

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/10/2023  
 TIME: 13:14:53

GREENE COUNTY TECH SCHOOL DISTRICT #1  
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[012345689]%'  
 ACCOUNTING PERIOD: 4/24

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	7,952,943.71	1,199,113.64	.00	2,049,217.41	5,903,726.30	25.77
11115	PROPERTY TAX RELIEF	18,000.00	.00	.00	6,991.95	11,008.05	38.84
11120	PROPERTY TAX-40% PULLBACK	3,889,171.88	.00	.00	.00	3,889,171.88	.00
11125	PROP TAX REL-JAN TO JUNE	1,355,882.72	.00	.00	.00	1,355,882.72	.00
11140	PROPERTY TAX-DELINQUENT	350,000.00	9,185.07	.00	54,295.41	295,704.59	15.51
11150	EXCESS COMMISSION	350,000.00	.00	.00	51.50	349,948.50	.01
11160	LAND REDEMP-IN STATE SALE	400,000.00	24,681.43	.00	84,179.40	315,820.60	21.04
11500	INT ON UNAPP PROP TAXES	2,500.00	2.41	.00	4.18	2,495.82	.17
13120	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
13140	DAYCARE FEES	357,781.00	25,674.00	.00	115,707.00	242,074.00	32.34
14290	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
14390	OTHER PROGRAMS	186,486.00	23,295.79	.00	48,542.59	137,943.41	26.03
15100	INTEREST ON INVESTMENTS	355,000.00	10,674.84	.00	119,548.77	235,451.23	33.68
16110	SCHOOL LUNCH PROGRAM	320,000.00	41,811.11	.00	106,173.55	213,826.45	33.18
16215	ALA CARTE MEAL INCOME	41,000.00	6,748.49	.00	15,685.19	25,314.81	38.26
16216	MEALS PD BY DISTRICT	.00	507.65	.00	507.65	-507.65	.00
16217	PAID STUDENT LUNCH	.00	.00	.00	.00	.00	.00
16220	ADULT MEAL INCOME	16,000.00	2,875.00	.00	7,921.84	8,078.16	49.51
16300	SPECIAL FUNCTIONS	30,500.00	290.20	.00	7,965.32	22,534.68	26.12
16500	DAILY SALES-SUMM FOOD PRG	.00	.00	.00	.00	.00	.00
17110	ADMISSIONS-ATHLETICS	70,000.00	.00	.00	.00	70,000.00	.00
17210	SCH SPNSRD SALES/INCOME	.00	.00	.00	.00	.00	.00
19130	LEA BUILDGS & FACILITIES	25,000.00	600.00	.00	20,040.00	4,960.00	80.16
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19300	SALES OF SUPPLIES & MATER	.00	.00	.00	.00	.00	.00
19510	OTHER LEA WITHIN STATE	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	8,000.00	.00	.00	6,362.24	1,637.76	79.53
19900	MISC REV FR LOCAL SOURCES	20,000.00	2,963.52	.00	16,726.68	3,273.32	83.63
21200	SEVERANCE TAX	.00	.00	.00	.00	.00	.00
31101	STATE FOUNDATION FUNDING	16,611,238.00	1,384,270.00	.00	5,537,080.00	11,074,158.00	33.33
31103	98% TAX RATE GUARANTEE	163,729.40	.00	.00	.00	163,729.40	.00
31400	TRANSPORTATION AID	63,860.00	.00	.00	63,860.00	.00	100.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT FUND	111,566.00	.00	.00	.00	111,566.00	.00
32204	TEACH SAL EQUAL FUND	638,041.00	53,170.00	.00	212,680.00	425,361.00	33.33
32205	LEARNS TEACH SAL MIN	1,710,550.00	.00	.00	1,710,550.00	.00	100.00
32219	EDUC COMP REFORM PROGRAM	.00	.00	.00	.00	.00	.00
32220	NBCT SUPP SALARY	.00	.00	.00	.00	.00	.00
32221	COMPUTER SCIENCE INITIATI	.00	.00	.00	.00	.00	.00
32232	ARK SCHOOL RECOGNITION	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEVELOPMENT	128,234.00	.00	.00	128,234.00	.00	100.00
32260	AR GAME & FISH COMMISSION	.00	.00	.00	1,247.85	-1,247.85	.00
32310	HAND CHILD-SUPV/EXTEND YR	15,000.00	.00	.00	.00	15,000.00	.00
32314	EXTENDED YEAR SERVICES	15,000.00	9,546.00	.00	9,546.00	5,454.00	63.64
32350	EARLY CHLD/MEDICAID MATCH	178,602.40	35,720.48	.00	35,720.48	142,881.92	20.00
32352	EARLY INTERVENTION	63,396.94	12,679.38	.00	12,679.38	50,717.56	20.00
32355	CATASTROPHIC FUNDS	200,000.00	.00	.00	.00	200,000.00	.00
32361	GIFTED & TALENT-ADV PLACE	5,000.00	.00	.00	.00	5,000.00	.00
32370	ALT LEARNING ENVIRONMENT	142,693.00	114,154.00	.00	114,154.00	28,539.00	80.00
32371	LIMITED ENG PROG (LEP)	39,540.25	.00	.00	.00	39,540.25	.00
32381	NATIONAL SCHOOL LUNCH	826,368.00	75,124.00	.00	225,372.00	600,996.00	27.27
32382	NSL MATCHING GRANT	110,000.00	111,702.14	.00	111,702.14	-1,702.14	101.55
32415	SEC VOC ARE CENTER	.00	.00	.00	.00	.00	.00
32520	MATCHING (STATE)	10,000.00	.00	.00	.00	10,000.00	.00

