VAN BUREN SCHOOL DISTRICT

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 07/28/2023 TIME: 08:11:49 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[1234]%' ACCOUNTING PERIOD: 13/23

ACCOUNT	PROP TAXES-JULY-DEC PROP TAX RELIEF JULY-DEC PROP TAX JAN-JUNE PROP TAX JAN-JUNE PROP TAX RELIEF JAN-JUNE PROPERTY TAX-DELINQUENT EXCESS COMMISSION LAND REDEMP-IN STATE SALE PENALTIES/INTEREST ON TAX REVENUE IN LIEU OF TAX FROM INDIVIDUALS SUMMER SCHOOL DAY CARE SUMMER SCHOOL REGULAR DAY SCHOOLS SUMMER SCHOOL FEES FROM VOCATIONAL ED OTHER PROGRAMS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS SINTEREST ON INVESTMENTS ADMISSIONS ATHLETICS OTHER SCH SPONSORED EVENT SCH SPONSORED SALES STDNT SPON SALES-IE CANDY PUPIL FEES-LOCKERS/FINES LOGO LICENSING ROYALTIES OTHER STDNT ACT-TRCK DON OTHER COMMUNITY SVS ACT LEA BUILDGS & FACILITIES PRIVATE CONTRIBUTIONS SALES OF SUPPLIES & MATER TEXTBOOK SALES & RENTALS OTHER LEAS OUTSIDE STATE REFUNDS OF PRIOR YR EXPEN MISC REV FR LOCAL SOURCES CNTY GENERAL APPORTIONMNT SEVERANCE TAX REVENUE IN LIEU OF TAXES STATE FOUNDATION FUNDS 98% TAX COLLECTION GUARAN ADD'L BASE FUNDING TRANSPORTATION AID STUDENT GROWTH DECLINGING ENROLLMENT OTHER ADULT BASIC ADULT BASIC ADULT GENERAL EDUCATION WORKPLACE ADULT EDUCATION ADULT ED SPECIAL PROJECTS WORKERS' COMPENSATION ADE-NBC BONUS ADE COMP SCI BONUS	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROP TAXES-JULY-DEC	10,800,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	10,310,314.53	489,685.47	95.47
11115	PROP TAX RELIEF JULY-DEC	120,000.00	.00	.00	22,465.15	97,534.85	18.72
11120	PROP TAX JAN-JUNE	6,524,580.00	.00	.00	5,710,549.48	814,030.52	87.52
11125	PROP TAX RELIEF JAN-JUNE	2,200,000.00	.00	.00	2,154,625.13	45,374.87	97.94
11140	PROPERTY TAX-DELINQUENT	1,150,000.00	.00	.00	1,581,431.42	-431,431.42 -92,290.88	137.52
11150 11160	LAND DEDEMD-IN STATE SALE	125 000 00	.00	.00 .00	122,290.88 186,949.73	-92,290.88 -61,949.73	407.64 149.56
11400	DENALTIES/INTEREST ON TAY	123,000.00	.00	.00	.00	.00	
12800	REVENUE IN LITEU OF TAX	25.000.00	-00	.00	.00 25,363.16	.00 -363.16 .00 .00 .00 .00 -7,467.69 -814.52	101.45
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	17,467.69	-7,467.69	174.68
14120 14140	SUMMER SCHOOL	.00	.00	.00 .00	814.52	-814.52 .00	.00
14140	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	40.000.00	.00	.00	138.581.52	-98,581.52 .00 -98,581.52 .00 -19,200.10	346.45
15109	INTEREST BOND FACILITIES	.00	.00	.00	.00	.00	.00
15110	INTEREST ON INVESTMENTS	68,001.65	19,851.62	.00	.00 87,201.75	-19,200.10	128.23
17100	ADMISSIONS	.00	.00	.00	.00	.00	.00
17110	ATHLETICS	.00	.00	.00	.00	.00 .00 -410.00	.00
17120 17210	OTHER SCH SPONSORED EVENT	.00	.00	.00	.00 410.00 .00	-410.00	.00
17210	SCH SPUNSURED SALES	15 000 00	.00	.00	15 000 00	.00	100 00
17400	PUPTI FEES-I OCKERS/FINES	13,000.00	.00	.00	13,000.00	.00	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	1,000.00	.00	.00	7,991.00	-6,991.00	799.10
19200	PRIVATE CONTRIBUTIONS	43,250.00	.00 .00	. 00 . 00	48,450.00	-5,200.00	112.02
19300 19400	TEYTROOF SALES & MAIER	.00	.00	.00	.00	.00	.00
19510	OTHER LEA WITHIN STATE	4.275.00	.00	.00	4.275.00	.00	100.00
19580	OTHER LEAS OUTSIDE STATE	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	35,000.00	.00	.00	11,088.10	23,911.90	31.68
19900	MISC REV FR LOCAL SOURCES	429,850.88	.00	.00	430,957.70	-1,106.82	100.26
21100	CNTY GENERAL APPORTIONMNT	.00	.00	.00	.00	.00	.00
21200 28000	SEVERANCE TAX	7,000.00	.00	.00 .00	/,U65.8/ 3 021 02	-05.87 -2 021 02	100.94
31101	STATE FOUNDATION FUNDS	29 396 673 00	.00	.00	29 396 671 00	2 00	100 00
31103	98% TAX COLLECTION GUARAN	517.391.00	.00	.00	517.391.00	.00	100.00
31200	ADD'L BASE FUNDING	.00	.00	.00	.00	.00	.00
31400	TRANSPORTATION AID	.00	.00	.00	.00	.00	.00
31450	STUDENT GROWTH	1,443,089.00	.00	.00	1,443,089.00	.00	100.00
31460	DECLINGING ENROLLMENT	.00	.00	.00	.00	.00	.00
31900 32110	VIHEK ADULT RASTO	.00 209 179 0 <i>4</i>	.00 .00	.00	.UU 209 179 0 <i>4</i>	.00	100 00
32120	ADULT BASIC ADULT GENERAL EDUCATION	347.550.96	.00	.00	347 550 96	.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	183,600.00	.00	.00	122,650.00	60,950.00	66.80
32221	ADE COMP SCI BONUS	9,198.75	.00	.00	100 410.00 15,000.00 .00 .00 .00 .00 .00 .00	.00	100.00

