

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/10/2023
TIME: 19:21:32

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

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund like '[012345689]%'
ACCOUNTING PERIOD: 1/24

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	.00	335,300.34	.00	335,300.34	-335,300.34	.00
11115	PROPERTY TAX RELIEF	.00	6,941.83	.00	6,941.83	-6,941.83	.00
11120	PROPERTY TAX-40% PULLBACK	.00	.00	.00	.00	.00	.00
11125	PROP TAX REL-JAN TO JUNE	.00	.00	.00	.00	.00	.00
11140	PROPERTY TAX-DELINQUENT	.00	23,475.75	.00	23,475.75	-23,475.75	.00
11150	EXCESS COMMISSION	.00	51.50	.00	51.50	-51.50	.00
11160	LAND REDEMP-IN STATE SALE	.00	35,121.48	.00	35,121.48	-35,121.48	.00
11500	INT ON UNAPP PROP TAXES	.00	.00	.00	.00	.00	.00
13120	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
13140	DAYCARE FEES	.00	38,187.00	.00	38,187.00	-38,187.00	.00
14290	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
14390	OTHER PROGRAMS	.00	6,046.36	.00	6,046.36	-6,046.36	.00
15100	INTEREST ON INVESTMENTS	.00	19,569.94	.00	19,569.94	-19,569.94	.00
16110	SCHOOL LUNCH PROGRAM	.00	19,375.34	.00	19,375.34	-19,375.34	.00
16215	ALA CARTE MEAL INCOME	.00	.00	.00	.00	.00	.00
16217	PAID STUDENT LUNCH	.00	.00	.00	.00	.00	.00
16220	ADULT MEAL INCOME	.00	2,609.74	.00	2,609.74	-2,609.74	.00
16300	SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.00
16500	DAILY SALES-SUMM FOOD PRG	.00	.00	.00	.00	.00	.00
17110	ADMISSIONS-ATHLETICS	.00	.00	.00	.00	.00	.00
17210	SCH SPNSRD SALES/INCOME	.00	.00	.00	.00	.00	.00
19130	LEA BUILDGS & FACILITIES	.00	18,840.00	.00	18,840.00	-18,840.00	.00
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	838.45	.00	838.45	-838.45	.00
19900	MISC REV FR LOCAL SOURCES	.00	125.62	.00	125.62	-125.62	.00
21200	SEVERANCE TAX	.00	.00	.00	.00	.00	.00
31101	STATE FOUNDATION FUNDING	.00	1,384,270.00	.00	1,384,270.00	-1,384,270.00	.00
31103	98% TAX RATE GUARANTEE	.00	.00	.00	.00	.00	.00
31400	TRANSPORTATION AID	.00	.00	.00	.00	.00	.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT FUND	.00	.00	.00	.00	.00	.00
32204	TEACH SAL EQUAL FUND	.00	53,170.00	.00	53,170.00	-53,170.00	.00
32219	EDUC COMP REFORM PROGRAM	.00	.00	.00	.00	.00	.00
32220	NBCT SUPP SALARY	.00	.00	.00	.00	.00	.00
32221	COMPUTER SCIENCE INITIAT	.00	.00	.00	.00	.00	.00
32232	ARK SCHOOL RECOGNITION	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
32260	AR GAME & FISH COMMISSION	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.00
32314	EXTENDED YEAR SERVICES	.00	.00	.00	.00	.00	.00
32350	EARLY CHLD/MEDICAID MATCH	.00	.00	.00	.00	.00	.00
32352	EARLY INTERVENTION	.00	.00	.00	.00	.00	.00
32355	CATASTROPHIC FUNDS	.00	.00	.00	.00	.00	.00
32361	GIFTED & TALENT-ADV PLACE	.00	.00	.00	.00	.00	.00
32370	ALT LEARNING ENVIRONMENT	.00	.00	.00	.00	.00	.00
32371	LIMITED ENG PROG (LEP)	.00	.00	.00	.00	.00	.00
32381	NATIONAL SCHOOL LUNCH	.00	.00	.00	.00	.00	.00
32382	NSL MATCHING GRANT	.00	.00	.00	.00	.00	.00
32415	SEC VOC ARE CENTER	.00	.00	.00	.00	.00	.00
32520	MATCHING (STATE)	.00	.00	.00	.00	.00	.00
32710	AR BETTER CHANCE(ABC)GRNT	.00	81,120.00	.00	81,120.00	-81,120.00	.00
32907	SCHOOL SAFTETY GRANT	.00	.00	.00	.00	.00	.00

