

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/30/2019
 TIME: 08:01:50

PIGGOTT SCHOOL DISTRICT #52
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[012345689]%'
 ACCOUNTING PERIOD: 7/18

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	1,200,000.00	222.71	.00	1,282,430.45	-82,430.45	106.87
11115	PROPERTY TAX RELIEF	140,000.00	1,408.58	.00	104,474.07	35,525.93	74.62
11120	PROPERTY TAX-40% BY 6/30	470,000.00	868.42	.00	868.42	469,131.58	.18
11125	PROPERTY TAX RELIEF 40%	250,000.00	121,426.16	.00	121,426.16	128,573.84	48.57
11140	PROPERTY TAX-DELINQUENT	185,000.00	31,251.37	.00	107,715.55	77,284.45	58.22
11150	EXCESS COMMISSION	35,000.00	39,181.73	.00	39,181.73	-4,181.73	111.95
11160	LAND REDEMP-IN STATE SALE	9,000.00	706.83	.00	7,308.47	1,691.53	81.21
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	.00	.00	.00
11500	INT ON UNAPPORTIONED PROP	.00	90.49	.00	90.49	-90.49	.00
12800	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	11,895.00	1,304.72	.00	8,367.93	3,527.07	70.35
15900	OTHER EARNINGS INVESTMENT	.00	.00	.00	.00	.00	.00
16210	STUDENT	60,000.00	4,114.15	.00	22,929.75	37,070.25	38.22
16215	A LA CARTE INCOME	20,000.00	1,033.45	.00	8,566.35	11,433.65	42.83
16220	ADULT	14,000.00	613.35	.00	5,354.23	8,645.77	38.24
16400	PERFORMANCE BASED CERTIFI	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	.00	.00	.00	.00	.00	.00
19130	LEA BUILDGS & FACILITIES	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19300	SALES OF SUPPLIES & MATER	5,000.00	.00	.00	.00	5,000.00	.00
19400	TEXTBOOK SALES & RENTALS	750.00	.00	.00	.00	750.00	.00
19510	OTHER LEA WITHIN STATE	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	20,969.98	.00	.00	10,186.81	10,783.17	48.58
19900	MISC REV FR LOCAL SOURCES	1,000.00	.00	.00	35.00	965.00	3.50
21200	SEVERANCE TAX	.00	.00	.00	.00	.00	.00
21900	OTHER REV FR COUNTY	.00	.00	.00	.00	.00	.00
22000	11-STEM-CELL	.00	.00	.00	.00	.00	.00
31101	STATE FOUNDATION FUNDING	4,086,495.00	340,541.00	.00	2,383,787.00	1,702,708.00	58.33
31103	98% TAX COLLECTION RATE G	75,000.00	.00	.00	.00	75,000.00	.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT FUND	109,791.00	106,705.00	.00	106,705.00	3,086.00	97.19
32232	DIST W/HIGH GAINS	.00	.00	.00	.00	.00	.00
32250	MENTORING PROGRAM	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEV	22,570.00	.00	.00	22,570.00	.00	100.00
32260	AR GAME & FISH	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	3,751.00	.00	.00	.00	3,751.00	.00
32314	ESY	.00	.00	.00	888.00	-888.00	.00
32340	HAND-RESIDENT TREATMENT	.00	.00	.00	1,980.00	-1,980.00	.00
32355	EARLY CHILD PILOT PARENT	.00	.00	.00	.00	.00	.00
32361	ADV PLACEMENT	200.00	.00	.00	200.00	.00	100.00
32370	ALTERNATIVE LEARNING ENVI	76,286.00	.00	.00	53,010.00	23,276.00	69.49
32371	ELL	.00	.00	.00	.00	.00	.00
