

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/30/2021
 TIME: 15:51:46

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

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/18

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	1,662,957.85	.00	.00	1,651,468.87	11,488.98	99.31
11120	PROPERTY TAX-40% BY 6/30	605,000.00	.00	.00	737,975.36	-132,975.36	121.98
11140	PROPERTY TAX-DELINQUENT	150,000.00	.00	.00	165,717.93	-15,717.93	110.48
11150	EXCESS COMMISSION	20,000.00	.00	.00	42,898.67	-22,898.67	214.49
11160	LAND REDEMP-IN STATE SALE	20,000.00	.00	.00	11,453.62	8,546.38	57.27
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	55.54	-55.54	.00
11500	INTEREST ON UNAPPORT PPT	.00	.00	.00	38.31	-38.31	.00
13120	SUMMER SCHOOL	600.00	.00	.00	780.00	-180.00	130.00
14240	FEES FROM VOCATIONAL ED	22,816.50	.00	.00	23,320.80	-504.30	102.21
14290	OTHER PROGRAMS	.00	.00	.00	5,702.00	-5,702.00	.00
14900	TRANS FEES-OTHER SOURCES	.00	.00	.00	1,100.00	-1,100.00	.00
15100	INTEREST ON INVESTMENTS	5,715.83	19,373.66	.00	27,287.80	-21,571.97	477.41
15900	OTHER EARNINGS INVESTMENT	.00	.00	.00	.00	.00	.00
16110	SCHOOL LUNCH PROGRAM	33,000.00	.00	.00	26,401.53	6,598.47	80.00
16120	SCHOOL BREAKFAST PROGRAM	6,400.00	.00	.00	7,267.50	-867.50	113.55
16215	A LA CARTE INCOME	4,500.00	.00	.00	4,548.60	-48.60	101.08
16220	ADULT	6,350.00	.00	.00	5,109.10	1,240.90	80.46
16300	SPECIAL FUNCTIONS	1,500.00	.00	.00	1,818.89	-318.89	121.26
16900	OTHER FOOD SVS REVENUE	.00	.00	.00	1,407.63	-1,407.63	.00
16910	PEPSI / COKE	.00	.00	.00	.00	.00	.00
17100	ADMISSIONS	.00	.00	.00	.00	.00	.00
17110	ATHLETICS	44,767.00	.00	.00	45,776.00	-1,009.00	102.25
17200	SALES	.00	.00	.00	683.67	-683.67	.00
17210	SCH SPNSRD-PICTURES,ETC	61,509.78	.00	.00	88,733.75	-27,223.97	144.26
17220	STDNT SPON SALES-IE CANDY	72,818.81	.00	.00	69,093.84	3,724.97	94.88
17310	STNDT ORG MEMBERSHIP DUES	2,052.00	.00	.00	1,796.05	255.95	87.53
17320	TEAC ORG MEMBERSHIP DUES	844.00	.00	.00	704.00	140.00	83.41
17400	PUPIL FEES-LOCKERS/FINES	25,250.62	.00	.00	23,455.10	1,795.52	92.89
17900	OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	33,734.46	.00	.00	36,435.25	-2,700.79	108.01
19510	OTHER LEA WITHIN STATE	.00	.00	.00	1,050.00	-1,050.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	35,057.00	95.00	.00	42,039.00	-6,982.00	119.92
19900	MISC REV FR LOCAL SOURCES	11,105.59	.00	.00	5,489.70	5,615.89	49.43
21200	SEVERANCE TAX	100.00	.00	.00	74.46	25.54	74.46
31101	TRUST FUND	3,545,524.00	.00	.00	3,550,957.00	-5,433.00	100.15
31103	98% TAX COLLECTION GUAR	.00	.00	.00	94,131.00	-94,131.00	.00
31400	TRANSPORTATION AID	26,316.00	.00	.00	26,316.00	.00	100.00
31460	DECLINING ENROLLMENT	164,502.00	.00	.00	164,502.00	.00	100.00
32225	TECHNOLOGY GRANT	.00	.00	.00	4,998.49	-4,998.49	.00
32250	QUAL ENHANCEMNT/MENTORING	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEVELOPMENT	20,139.00	.00	.00	20,139.00	.00	100.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	3,222.04	-3,222.04	.00
32314	SPED EXTEND SCH YEAR	.00	296.00	.00	296.00	-296.00	.00
32361	ADV. PLACEMENT INCENTIVE	.00	.00	.00	350.00	-350.00	.00
32370	ALT LEARNING ENVIRONMENT	108,715.20	.00	.00	108,715.00	.20	100.00
32371	LIMITED ENG PROFICIENCY	3,380.00	.00	.00	3,380.00	.00	100.00
32381	NSLA	487,932.00	.00	.00	487,932.00	.00	100.00
32382	NSL MATCHING GRANT	829.43	.00	.00	829.43	.00	100.00
32415	SECONDARY WORKFORCE CENTR	.00	.00	.00	15,437.84	-15,437.84	.00
32420	VOC CAPITAL EQUIP GRANT	.00	.00	.00	.00	.00	.00
32480	VOC NEW PGM START-UP	.00	.00	.00	34,000.00	-34,000.00	.00
32520	MATCHING (STATE)	2,700.00	.00	.00	2,391.18	308.82	88.56
32901	ACT 120 TOBACCO EXCISE TA	.00	.00	.00	.00	.00	.00
32915	DEBT SERVICE SUPPLEMENT	63,987.00	.00	.00	63,987.00	.00	100.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/30/2021
 TIME: 15:51:46