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GREENE COUNTY TECH SCHOOL DISTRICT #1  
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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32530	COPAY FOR REDUCED MEALS	.00	.00	.00	.00	.00	.00
32710	AR BETTER CHANCE(ABC)GRNT	811,200.00	81,120.00	.00	324,480.00	486,720.00	40.00
32907	SCHOOL SAFTETY GRANT	67,889.51	.00	.00	.00	67,889.51	.00
32915	DEBT SERV.FUND.SUPPLEMENT	49,923.00	.00	.00	24,962.00	24,961.00	50.00
32950	PROP INSURANCE OFFSET	92,236.21	.00	.00	92,236.21	.00	100.00
43160	ROTC	24,724.65	2,472.47	.00	4,944.94	19,779.71	20.00
45110	ESEA CH1 COMP(R) 100-297	793,187.25	91,428.06	.00	91,428.06	701,759.19	11.53
45116	ESEA TITLE1 HNAD 89-313	74,744.63	4,475.55	.00	4,475.55	70,269.08	5.99
45120	CHP1 STATE AGENCY NEG/DEL	41,105.96	2,154.53	.00	3,195.02	37,910.94	7.77
45152	DHS SUSTAINABILITY GRANT	.00	17,600.00	.00	22,100.00	-22,100.00	.00
45164	DHS ARP OPER GRANT	.00	.00	.00	.00	.00	.00
45165	ECON SEC-BASIC SKLS TITL2	.00	.00	.00	.00	.00	.00
45170	DHS CHILDCARE ASSISTANCE	.00	.00	.00	2,214.00	-2,214.00	.00
45173	45100	.00	.00	.00	.00	.00	.00
45310	VOC BASIC GRNT-ENTITLEMNT	44,703.43	38,515.85	.00	.00	44,703.43	.00
45510	SL 4 LUNCHES-TYPE A	1,209,342.37	159,652.73	.00	254,550.38	954,791.99	21.05
45512	PERFORMANCE BASED FUNDING	25,609.92	3,077.60	.00	5,099.36	20,510.56	19.91
45519	PR YR LUNCH REIM	.00	5,196.38	.00	5,196.38	-5,196.38	.00
45529	PR YR BREAKFAST REIM	.00	44,321.82	.00	44,321.82	-44,321.82	.00
45543	SUMMER FOOD THRU DHS	58,000.00	.00	.00	18,604.03	39,395.97	32.08
45549	SUPPLY CHAIN ASSISTANCE	.00	.00	.00	.00	.00	.00
45554	SUPPLY CHAIN ASSISTANCE	.00	93,399.44	.00	93,399.44	-93,399.44	.00
45558	SUPPLY CHAIN ASSISTANCE	.00	.00	.00	.00	.00	.00
45559	SUPPLY CHAIN ASSISTANCE	.00	.00	.00	.00	.00	.00
45561	REGULAR COMMODITIES REV	.00	.00	.00	.00	.00	.00
45562	FFV PROGRAM	.00	.00	.00	.00	.00	.00
45587	CNU EQUIP GRANT	.00	.00	.00	.00	.00	.00
45590	OTHER FOOD SERVICE REVENU	.00	.00	.00	.00	.00	.00
45603	ARP IDEA FUNDS	54,372.54	.00	.00	6,950.00	47,422.54	12.78
