

SELECTION CRITERIA: orgn.fund like '[1234]%'
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
11110	PROP TAXES-JULY-DEC	9,800,000.00	.00	.00	9,766,355.00	33,645.00	99.66
11115	PROP TAX RELIEF JULY-DEC	.00	.00	.00	111,553.07	-111,553.07	.00
11120	PROP TAX JAN-JUNE	6,499,120.00	.00	.00	5,812,332.74	686,787.26	89.43
11125	PROP TAX RELIEF JAN-JUNE	2,200,000.00	.00	.00	2,169,891.92	30,108.08	98.63
11140	PROPERTY TAX-DELINQUENT	1,200,000.00	.00	.00	1,242,549.45	-42,549.45	103.55
11150	EXCESS COMMISSION	100,000.00	.00	.00	30,401.10	69,598.90	30.40
11160	LAND REDEMP-IN STATE SALE	200,000.00	.00	.00	133,236.99	66,763.01	66.62
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	.00	.00	.00
12800	REVENUE IN LIEU OF TAX	.00	.00	.00	3,021.93	-3,021.93	.00
13100	FROM INDIVIDUALS	.00	.00	.00	.00	.00	.00
13120	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
13140	DAY CARE	.00	.00	.00	.00	.00	.00
13220	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
14110	REGULAR DAY SCHOOLS	10,000.00	.00	.00	5,836.43	4,163.57	58.36
14120	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
14140	FEES FROM VOCATIONAL ED	.00	.00	.00	.00	.00	.00
14190	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	74,000.00	.00	.00	36,445.40	37,554.60	49.25
15109	INTEREST BOND FACILITIES	.00	.00	.00	.00	.00	.00
15110	INTEREST ON INVESTMENTS	61,073.00	22,676.61	.00	74,591.60	-13,518.60	122.14
17100	ADMISSIONS	.00	.00	.00	.00	.00	.00
17110	ATHLETICS	.00	.00	.00	.00	.00	.00
17120	OTHER SCH SPONSORED EVENT	500.00	.00	.00	.00	500.00	.00
17210	SCH SPONSORED SALES	18,000.00	.00	.00	13,357.51	4,642.49	74.21
17220	STDNT SPON SALES-IE CANDY	.00	.00	.00	12,000.00	-12,000.00	.00
17400	PUPIL FEES-LOCKERS/FINES	.00	.00	.00	21.00	-21.00	.00
17520	LOGO LICENSING ROYALTIES	.00	.00	.00	.00	.00	.00
17901	OTHER STDNT ACT-TRCK DON	.00	.00	.00	.00	.00	.00
18900	OTHER COMMUNITY SVS ACT	.00	.00	.00	.00	.00	.00
19130	LEA BUILDGS & FACILITIES	2,500.00	.00	.00	1.00	2,499.00	.04
19200	PRIVATE CONTRIBUTIONS	189,000.00	17,550.00	.00	65,550.00	123,450.00	34.68
19300	SALES OF SUPPLIES & MATER	.00	.00	.00	.00	.00	.00
19400	TEXTBOOK SALES & RENTALS	.00	.00	.00	.00	.00	.00
19510	OTHER LEA WITHIN STATE	.00	.00	.00	3,825.00	-3,825.00	.00
19580	OTHER LEAS OUTSIDE STATE	.00	.00	.00	.00	.00	.00
19600	SVS-OTHER GOVNT UNITS	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	50,500.00	.00	.00	39,022.16	11,477.84	77.27
19900	MISC REV FR LOCAL SOURCES	550,000.00	.00	.00	436,953.23	113,046.77	79.45
21100	CNTY GENERAL APPORTIONMNT	.00	.00	.00	.00	.00	.00
21200	SEVERANCE TAX	6,400.00	.00	.00	7,057.62	-657.62	110.28
28000	REVENUE IN LIEU OF TAXES	28,000.00	.00	.00	25,363.16	2,636.84	90.58
31101	STATE FOUNDATION FUNDS	28,070,188.00	.00	.00	28,069,774.00	414.00	100.00
31103	98% TAX COLLECTION GUARAN	.00	.00	.00	211,920.00	-211,920.00	.00
31200	ADD'L BASE FUNDING	.00	.00	.00	.00	.00	.00
31400	TRANSPORTATION AID	.00	.00	.00	.00	.00	.00
31450	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
31460	DECLINGING ENROLLMENT	294,826.00	.00	.00	294,826.00	.00	100.00
31900	OTHER	.00	.00	.00	.00	.00	.00
32110	ADULT BASIC	232,159.04	.00	.00	232,159.04	.00	100.00
32120	ADULT GENERAL EDUCATION	240,006.20	.00	.00	240,006.20	.00	100.00
32130	WORKPLACE ADULT EDUCATION	.00	.00	.00	.00	.00	.00
32140	ADULT ED SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00
32150	WORKERS' COMPENSATION	.00	.00	.00	.00	.00	.00
32220	ADE-NBC BONUS	213,763.00	.00	.00	213,763.00	.00	100.00

