

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/30/2021
 TIME: 15:46:30

MANSFIELD SCHOOL DISTRICT #76
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/17

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	1,536,786.74	.00	.00	1,531,642.88	5,143.86	99.67
11120	PROPERTY TAX-40% BY 6/30	607,000.00	.00	.00	653,936.74	-46,936.74	107.73
11140	PROPERTY TAX-DELINQUENT	200,000.00	.00	.00	115,338.56	84,661.44	57.67
11150	EXCESS COMMISSION	28,000.00	.00	.00	18,458.09	9,541.91	65.92
11160	LAND REDEMP-IN STATE SALE	10,000.00	.00	.00	43,156.60	-33,156.60	431.57
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	4,558.37	-4,558.37	.00
11500	INTEREST ON UNAPPORT PPT	.00	.00	.00	73.96	-73.96	.00
13120	SUMMER SCHOOL	.00	.00	.00	570.00	-570.00	.00
14240	FEES FROM VOCATIONAL ED	22,816.50	.00	.00	22,816.50	.00	100.00
14290	OTHER PROGRAMS	8,969.00	.00	.00	8,969.00	.00	100.00
14900	TRANS FEES-OTHER SOURCES	.00	.00	.00	1,200.00	-1,200.00	.00
15100	INTEREST ON INVESTMENTS	4,595.00	12,975.92	.00	18,797.90	-14,202.90	409.09
15900	OTHER EARNINGS INVESTMENT	.00	.00	.00	.00	.00	.00
16110	SCHOOL LUNCH PROGRAM	40,000.00	.00	.00	33,298.09	6,701.91	83.25
16120	SCHOOL BREAKFAST PROGRAM	7,000.00	.00	.00	6,460.80	539.20	92.30
16215	A LA CARTE INCOME	4,500.00	.00	.00	4,434.10	65.90	98.54
16220	ADULT	7,000.00	.00	.00	6,387.20	612.80	91.25
16300	SPECIAL FUNCTIONS	350.00	.00	.00	1,511.00	-1,161.00	431.71
16900	OTHER FOOD SVS REVENUE	.00	.00	.00	246.40	-246.40	.00
16910	PEPSI / COKE	.00	.00	.00	.00	.00	.00
17100	ADMISSIONS	.00	.00	.00	.00	.00	.00
17110	ATHLETICS	45,000.00	.00	.00	44,767.00	233.00	99.48
17200	SALES	.00	.00	.00	.00	.00	.00
17210	SCH SPNSRD-PICTURES,ETC	75,040.00	.00	.00	67,398.02	7,641.98	89.82
17220	STDNT SPON SALES-IE CANDY	81,250.00	.00	.00	72,022.82	9,227.18	88.64
17310	STNDT ORG MEMBERSHIP DUES	3,650.00	.00	.00	2,052.00	1,598.00	56.22
17320	TEAC ORG MEMBERSHIP DUES	650.00	.00	.00	844.00	-194.00	129.85
17400	PUPIL FEES-LOCKERS/FINES	32,975.00	.00	.00	25,014.06	7,960.94	75.86
17900	OTHER STDNT ACTIVITY REV	2,000.00	.00	.00	172.38	1,827.62	8.62
19200	PRIVATE CONTRIBUTIONS	6,100.00	7,900.00	.00	37,601.41	-31,501.41	616.42
19800	REFUNDS OF PRIOR YR EXPEN	21,000.00	.00	.00	85,739.07	-64,739.07	408.28
19900	MISC REV FR LOCAL SOURCES	6,200.00	.00	.00	11,385.17	-5,185.17	183.63
21200	SEVERANCE TAX	150.00	.00	.00	89.28	60.72	59.52
31101	TRUST FUND	3,912,303.00	.00	.00	3,912,360.00	-57.00	100.00
31103	98% TAX COLLECTION GUAR	.00	.00	.00	47,137.00	-47,137.00	.00
31400	TRANSPORTATION AID	.00	.00	.00	26,316.00	-26,316.00	.00
31460	DECLINING ENROLLMENT	47,519.00	.00	.00	47,519.00	.00	100.00
32250	QUAL ENHANCEMNT/MENTORING	4,000.00	.00	.00	3,545.76	454.24	88.64
32256	PROFESSIONAL DEVELOPMENT	21,416.00	.00	.00	21,416.00	.00	100.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	3,370.90	-3,370.90	.00
32361	ADV. PLACEMENT INCENTIVE	.00	.00	.00	1,350.00	-1,350.00	.00
32370	ALT LEARNING ENVIRONMENT	82,546.00	.00	.00	82,546.00	.00	100.00
32371	LIMITED ENG PROFICIENCY	2,648.00	.00	.00	2,648.00	.00	100.00
32381	NSLA	410,786.00	.00	.00	410,786.00	.00	100.00
32415	SECONDARY WORKFORCE CENTR	19,500.00	.00	.00	19,500.00	.00	100.00
32420	VOC CAPITAL EQUIP GRANT	15,000.00	.00	.00	15,000.00	.00	100.00
32480	VOC NEW PGM START-UP	29,750.00	.00	.00	29,750.00	.00	100.00
32520	MATCHING (STATE)	2,700.00	.00	.00	2,745.97	-45.97	101.70
32901	ACT 120 TOBACCO EXCISE TA	60,000.00	.00	.00	60,000.00	.00	100.00
32915	DEBT SERVICE SUPPLEMENT	80,892.00	.00	.00	80,892.00	.00	100.00
42100	FOREST RESERVE	20,000.00	.00	.00	12,398.42	7,601.58	61.99
42300	MINERAL LEASES	2,000.00	.00	.00	1,697.99	302.01	84.90
43610	INDIAN EDUCATION	.00	.00	.00	5,906.97	-5,906.97	.00
43933	PEP GRANT	.00	.00	.00	50,217.82	-50,217.82	.00

