

SELECTION CRITERIA: orgn.fund like '[1234]%'  
 ACCOUNTING PERIOD: 13/24

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
11110	PROP TAXES-JULY-DEC	10,810,315.00	.00	.00	11,428,270.35	-617,955.35	105.72
11115	PROP TAX RELIEF JULY-DEC	25,000.00	.00	.00	134,736.23	-109,736.23	538.94
11120	PROP TAX JAN-JUNE	6,210,549.00	.00	.00	6,151,951.01	58,597.99	99.06
11125	PROP TAX RELIEF JAN-JUNE	2,152,090.00	.00	.00	2,434,804.05	-282,714.05	113.14
11140	PROPERTY TAX-DELINQUENT	1,250,000.00	.00	.00	1,490,795.92	-240,795.92	119.26
11150	EXCESS COMMISSION	30,000.00	.00	.00	34,573.61	-4,573.61	115.25
11160	LAND REDEMP-IN STATE SALE	150,000.00	.00	.00	118,677.80	31,322.20	79.12
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	.00	.00	.00
12800	REVENUE IN LIEU OF TAX	25,000.00	.00	.00	25,363.16	-363.16	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	15,000.00	.00	.00	8,802.43	6,197.57	58.68
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
14400	TRANS FEES PRIVATE SOURCE	.00	.00	.00	198.00	-198.00	.00
15100	INTEREST ON INVESTMENTS	50,000.00	43,342.62	.00	279,367.11	-229,367.11	558.73
15109	INTEREST BOND FACILITIES	.00	.00	.00	.00	.00	.00
15110	INTEREST ON INVESTMENTS	67,350.13	21,532.23	.00	111,253.51	-43,903.38	165.19
17100	ADMISSIONS	.00	.00	.00	.00	.00	.00
17110	ATHLETICS	.00	.00	.00	.00	.00	.00
17120	OTHER SCH SPONSORED EVENT	.00	.00	.00	501.00	-501.00	.00
17210	SCH SPONSORED SALES	.00	.00	.00	.00	.00	.00
17220	STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00	.00
17400	PUPIL FEES-LOCKERS/FINES	.00	.00	.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	1,188.84	-188.84	118.88
19200	PRIVATE CONTRIBUTIONS	24,000.00	.00	.00	36,634.00	-12,634.00	152.64
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	1,650.00	-1,650.00	.00
19580	OTHER LEAS OUTSIDE STATE	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	10,000.00	.00	.00	33,229.49	-23,229.49	332.29
19900	MISC REV FR LOCAL SOURCES	430,000.00	.00	.00	356,849.69	73,150.31	82.99
21100	CNTY GENERAL APPORTIONMNT	.00	.00	.00	.00	.00	.00
21200	SEVERANCE TAX	7,000.00	.00	.00	7,888.20	-888.20	112.69
28000	REVENUE IN LIEU OF TAXES	3,000.00	.00	.00	.00	3,000.00	.00
31101	STATE FOUNDATION FUNDS	31,475,222.00	.00	.00	31,475,222.00	.00	100.00
31103	98% TAX COLLECTION GUARAN	.00	.00	.00	174,383.00	-174,383.00	.00
31200	ADD'L BASE FUNDING	.00	.00	.00	.00	.00	.00
31400	TRANSPORTATION AID	.00	.00	.00	.00	.00	.00
31450	STUDENT GROWTH	256,174.00	.00	.00	256,174.00	.00	100.00
31460	DECLINGING ENROLLMENT	.00	.00	.00	.00	.00	.00
31900	OTHER	.00	.00	.00	.00	.00	.00
32110	ADULT BASIC	209,179.04	.00	.00	209,179.04	.00	100.00
32120	ADULT GENERAL EDUCATION	333,630.97	.00	.00	333,630.97	.00	100.00
32130	WORKPLACE ADULT EDUCATION	.00	.00	.00	.00	.00	.00
32140	ADULT ED SPECIAL PROJECTS	242,924.10	.00	.00	242,924.00	.10	100.00
32150	WORKERS' COMPENSATION	.00	.00	.00	.00	.00	.00
32205	LEARNS TCHR MIN SAL & RSE	1,250,035.00	.00	.00	1,250,035.00	.00	100.00