SELECTION CRITERIA: orgn.fund like '[1234]%'
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32221	ADE COMP SCI BONUS	4,702.78	.00	.00	4,702.78	.00	100.00
32227	COLLEGE PREP ENRICH PGM	.00	.00	.00	.00	.00	.00
32229	HIGH TECH TRAINING CENTER	.00	.00	.00	.00	.00	.00
32232	PROGRESS AWARDS	.00	.00	.00	.00	.00	.00
32239	RISE ACADEMIES	.00	.00	.00	.00	.00	.00
32243	NEW TECH HIGH STEM	.00	.00	.00	.00	.00	.00
32250	PQE INDUCTION/MENTORING	.00	.00	.00	.00	.00	.00
32253	PTHWISE MENTOR TRAINING	.00	.00	.00	.00	.00	.00
32255	NTL	53,776.49	7,591.11	.00	34,795.84	18,980.65	64.70
32256	PROF DEVELOPMENT FUNDS	202,653.00	.00	.00	202,653.00	.00	100.00
32260	ACT#799 ARK GAME & FISH	.00	.00	.00	.00	.00	.00
32300	PGMS-EXCEPTIONAL CHILDREN	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	28,868.27	.00	.00	28,868.27	.00	100.00
32314	SPED EXT SCH YEAR	847.69	.00	.00	1,069.69	-222.00	126.19
32330	NON-HAND-RESID TREATMENT	.00	.00	.00	.00	.00	.00
32340	HAND-RESIDENT TREATMENT	.00	.00	.00	.00	.00	.00
32350	EARLY CHLD/MEDICAID MATCH	164,169.54	.00	.00	164,169.54	.00	100.00
32352	SPED EIDT	58,292.22	.00	.00	58,292.22	.00	100.00
32355	EARLY CHILD PILOT PARENT	120,187.87	.00	.00	120,187.87	.00	100.00
32361	G/T-ADVANCED PLACEMENT	12,200.00	.00	.00	12,200.00	.00	100.00
32370	ALT LEARNING ENVIRONMENT	638,365.00	.00	.00	638,365.00	.00	100.00
32371	LIMITED ENGL PROFICIENT	195,008.00	.00	.00	195,008.00	.00	100.00
32381	NAT'L SCHOOL LUNCH	1,766,834.00	.00	.00	1,766,834.00	.00	100.00
32382	NSL MATCHING	21,820.25	.00	.00	21,820.25	.00	100.00
32414	OFFICE OF SKILLS DEV	.00	.00	.00	.00	.00	.00
32415	SEC VOC AREA CENTER FNDNG	.00	.00	.00	51,458.39	-51,458.39	.00
32430	VOC SPEC NEEDS PROJECT	.00	.00	.00	.00	.00	.00
32470	TRADITIONAL APPRENTICESHIP	.00	.00	.00	.00	.00	.00
32473	CONST CRAFT ED	.00	.00	.00	.00	.00	.00
32480	VOC NEW PGM START-UP	20,120.56	.00	.00	20,120.56	.00	100.00
32710	AR BETTER CHANCE(ABC)GRNT	507,000.00	.00	.00	507,000.00	.00	100.00
32728	PAT ADHS	113,400.00	49,838.03	.00	112,203.31	1,196.69	98.94
32790	QUALITY APPROVAL	.00	.00	.00	.00	.00	.00
32901	MIT-WELLNESS CTR	.00	.00	.00	.00	.00	.00
32912	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
32913	GROWTH FACILITIES	.00	.00	.00	.00	.00	.00
32915	DEBT SERVICE FUNDING SUPP	383,920.00	.00	.00	383,920.00	.00	100.00
32920	GAME & FISH DIRECT GRANT	22,939.41	.00	.00	22,939.41	.00	100.00
32924	ACAD FAC PRTNR PROG	.00	.00	.00	.00	.00	.00
32931	BROADBAND MATCH	.00	.00	.00	.00	.00	.00
32941	GOV COMP SCI	.00	.00	.00	.00	.00	.00
32990	OTH GRANTS & AID FROM ST	.00	.00	.00	.00	.00	.00
41900	OTHER UNRES/D FEDERAL	.00	.00	.00	.00	.00	.00
42200	FED FLOOD CONTROL	.00	.00	.00	92.92	-92.92	.00
42300	FED MINERAL LEASES	.00	.00	.00	5.86	-5.86	.00
43980	INTEREST REBATE	155,618.00	.00	.00	156,204.68	-586.68	100.38
51100	BONDED INDEBTEDNESS	.00	.00	.00	4,907.35	-4,907.35	.00
51300	POSTDATED WARRANT	.00	.00	.00	.00	.00	.00
51800	REFUND SAVINGS	.00	.00	.00	.00	.00	.00
51900	MISC NONREVENUE SOURCES	.00	.00	.00	.00	.00	.00
51999	AUDIT ADJ PR YR CODING	.00	.00	.00	.00	.00	.00
52000	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	28,805,008.71	2,019,383.16	.00	29,697,718.79	-892,710.08	103.10
52201	TRANSFER FROM 2001	39,506,146.68	.00	.00	39,506,146.68	.00	100.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/13/2021
 TIME: 14:48:24

VAN BUREN SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 3
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[1234]%'
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
52202	TRNSFR TO OP ABOVE FNDNG	4,632,089.54	2,269,293.61	.00	2,269,293.61	2,362,795.93	48.99
52204	TRNSF ADE BONUS SAL	.00	.00	.00	.00	.00	.00
52208	TRNSFR ADE NBC BENEFITS	.00	.00	.00	.00	.00	.00
52300	TRANS FROM BUILDING FUND	.00	.00	.00	.00	.00	.00
52600	TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
52700	TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00	.00
52900	INDIRECT COST REIMBURSE	40,000.00	.00	.00	140,008.12	-100,008.12	350.02
53100	SALE OF EQUIPMENT	12,000.00	.00	.00	19,564.00	-7,564.00	163.03
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	26,283.94	-26,283.94	.00
53500	COMP LOSS PROPERTY <1000	.00	.00	.00	.00	.00	.00
56300	SPECIAL ITEMS	16,000.00	.00	.00	16,597.79	-597.79	103.74
TOTAL REPORT		127,522,003.25	4,386,332.52	.00	125,435,246.42	2,086,756.83	98.36