

ACCOUNTING PERIOD: 13/15

SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund matches '2*' AND orgn_key_orgn = revldgr.key_orgn AND account.acct = revldgr.account

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	JULY-DEC GEN PROP TAXES	2,193,762.00	.00	.00	2,192,750.64	1,011.36	99.95
11115	JULY-DEC PROP TAX RELIEF	309,405.00	.00	.00	309,404.34	.66	100.00
11120	JAN-JUNE GEN PROP TAXES	1,385,848.00	.00	.00	1,529,357.09	-143,509.09	110.36
11125	JAN-JUNE PROP TAX RELIEF	322,715.00	.00	.00	386,591.46	-63,876.46	119.79
11140	PROPERTY TAX-DELINQUENT	232,217.00	.00	.00	249,117.63	-16,900.63	107.28
11150	EXCESS COMMISSION	137,391.00	.00	.00	137,039.86	351.14	99.74
11160	LAND RD/STATE LAND SALES	36,148.00	.00	.00	37,306.94	-1,158.94	103.21
11400	PENALTIES/INTEREST ON TAX	12,500.00	.00	.00	17,333.85	-4,833.85	138.67
11500	UNAPPORTIONED TAXES	5,000.00	.00	.00	5,000.00	.00	100.00
13120	SUMMER SCHOOL	225.00	.00	.00	175.00	50.00	77.78
13140	DAY CARE TUITION	205,000.00	.00	.00	231,775.86	-26,775.86	113.06
13160	PRE-SCHOOL TUITION	109,041.00	.00	.00	95,061.00	13,980.00	87.18
13190	DRIVERS ED TUITION	1,200.00	.00	.00	1,200.00	.00	100.00
15100	INTEREST ON INVESTMENTS	20,000.00	2,308.70	.00	21,703.97	-1,703.97	108.52
17210	SOH SENSRD-PICTURES,ETC	.00	.00	.00	.00	.00	.00
19130	RENTAL OF FACILITIES	500.00	.00	.00	350.00	150.00	70.00
19300	SALES OF SUPPLIES & WATER	250.00	.00	.00	929.95	-679.95	371.98
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	4,065.52	-4,065.52	.00
19900	MISC REV FR LOCAL SOURCES	.00	.00	.00	6,381.96	-6,381.96	.00
31101	STATE FOUNDATION FUNDING	9,875,225.00	.00	.00	9,875,225.00	.00	100.00
31103	98% URF	40,000.00	.00	.00	25,823.00	14,177.00	64.56
31450	GROWTH FUNDING	757,104.00	.00	.00	757,104.00	.00	100.00
32225	TECHNOLOGY GRANT	.00	.00	.00	.00	.00	.00
32229	NAT BRD OF PROF TEACHING	18,387.50	.00	.00	18,387.50	.00	100.00
32232	AR SCHOOL RECORG PRGM	41,384.61	.00	.00	41,384.61	.00	100.00
32250	PAATHWISE MENTORING GRANT	5,400.00	.00	.00	5,400.00	.00	100.00
32256	PROF DEVELOPEMENT	72,988.50	.00	.00	52,540.00	20,448.50	71.98
32310	IEA SP ED SUPV	20,340.00	.00	.00	8,194.03	12,145.97	40.29
32314	SP ED EXTENDED YR	15,951.03	.00	.00	15,466.00	485.03	96.96
32355	SPEC ED CATASTROPHIC LOSS	19,765.17	.00	.00	17,118.89	2,646.28	86.61
32361	G/T ADV PLACEMENT	2,000.00	.00	.00	2,600.00	-600.00	130.00
32370	ALTERNATIVE LEARNING	12,966.00	.00	.00	12,966.00	.00	100.00
32371	ENGLISH LANG LEARNERS FND	8,559.00	.00	.00	7,925.00	634.00	92.59
32381	NAT SCHOOL LUNCH FUND	384,731.00	.00	.00	384,731.00	.00	100.00
32415	SBC VOC AREA FUNDING	31,688.00	.00	.00	31,687.52	.48	100.00
32491	WORKFORCE EDUCATION	.00	.00	.00	100.00	-100.00	.00
32710	AR BETTER CHANCE (ABC) GRNT	296,460.00	.00	.00	296,460.00	.00	100.00
32912	GENERAL FACILITIES	2,643.00	.00	.00	2,643.00	.00	100.00
32915	DEBT SERVICE FUNDING SUPP	117,872.00	.00	.00	117,872.00	.00	100.00
32931	B-BAND FAC MATCH GRNT PRG	4,608.00	.00	.00	4,608.00	.00	100.00
51910	BETTY CASH	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	11,292,812.69	.00	.00	11,292,812.69	.00	100.00
52201	TRNR FROM 2001 FUND	12,846,370.00	.00	.00	12,846,370.00	.00	100.00
TOTAL REPORT		40,838,457.50	2,308.70	.00	41,041,763.31	-203,305.81	100.50

RUN DATE 08/18/15 TIME 10:17:59ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK - FINANCIAL ACCOUNTING MANAGEMENT SYSTEMS