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32214	COMPUTER BASED ED PGM	220,156.75	.00	.00	220,156.75	.00	100.00
32220	ADE-NBC BONUS	104,252.50	.00	.00	104,252.50	.00	100.00
32221	ADE COMP SCI BONUS	7,359.00	.00	.00	7,359.00	.00	100.00
32229	COMP SCI INIT STD SUPPORT	2,700.00	.00	.00	2,700.00	.00	100.00
32232	PROGRESS AWARDS	61,950.00	.00	.00	61,950.00	.00	100.00
32239	RISE ACADEMIES	.00	.00	.00	.00	.00	.00
32243	NEW TECH HIGH STEM	.00	.00	.00	.00	.00	.00
32250	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	217,494.00	.00	.00	217,494.00	.00	100.00
32260	ACT#799 ARK GAME & FISH	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	26,550.77	.00	.00	26,550.77	.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	178,124.71	.00	.00	178,124.71	.00	100.00
32352	SPED EIDT	63,247.33	.00	.00	63,247.33	.00	100.00
32355	EARLY CHILD PILOT PARENT	132,720.48	.00	.00	132,720.48	.00	100.00
32361	G/T-ADVANCED PLACEMENT	13,450.00	.00	.00	13,200.00	250.00	98.14
32370	ALT LEARNING ENVIRONMENT	600,537.00	.00	.00	605,026.00	-4,489.00	100.75
32371	LIMITED ENGL PROFICIENT	209,352.00	.00	.00	209,352.00	.00	100.00
32381	NAT'L SCHOOL LUNCH	1,785,084.00	.00	.00	1,785,084.00	.00	100.00
32382	NSL MATCHING	.00	.00	.00	39,054.79	-39,054.79	.00
32414	OFFICE OF SKILLS DEV	.00	.00	.00	.00	.00	.00
32480	VOC NEW PGM START-UP	.00	.00	.00	.00	.00	.00
32710	AR BETTER CHANCE(ABC)GRNT	506,594.40	.00	.00	506,594.40	.00	100.00
32728	PAT ADHS	.00	.00	.00	.00	.00	.00
32790	QUALITY APPROVAL	.00	.00	.00	.00	.00	.00
32901	MIT-WELLNESS CTR	.00	.00	.00	147,500.00	-147,500.00	.00
32902	SCH BASED HLTH CENTERS	.00	.00	.00	.00	.00	.00
32907	ST SCH SAFETY GRANT	170,047.91	.00	.00	170,047.91	.00	100.00
32915	DEBT SERVICE FUNDING SUPP	357,304.00	.00	.00	357,304.00	.00	100.00
32920	GAME & FISH DIRECT GRANT	.00	.00	.00	5,956.38	-5,956.38	.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
32950	ST PROP INS PREM OFFSET	120,131.70	.00	.00	120,131.70	.00	100.00
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	80.00	.00	.00	81.78	-1.78	102.23
42300	FED MINERAL LEASES	.00	.00	.00	.03	-.03	.00
43980	INTEREST REBATE	156,310.32	.00	.00	155,870.16	440.16	99.72
51100	BONDED INDEBTEDNESS	.00	.00	.00	10,164,681.28	-10,164,681.28	.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	30,745,513.58	.00	.00	32,350,250.85	-1,604,737.27	105.22
52201	TRANSFER FROM 2001	44,183,104.94	.00	.00	44,183,104.94	.00	100.00
52202	TRNSFR TO OP ABOVE FNDNG	3,187,765.27	3,366,638.46	.00	3,366,638.46	-178,873.19	105.61
52204	TRNSF ADE BONUS SAL	.00	.00	.00	.00	.00	.00
52205	TRNSFR FROM LEARNS OP	1,250,035.00	.00	.00	1,250,035.00	.00	100.00
52208	TRNSFR ADE NBC BENEFITS	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 07/30/2024  
 TIME: 13:53:31

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

PAGE NUMBER: 3  
 REVSTA11

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 ACCOUNTING PERIOD: 13/24

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
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	174,000.00	.00	.00	177,760.63	-3,760.63	102.16
53100	SALE OF EQUIPMENT	15,000.00	.00	.00	11,675.00	3,325.00	77.83
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	21,652.37	-21,652.37	.00
53500	COMP LOSS PROPERTY <1000	.00	.00	.00	374.84	-374.84	.00
56300	SPECIAL ITEMS	29,000.00	.00	.00	16,009.51	12,990.49	55.21
TOTAL REPORT		139,545,334.90	3,431,513.31	.00	153,270,223.98	-13,724,889.08	109.84