32381	NATL SCHOOL LUNCH	265,630.00	24,148.00	.00	144,888.00	120,742.00	54.55
32382	NSL	.00	.00	.00	2,109.04	-2,109.04	.00
32420	VOC CAPITAL EQUIP GRANT	.00	.00	.00	.00	.00	.00
32480	VOC NEW PGM START-UP	.00	.00	.00	.00	.00	.00
32520	MATCHING (STATE)	3,600.00	.00	.00	3,137.55	462.45	87.15
32901	JUI	.00	.00	.00	.00	.00	.00
32912	GENERAL FACILITY	.00	.00	.00	.00	.00	.00
32915	DEBT SER FUND SUPPLEMENT	47,439.00	23,719.00	.00	47,439.00	.00	100.00
32923	TRANSIITIONAL	.00	.00	.00	.00	.00	.00
32990	ADMIN INDUCTION GRANT	.00	.00	.00	.00	.00	.00
36000		.00	.00	.00	.00	.00	.00
36300		.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
43974	COMMODITIES	.00	.00	.00	.00	.00	.00
44990	CONNECTED MATH GRANT	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	222,607.81	15,761.01	.00	97,640.97	124,966.84	43.86
45112	ESEA CH1 CNTR-MGRNT ID	.00	.00	.00	.00	.00	.00
45119	LEGISLATIVE AUDIT FEES	.00	.00	.00	.00	.00	.00
45310	VOC BASIC GRNT-ENTITLEMNT	16,095.00	.00	.00	5,351.13	10,743.87	33.25
45510	SL 4 LUNCHES-TYPE A	230,000.00	32,555.38	.00	100,124.57	129,875.43	43.53
45512	PAID LUNCHES	6,500.00	813.24	.00	2,447.58	4,052.42	37.66
45520	SL 11 LUNCH-FREE/REDUCED	91,847.00	10,682.00	.00	33,848.20	57,998.80	36.85
45530	BREAKFAST	.00	.00	.00	.00	.00	.00
45542	FFVP	.00	.00	.00	.00	.00	.00
45543	SUMMER FEEDING PROG	5,635.00	.00	.00	1,259.34	4,375.66	22.35
45561	REG COMMODITIES	.00	.00	.00	.00	.00	.00
45587	NSLA FOOD SERV	.00	.00	.00	.00	.00	.00
45613	TITLE VI-B PASS THROUGH	231,498.08	20,144.84	.00	101,690.81	129,807.27	43.93
45630	EARLY CHILD-DISAD INDIVID	.00	.00	.00	.00	.00	.00
45650	EARLY CHILD TEACH RESEARC	7,200.00	.00	.00	.00	7,200.00	.00
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	AR MAC	25,300.00	.00	.00	8,043.66	17,256.34	31.79
45916	AR MAC PERSONAL CARE	7,200.00	.00	.00	.00	7,200.00	.00
45917	MEDICAID - VISION & HEARI	.00	.00	.00	.00	.00	.00
45925	TITLE IIA	28,624.80	3,406.00	.00	17,034.23	11,590.57	59.51
45977	TITLE VI RURAL AND LOW-IN	45,166.95	400.00	.00	11,831.80	33,335.15	26.20
45986	TITLE IV	10,000.00	.00	.00	10,000.00	.00	100.00
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
51200	REVOLVING LOANS	.00	.00	.00	.00	.00	.00
51300	POSTDATED WARRANT	.00	.00	.00	.00	.00	.00
51500	INSTALLMNT/LEASE PURCHASE	.00	.00	.00	.00	.00	.00
51800	REFUNDING SAVINGS	.00	.00	.00	.00	.00	.00
51999	AUDIT ADJ	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	3,781,062.00	266,664.58	.00	1,831,359.75	1,949,702.25	48.44
52201	TRANSFR FROM 2001	5,816,210.33	.00	.00	5,816,210.33	.00	100.00
52300	TRANS FROM BUILDING FUND	.00	.00	.00	.00	.00	.00
52600	TRANS FROM FEDERAL GRANTS	10,000.00	.00	.00	10,000.00	.00	100.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		17,648,323.95	1,047,762.01	.00	12,532,491.37	5,115,832.58	71.01