

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
11110	PROP TAXES-JULY-DEC	10,800,000.00	.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	137.52
11150	EXCESS COMMISSION	30,000.00	.00	.00	122,290.88	-92,290.88	407.64
11160	LAND REDEMP-IN STATE SALE	125,000.00	.00	.00	186,949.73	-61,949.73	149.56
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	10,000.00	.00	.00	17,467.69	-7,467.69	174.68
14120	SUMMER SCHOOL	.00	.00	.00	814.52	-814.52	.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	40,000.00	.00	.00	138,581.52	-98,581.52	346.45
15109	INTEREST BOND FACILITIES	.00	.00	.00	.00	.00	.00
15110	INTEREST ON INVESTMENTS	68,001.65	19,851.62	.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
17120	OTHER SCH SPONSORED EVENT	.00	.00	.00	410.00	-410.00	.00
17210	SCH SPONSORED SALES	.00	.00	.00	.00	.00	.00
17220	STDNT SPON SALES-IE CANDY	15,000.00	.00	.00	15,000.00	.00	100.00
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	7,991.00	-6,991.00	799.10
19200	PRIVATE CONTRIBUTIONS	43,250.00	.00	.00	48,450.00	-5,200.00	112.02
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	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	SEVERANCE TAX	7,000.00	.00	.00	7,065.87	-65.87	100.94
28000	REVENUE IN LIEU OF TAXES	.00	.00	.00	3,021.93	-3,021.93	.00
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	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	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	9,198.75	.00	100.00

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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	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 PILOT PARENT	69,566.20	.00	.00	69,566.20	.00	100.00
32361	G/T-ADVANCED PLACEMENT	13,450.00	.00	.00	13,450.00	.00	100.00
32370	ALT LEARNING ENVIRONMENT	638,911.00	.00	.00	638,911.00	.00	100.00
32371	LIMITED ENGL PROFICIENT	211,914.00	.00	.00	211,914.00	.00	100.00
32381	NAT'L SCHOOL LUNCH	1,642,514.00	.00	.00	1,642,514.00	.00	100.00
32382	NSL MATCHING	24,404.01	.00	.00	24,404.01	.00	100.00
32414	OFFICE OF SKILLS DEV	.00	.00	.00	.00	.00	.00
32480	VOC NEW PGM START-UP	90,534.52	.00	.00	90,534.52	.00	100.00
32710	AR BETTER CHANCE(ABC)GRNT	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	QUALITY APPROVAL	.00	.00	.00	.00	.00	.00
32901	MIT-WELLNESS CTR	90,000.00	.00	.00	90,000.00	.00	100.00
32902	SCH BASED HLTH CENTERS	362.55	-362.55	.00	.00	362.55	.00
32907	ST SCH SAFETY GRANT	141,691.92	.00	.00	141,691.92	-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 PRTRN PRG	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	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	31,337,104.03	550,000.00	.00	31,217,185.56	119,918.47	99.62
52201	TRANSFER FROM 2001	41,500,865.07	.00	.00	41,500,865.07	.00	100.00
52202	TRNSFR TO OP ABOVE FNDNG	3,995,391.40	4,320,787.23	.00	4,320,787.23	-325,395.83	108.14
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 ACTVY	.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	.00	17,159.00	-159.00	100.94

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/28/2023
 TIME: 08:11:49

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

PAGE NUMBER: 3
 REVSTA11

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