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45110	ESEA CH1 COMP(R) 100-297	253,268.75	34,645.86	.00	248,831.76	4,436.99	98.25
45177	DHS SUMMER FEED PROG	.00	.00	.00	.00	.00	.00
45510	LUNCH REIMB-ADE-FREE/REDU	220,000.00	.00	.00	200,891.30	19,108.70	91.31
45511	REIMB THROUGH DHS	.00	.00	.00	.00	.00	.00
45512	LUNCH REIMB-ADE-PD LUNCH	5,300.00	.00	.00	4,499.58	800.42	84.90
45520	BREAKFAST REIMB - ADE	80,000.00	.00	.00	71,792.25	8,207.75	89.74
45542	FFVP	.00	1,165.20	.00	8,906.17	-8,906.17	.00
45543	DHS SUMMER FEED PROG	.00	2,098.44	.00	3,077.82	-3,077.82	.00
45561	REG COMMODITIES THRU DHS	.00	27,528.94	.00	27,528.94	-27,528.94	.00
45562	FRESH FRUITS & VEG PROG	.00	.00	.00	.00	.00	.00
45563	DHS SUMMER FOOD PROGRAM	.00	.00	.00	.00	.00	.00
45590	OTHER FOOD SERVICE REVENU	.00	.00	.00	.00	.00	.00
45613	ESEA TITLE VIB-HAND EDUCA	190,878.98	30,964.57	.00	186,040.07	4,838.91	97.46
45650	MEDICAID	13,000.00	.00	.00	9,595.32	3,404.68	73.81
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	ARMAC	32,000.00	16,972.18	.00	52,502.13	-20,502.13	164.07
45917	MEDICAID VISION & HEARING	.00	.00	.00	.00	.00	.00
45925	IMPRV TR QLTY TITLE II-A	41,571.11	6,667.42	.00	41,571.11	.00	100.00
45977	REAP/STATE/TITLE VI	18,290.47	.00	.00	18,004.44	286.03	98.44
51800	BONDED DEBT REFUND SAVING	.00	.00	.00	.00	.00	.00
51999	AUDIT ADJ FOR PRIOR YEAR	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	3,939,916.14	3,791,751.18	.00	4,092,698.43	-152,782.29	103.88
52201	TRANSFER FOR SFF	5,463,676.60	5,463,676.60	.00	5,463,676.60	.00	100.00
52202	TRANSFER FROM OPERATING	513,720.11	.00	.00	.00	513,720.11	.00
52300	TRANS FROM BUILDING FUND	321,038.83	.00	.00	4,161.49	316,877.34	1.30
52700	TRANS FROM STUDENT ACTVTY	.00	.00	.00	1,560.51	-1,560.51	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	.00	.00	.00
53500	COMP FOR LOSS/NON FIXED A	.00	.00	.00	38,967.63	-38,967.63	.00
TOTAL REPORT		18,554,753.23	9,396,346.31	.00	18,130,350.78	424,402.45	97.71