45604	PRESCHOOL ARP	26.07	.00	.00	.00	26.07	.00
45612	VI-B AREA SERVICES	.00	.00	.00	.00	.00	.00
45613	TITLE VI-B PASSTHROUGH	973,596.64	75,075.39	.00	75,075.39	898,521.25	7.71
45630	EARLY CHILD-DISAD INDIVID	70,747.43	14,968.88	.00	2,018.21	68,729.22	2.85
45650	MEDICAID	56,786.87	41,307.70	.00	72,180.36	-15,393.49	127.11
45812	ARKANSAS THRIVE	.00	.00	.00	.00	.00	.00
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	MEDICAID ADMIN CLAIMING	199,752.79	.00	.00	.00	199,752.79	.00
45925	IMP TEACHER QUALITY GRANT	134,430.74	21,881.22	.00	21,881.22	112,549.52	16.28
45935	TITLE III-ENG LANG ACQ	18,306.05	.00	.00	.00	18,306.05	.00
45967	45900	21,983.25	298.60	.00	298.60	21,684.65	1.36
45975	TITLE VI,PART B RURAL GRA	600.00	.00	.00	600.00	.00	100.00
45986	TITLE IV-STUDENT SUPP & A	62,015.91	.00	.00	.00	62,015.91	.00
45995	ESSER III FUNDS	857,081.34	457,188.58	.00	571,983.00	285,098.34	66.74
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
51500	INSTALLMNT/LEASE PURCHASE	.00	.00	.00	.00	.00	.00
51999	AUDIT ADJ PRIOR YR CODING	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	14,252,939.07	.00	.00	.00	14,252,939.07	.00
52201	TR FROM 2001	26,050,360.44	.00	.00	26,050,360.44	.00	100.00
52202	TR FROM 2001 TO 2000	4,162,512.57	.00	.00	.00	4,162,512.57	.00
52203	EDUC COMP REFORM TR	.00	.00	.00	.00	.00	.00
52204	TR TO T/S FUND FOR NBCT B	638,041.00	.00	.00	638,041.00	.00	100.00
52205	REV TR FROM LEARNS	1,710,550.00	.00	.00	1,710,550.00	.00	100.00
52208	TR FOR NBCT BENEFITS	.00	.00	.00	.00	.00	.00
52300	TRANS FROM BUILDING FUND	923,597.83	.00	.00	20,572.00	903,025.83	2.23

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
52400	TRANS FROM DEBT SERV FUND	.00	.00	.00	.00	.00	.00
52600	TRANS FROM FEDERAL GRANTS	62,015.91	.00	.00	.00	62,015.91	.00
52800	TRANS FROM FOOD SERVICE	.00	.00	.00	.00	.00	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53200	SALE OF BUILD & GROUNDS	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	.00	.00	.00
53500	COMP FOR LOSS NON F/ASSET	.00	.00	.00	.00	.00	.00
TOTAL REPORT		90,323,467.68	4,298,923.95	.00	40,984,463.94	49,339,003.74	45.38