ACCOUNTING PERIOD: 13/14

SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund matches '2*' AND orgn.key_orgn = revldgrf_key_orgn AND account.acct = revldgrf.account

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/END
11110	JULY-DEC GEN PROP TAXES	1,850,453.22	.00	.00	1,850,453.22	.00	100.00
11115	JULY-DEC PROP TAX RELIEF	297,026.60	.00	.00	297,026.60	.00	100.00
11120	JAN-JUNE GEN PROP TAXES	1,027,833.40	.00	.00	1,320,778.01	-292,944.61	128.50
11125	JAN-JUNE PROP TAX RELIEF	360,000.00	.00	.00	355,173.83	4,826.17	98.66
11140	PROPERTY TAX-DEFINQUENT	186,000.00	.00	.00	197,216.69	-11,216.69	106.03
11150	EXCESS COMASTSTON	116,686.78	.00	.00	116,686.78	.00	100.00
11160	LAND RED/STATE LAND SALES	101,000.00	.00	.00	58,382.39	42,617.61	57.80
11400	PENALTIES/INTEREST ON TAX	16,000.00	.00	.00	17,925.86	-1,925.86	112.04
13120	SUMMER SCHOOL	.00	.00	.00	225.00	-225.00	.00
13140	DAY CARE TUITION	205,000.00	.00	.00	199,845.90	5,154.10	97.49
13160	PRE-SCHOOL TUITION	114,000.00	.00	.00	95,866.50	18,133.50	84.09
13190	DRIVERS ED TUITION	1,200.00	.00	.00	1,300.00	-100.00	108.33
15100	INTEREST ON INVESTMENTS	31,000.00	1,860.58	.00	29,123.32	1,876.68	93.95
17210	SGH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00	.00
19130	RENTAL OF FACILITIES	.00	.00	.00	550.00	-550.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	1,000.00	-1,000.00	.00
19300	SALES OF SUPPLIES & MATER	.00	.00	.00	460.00	-460.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	5,074.81	-5,074.81	.00
19900	MISC REV FR LOCAL SOURCES	5,400.00	.00	.00	13,803.44	-8,403.44	255.62
31101	STATE FOUNDATION FUNDING	9,015,098.00	.00	.00	9,015,098.00	.00	100.00
31103	98% URIF	32,200.00	.00	.00	44,269.00	-12,069.00	137.48
31450	GROWTH FUNDING	1,067,405.63	108,058.00	.00	793,691.00	273,714.63	74.36
32225	TECHNOLOGY GRANT	.00	.00	.00	5,000.00	-5,000.00	.00
32229	NAV BRD OF PROF TEACHING	7,275.00	.00	.00	7,112.75	162.25	97.77
32232	AR SCHOOL RECOG PRGM	.00	.00	.00	49,771.80	-49,771.80	.00
32250	PATRIOTISE MENTORING GRANT	2,400.00	.00	.00	3,000.00	-600.00	125.00
32256	PROF DEVELOPEMENT	81,892.00	.00	.00	81,892.00	.00	100.00
32290	OTHER GRANTS & AID/STATE	.00	.00	.00	.00	.00	.00
32310	LEA SP ED SUPV	.00	.00	.00	7,405.85	-7,405.85	.00
32314	SP ED EXTENDED YR	27,972.00	.00	.00	27,750.00	222.00	99.21
32355	SPEC ED CMTASTROPHIC LOSS	44,624.00	.00	.00	19,765.17	24,858.83	44.29
32361	G/T ADV PLACEMENT	2,200.00	.00	.00	1,950.00	250.00	88.64
32370	ALTERNATIVE LEARNING	8,954.00	.00	.00	8,954.00	.00	100.00
32371	ENGLISH LANG LEARNERS FND	6,531.00	.00	.00	8,397.00	-1,866.00	128.57
32381	NAV SCHOOL LUNCH FUND	359,150.00	.00	.00	359,150.00	.00	100.00
32415	SEC VOC AREA FUNDING	30,875.00	.00	.00	30,875.00	.00	100.00
32491	WORKFORCE EDUCATION	.00	.00	.00	.00	.00	.00
32710	AR BETTER CHANCE(ABC)GRNT	296,460.00	.00	.00	296,460.00	.00	100.00
32912	GENERAL FACILITIES	5,285.00	.00	.00	5,285.00	.00	100.00
32915	DEBT SERVICE FUNDING SUPP	118,107.00	.00	.00	118,107.00	.00	100.00
51910	PETTY CASH	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	515,951.38	336,951.46	.00	1,564,737.48	-1,048,786.10	303.27
52201	TRNFR FROM 2001 FUND	11,778,079.62	.00	.00	11,778,079.62	.00	100.00
52300	TRANS FROM BUILDING FUND	9,127,302.14	.00	.00	12,035,128.49	-2,907,826.35	131.86
52900	IND COST	.00	.00	.00	.00	.00	.00
TOTAL REPORT		36,839,361.77	446,870.04	.00	40,822,771.51	-3,983,409.74	110.81

RUN DATE 08/18/15 TIME 10:20:27ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK - FINANCIAL ACCOUNTING MANAGEMENT SYSTEMS