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

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/18

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32940	BLOOMBOARD TRAININGS	.00	.00	.00	1,515.00	-1,515.00	.00
42100	FOREST RESERVE	15,000.00	.00	.00	21,827.55	-6,827.55	145.52
42300	MINERAL LEASES	1,700.00	.00	.00	2,057.45	-357.45	121.03
43610	INDIAN EDUCATION	.00	.00	.00	6,752.00	-6,752.00	.00
43933	PEP GRANT	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	232,727.50	35,890.42	.00	227,603.50	5,124.00	97.80
45177	DHS SUMMER FEED PROG	.00	.00	.00	.00	.00	.00
45510	LUNCH REIMB-ADE-FREE/REDU	205,000.00	.00	.00	187,189.60	17,810.40	91.31
45511	REIMB THROUGH DHS	.00	.00	.00	.00	.00	.00
45512	LUNCH REIMB-ADE-PD LUNCH	5,000.00	.00	.00	4,053.12	946.88	81.06
45520	BREAKFAST REIMB - ADE	73,000.00	.00	.00	75,574.06	-2,574.06	103.53
45542	FFVP	13,139.07	1,876.48	.00	13,010.51	128.56	99.02
45543	DHS SUMMER FEED PROG	.00	1,271.02	.00	2,641.62	-2,641.62	.00
45561	REG COMMODITIES THRU DHS	.00	26,771.08	.00	26,771.08	-26,771.08	.00
45562	FRESH FRUITS & VEG PROG	.00	2,749.40	.00	2,749.40	-2,749.40	.00
45563	DHS SUMMER FOOD PROGRAM	.00	.00	.00	.00	.00	.00
45587	CN GRANT	.00	.00	.00	12,292.88	-12,292.88	.00
45590	OTHER FOOD SERVICE REVENU	.00	.00	.00	.00	.00	.00
45613	ESEA TITLE VIB-HAND EDUCA	175,012.13	4,843.35	.00	151,281.98	23,730.15	86.44
45650	MEDICAID	11,315.80	.00	.00	11,315.80	.00	100.00
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	ARMAC	18,699.56	17,010.66	.00	23,941.98	-5,242.42	128.03
45917	MEDICAID VISION & HEARING	.00	.00	.00	.00	.00	.00
45925	IMPRV TR QLTY TITLE II-A	31,870.01	6,276.82	.00	30,128.78	1,741.23	94.54
45977	REAP/STATE/TITLE VI	14,647.49	.00	.00	14,647.49	.00	100.00
45986	TITLE IV	10,000.00	10,000.00	.00	10,000.00	.00	100.00
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	4,907,150.81	5,127,309.87	.00	5,128,057.68	-220,906.87	104.50
52201	TRANSFER FOR SFF	5,189,753.17	5,189,753.17	.00	5,189,753.17	.00	100.00
52202	TRANSFER FROM OPERATING	.00	.00	.00	.00	.00	.00
52300	TRANS FROM BUILDING FUND	731,469.45	723,584.11	.00	723,584.11	7,885.34	98.92
52600	TRANS FROM FEDERAL GRANTS	10,000.00	10,000.00	.00	10,000.00	.00	100.00
52700	TRANS FROM STUDENT ACTVTY	.00	.00	.00	13,476.75	-13,476.75	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	36,500.00	-36,500.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	.00	.00	.00
53500	COMP FOR LOSS/NON FIXED A	.00	.00	.00	.00	.00	.00
TOTAL REPORT		18,895,589.06	11,177,101.04	.00	19,537,992.46	-642,403.40	103.40