTENDED YEAR SERVICES	15,000.00	.00	.00	13,616.00	1,384.00	90.77
32340	HAND-RESIDENT TREATMENT	.00	.00	.00	.00	.00	.00
32350	EARLY CHLD/MEDICAID MATCH	162,868.16	16,286.82	.00	48,860.46	114,007.70	30.00
32352	EARLY INTERVENTION	57,830.13	5,783.01	.00	17,349.03	40,481.10	30.00
32355	EARLY CHILD PILOT PARENT	150,000.00	.00	.00	.00	150,000.00	.00
32361	GIFTED & TALENT-ADV PLACE	5,000.00	7,150.00	.00	7,150.00	-2,150.00	143.00
32370	ALT LEARNING ENVIRONMENT	142,206.00	.00	.00	113,765.00	28,441.00	80.00
32371	LIMITED ENG PROG (LEP)	39,540.25	.00	.00	.00	39,540.25	.00
32381	NATIONAL SCHOOL LUNCH	978,880.00	88,989.00	.00	355,956.00	622,924.00	36.36
32382	NSL MATCHING GRANT	100,000.00	.00	.00	.00	100,000.00	.00
32415	SEC VOC ARE CENTER	.00	.00	.00	.00	.00	.00
32520	MATCHING (STATE)	10,250.00	10,400.24	.00	10,400.24	-150.24	101.47
32710	AR BETTER CHANCE(ABC)GRNT	811,200.00	81,120.00	.00	405,600.00	405,600.00	50.00
32915	DEBT SERV.FUND.SUPPLEMENT	58,849.00	.00	.00	29,425.00	29,424.00	50.00

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GREENE COUNTY TECH SCHOOL DISTRICT #1
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 ACCOUNTING PERIOD: 5/23

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	24,331.00	2,433.48	.00	7,299.68	17,031.32	30.00
43966	EMERG CONNECTIVITY FUND	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	838,455.67	66,135.38	.00	187,406.56	651,049.11	22.35
45111	ESEA CH1 MIGNT-MOBILE LIF	.00	.00	.00	.00	.00	.00
45120	CHP1 STATE AGNCY NEG/DEL	47,131.57	3,229.76	.00	8,111.20	39,020.37	17.21
45152	DHS SUSTAINABILITY GRANT	250,000.00	.00	.00	250,000.00	.00	100.00
45164	DHS ARP OPER GRANT	.00	.00	.00	.00	.00	.00
45165	ECON SEC-BASIC SKLS TITL2	.00	.00	.00	.00	.00	.00
45170	DHS CHILDCARE ASSISTANCE	.00	338.00	.00	5,006.70	-5,006.70	.00
45173	45100	.00	.00	.00	.00	.00	.00
45175	DHS CARES ACT FUNDS	.00	.00	.00	.00	.00	.00
45310	VOC BASIC GRNT-ENTITLEMNT	62,022.02	162.88	.00	7,967.88	54,054.14	12.85
45510	SL 4 LUNCHES-TYPE A	1,274,244.47	379,706.90	.00	379,706.90	894,537.57	29.80
45512	PERFORMANCE BASED FUNDING	19,480.86	7,876.64	.00	7,876.64	11,604.22	40.43
45543	SUMMER FOOD THRU DHS	77,000.00	.00	.00	25,097.46	51,902.54	32.59
45556	CNU EMERGENCY FUNDS	.00	.00	.00	.00	.00	.00
45558	SUPPLY CHAIN ASSISTANCE	.00	.00	.00	.00	.00	.00
45559	SUPPLY CHAIN ASSISTANCE	71,317.16	.00	.00	71,317.16	.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	157,819.04	.00	.00	23,167.00	134,652.04	14.68
45604	PRESCHOOL ARP	26.07	.00	.00	.00	26.07	.00
45612	VI-B AREA SERVICES	.00	.00	.00	.00	.00	.00
45613	TITLE VI-B PASSTHROUGH	927,512.57	87,448.31	.00	235,974.72	691,537.85	25.44
45630	EARLY CHILD-DISAD INDIVID	69,576.47	5,849.92	.00	18,646.51	50,929.96	26.80
45650	MEDICAID	123,376.32	50,466.09	.00	135,199.17	-11,822.85	109.58
45812	ARKANSAS THRIVE	.00	.00	.00	.00	.00	.00
45819	SCHOOL HEALTH PROFILE	.00	.00	.00	665.00	-665.00	.00
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	MEDICAID ADMIN CLAIMING	135,517.01	.00	.00	.00	135,517.01	.00
45925	IMP TEACHER QUALITY GRANT	136,064.73	13,087.58	.00	48,073.17	87,991.56	35.33
45935	TITLE III-ENG LANG ACQ	11,296.86	.00	.00	1,123.66	10,173.20	9.95
45967	45900	31,596.04	.00	.00	.00	31,596.04	.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	.00	.00	.00	.00	.00
45981	ESSER II FUNDS	.00	.00	.00	.00	.00	.00
45986	TITLE IV-STUDENT SUPP & A	50,693.32	.00	.00	.00	50,693.32	.00
45988	COVID SCHOOL MEAL ALLOC	.00	.00	.00	.00	.00	.00
45995	ESSER III FUNDS	2,575,067.80	885,215.19	.00	885,215.19	1,689,852.61	34.38
51100	BONDED INDEBTEDNESS	11,468,967.67	.00	.00	11,468,967.68	-.01	100.00
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	14,447,730.81	.00	.00	.00	14,447,730.81	.00
52201	TR FROM 2001	25,566,473.31	.00	.00	25,566,473.31	.00	100.00
52202	TR FROM 2001 TO 2000	3,593,765.31	.00	.00	.00	3,593,765.31	.00
52203	EDUC COMP REFORM TR	.00	.00	.00	.00	.00	.00
52204	TR TO T/S FUND FOR NBCT B	638,041.00	.00	.00	638,040.95	.05	100.00
52208	TR FOR NBCT BENEFITS	.00	.00	.00	.00	.00	.00
52300	TRANS FROM BUILDING FUND	10,000.00	.00	.00	1,507,178.50	-1,497,178.50	*****
52400	TRANS FROM DEBT SERV FUND	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
52600	TRANS FROM FEDERAL GRANTS	50,693.32	.00	.00	.00	50,693.32	.00
52800	TRANS FROM FOOD SERVICE	.00	.00	.00	.00	.00	.00
52930	GRANTS THRU OTHER LEA	.00	.00	.00	.00	.00	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	1,001.00	-1,001.00	.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		97,315,767.18	7,285,225.31	.00	56,925,852.00	40,389,915.18	58.50