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ACCOUNT	COMP SCI INIT STD SUPPORT PROGRESS AWARDS RISE ACADEMIES NEW TECH HIGH STEM PQE INDUCTION/MENTORING PTHWISE MENTOR TRAINING NTL PROF DEVELOPMENT FUNDS ACT#799 ARK GAME & FISH HAND CHILD-SUPV/EXTEND YR SPED EXT SCH YEAR HAND-RESIDENT TREATMENT EARLY CHLD/MEDICAID MATCH SPED EIDT EARLY CHILD PILOT PARENT G/T-ADVANCED PLACEMENT ALT LEARNING ENVIRONMENT LIMITED ENGL PROFICIENT NAT'L SCHOOL LUNCH NSL MATCHING OFFICE OF SKILLS DEV VOC NEW PGM START-UP AR BETTER CHANCE (ABC) GRNT PAT ADHS QUALITY APPROVAL MIT-WELLNESS CTR SCH BASED HLTH CENTERS ST SCH SAFETY GRANT DEBT SERVICE FUNDING SUPP GAME & FISH DIRECT GRANT ACAD FAC PRTNR PROG BROADBAND MATCH GOV COMP SCI OTH GRANTS & AID FROM ST OTHER UNRES/D FEDERAL FED FLOOD CONTROL FED MINERAL LEASES INTEREST REBATE BONDED INDEBTEDNESS POSTDATED WARRANT REFUND SAVINGS MISC NONREVENUE SOURCES AUDIT ADJ PR YR CODING INTERFUND TRANSFERS TRANS FROM OPERATING FUND TRANSFER FROM 2001 TRNSFR ADE BONUS SAL TRNSFR ADE BONUS SAL TRNSFR ADE NBC BENEFITS TRANS FROM STUDENT ACTVYY INDIRECT COST REIMBURSE SALE OF EQUIPMENT	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE 1,850.00 73,000.00 .00 .00 .00 .00 .00 .00 .00 .00	AVAILABLE BALANCE	YTD/ BUD
32229	COMP SCI INIT STD SUPPORT	1,850.00	.00	.00	1,850.00	.00	100.00
32232	PROGRESS AWARDS	73,000.00	.00	.00	73,000.00	.00	100.00
32239	RISE ACADEMIES	.00	.00	.00	.00	.00	.00
32243	NEW TECH HIGH STEM	.00	.00	.00	.00	.00	.00
32250 32253	PQE INDUCTION/MENTORING	.00	.00	.00	.00	.00	.00
32253	PTHWISE MENTOR TRAINING	.00	.00	.00	.00	.00	.00
32255	NTL	.00	.00	.00	.00	.00	.00
32256	PROF DEVELOPMENT FUNDS	209,940.00	.00	.00	209,940.00	.00	100.00
32260	ACT#799 ARK GAME & FISH	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	34,243.34	.00	.00	34,243.34	.00	100.00
32314	SPED EXT SCH YEAR	.00	.00	.00	.00	.00	.00
32340	HAND-RESIDENT TREATMENT	.00	.00	.00	.00	.00	.00
32350	EARLY CHLD/MEDICAID MATCH	190,238.72	.00	.00	190,238.72	.00	100.00
32352	SPED EIDT	67,548.69	.00	.00	67,548.69	.00	100.00
32355	EARLY CHILD PILOI PARENI	69,566.20	.00	.00	69,566.20	.00	100.00
32361	G/I-ADVANCED PLACEMENT	13,450.00	.00	.00	13,450.00	.00	100.00
32370 32371	ALI LEAKNING ENVIKONMENI	038,911.00	.00	.00	038,911.00	.00	100.00