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

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32915	DEBT SERV.FUND.SUPPLEMENT	.00	24,962.00	.00	24,962.00	-24,962.00	.00
43160	ROTC	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	.00	-140,479.64	.00	-140,479.64	140,479.64	.00
45116	ESEA TITLEI HNAD 89-313	.00	-886.32	.00	-886.32	886.32	.00
45120	CHP1 STATE AGENCY NEG/DEL	.00	-7,737.30	.00	-7,737.30	7,737.30	.00
45152	DHS SUSTAINABILITY GRANT	.00	.00	.00	.00	.00	.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	1,599.00	.00	1,599.00	-1,599.00	.00
45173	45100	.00	.00	.00	.00	.00	.00
45310	VOC BASIC GRNT-ENTITLEMNT	.00	-38,515.85	.00	-38,515.85	38,515.85	.00
45510	SL 4 LUNCHES-TYPE A	.00	.00	.00	.00	.00	.00
45512	PERFORMANCE BASED FUNDING	.00	.00	.00	.00	.00	.00
45543	SUMMER FOOD THRU DHS	.00	.00	.00	.00	.00	.00
45549	SUPPLY CHAIN ASSISTANCE	.00	.00	.00	.00	.00	.00
45558	SUPPLY CHAIN ASSISTANCE	.00	.00	.00	.00	.00	.00
45559	SUPPLY CHAIN ASSISTANCE	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
45612	VI-B AREA SERVICES	.00	.00	.00	.00	.00	.00
45613	TITLE VI-B PASSTHROUGH	.00	-72,180.62	.00	-72,180.62	72,180.62	.00
45630	EARLY CHILD-DISAD INDIVID	.00	-12,950.67	.00	-12,950.67	12,950.67	.00
45650	MEDICAID	.00	.00	.00	.00	.00	.00
45812	ARKANSAS THRIVE	.00	.00	.00	.00	.00	.00
45819	SCHOOL HEALTH PROFILE	.00	.00	.00	.00	.00	.00
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	MEDICAID ADMIN CLAIMING	.00	.00	.00	.00	.00	.00
45925	IMP TEACHER QUALITY GRANT	.00	-6,542.62	.00	-6,542.62	6,542.62	.00
45935	TITLE III-ENG LANG ACQ	.00	.00	.00	.00	.00	.00
45967	45900	.00	.00	.00	.00	.00	.00
45975	TITLE VI,PART B RURAL GRA	.00	.00	.00	.00	.00	.00
45986	TITLE IV-STUDENT SUPP & A	.00	.00	.00	.00	.00	.00
45995	ESSER III FUNDS	.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
51999	AUDIT ADJ PRIOR YR CODING	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	.00	.00	.00	.00	.00	.00
52201	TR FROM 2001	.00	26,050,360.44	.00	26,050,360.44	-26,050,360.44	.00
52202	TR FROM 2001 TO 2000	.00	.00	.00	.00	.00	.00
52203	EDUC COMP REFORM TR	.00	.00	.00	.00	.00	.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	.00	20,572.00	.00	20,572.00	-20,572.00	.00
52400	TRANS FROM DEBT SERV FUND	.00	.00	.00	.00	.00	.00
52600	TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	.00	.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

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ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		.00	27,843,243.77	.00	27,843,243.77	-27,843,243.77	.00