32371	LIMITED ENGL PROFICIENT	1 642 514 00	.00	.00	1 642 514 00	.00	100.00
32382	NAT L SCHOOL LUNCH	1,042,314.00	.00	.00	1,042,314.00	.00	100.00
32414	NSL MAICHING	24,404.01	.00	.00	24,404.01	.00	100.00
32480	VOC NEW DOM START-IID	90 534 52	.00	00	90 534 52	.00	100.00
32710	AP RETTER CHANCE (ARC) CRNT	507 000 00	.00	.00	507 000 00	.00	100.00
32728	PAT ADHS	111 000 00	.00	.00	111 000 00	.00	100.00
32790	OUAL TTY APPROVAL	111,000.00	.00	.00	00	.00	00.00
32901	MTT-WELLNESS CTR	90 000 00	00	00	90 000 00	00	100 00
32902	SCH BASED HITH CENTERS	362.55	-362.55	- 00	- 00	362.55	.00
32907	ST SCH SAFETY GRANT	141.691.92	.00	.00	169.952.09	-28.260.17	119.94
32915	DEBT SERVICE FUNDING SUPP	358.353.00	.00	.00	358.353.00	.00	100.00
32920	GAME & FISH DIRECT GRANT	.00	.00	.00	.00	.00	.00
32924	ACAD FAC PRTNR PROG	1,182,537.78	.00	.00	1,039,667.60	142,870.18	87.92
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	81.78	-81.78	.00
42300	FED MINERAL LEASES	.00	.00	.00	.02	02	.00
43980	INTEREST REBATE	156,310.32	.00	.00	156,310.32	.00	100.00
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
51300	POSIDATED WARRANT	.00	.00	.00	.00	.00	.00
51800 51900	REFUND SAVINGS	.00	.00	.00	.00	.00	.00
51900	MISC NUNKEVENUE SUUKCES	.00	.00	.00	.00	.00	.00
52000	AUDIT ADJ PK YK CUDING	.00	.00	.00	.00	.00	.00
52200	TRANS EDOM ODERATING FUND	.00 31 337 104 03	550 000 00	.00	.00 31 217 185 56	110 018 47	99.62
52201	TRANSFER FROM 2001	41 500 865 07	00,000.00	.00	41 500 865 07	119,910.47	100.00
52202	TRNSER TO OP AROVE ENDING	3 995 391 40	4 320 787 23	00	4 320 787 23	-325 395 83	108.14
52204	TRNSE ADE BONUS SAI	.00	.00 .00 .00 .00 .00 .00 .00 550,000.00 .00 4,320,787.23 .00	.00	.,520,707.23	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	60,000.00	.00	.00	287,378.44	-227,378.44	478.96
53100	SALE OF EQUIPMENT	17,000.00	.00 4,320,787.23 .00 .00 .00 .00 .00	.00	17,159.00	-159.00	100.94

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
53400 53500 56300	COMPEN-LOSS FIXED ASSETS COMP LOSS PROPERTY <1000 SPECIAL ITEMS	.00 857,326.93 29,319.75	.00 .00 .00	.00 .00 .00	.00 857,326.93 29,522.00	.00 .00 -202.25	.00 100.00 100.69
TOTAL REPORT		137,347,016.51	4,890,276.30	.00	136,862,747.83	484,268.68	99.65

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