

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/30/2021
 TIME: 15:47:41

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

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	1,620,097.88	.00	.00	1,621,506.58	-1,408.70	100.09
11120	PROPERTY TAX-40% BY 6/30	800,000.00	.00	.00	752,824.00	47,176.00	94.10
11140	PROPERTY TAX-DELINQUENT	165,000.00	.00	.00	134,831.46	30,168.54	81.72
11150	EXCESS COMMISSION	25,000.00	.00	.00	49,446.49	-24,446.49	197.79
11160	LAND REDEMP-IN STATE SALE	20,000.00	.00	.00	18,924.71	1,075.29	94.62
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	.00	.00	.00
11500	INTEREST ON UNAPPORT PPT	.00	.00	.00	199.31	-199.31	.00
13120	SUMMER SCHOOL	600.00	.00	.00	480.00	120.00	80.00
14240	FEES FROM VOCATIONAL ED	22,816.50	.00	.00	24,870.80	-2,054.30	109.00
14290	OTHER PROGRAMS	5,500.00	.00	.00	5,375.00	125.00	97.73
14900	TRANS FEES-OTHER SOURCES	775.00	.00	.00	475.00	300.00	61.29
15100	INTEREST ON INVESTMENTS	6,022.00	8,596.47	.00	14,705.97	-8,683.97	244.20
15900	OTHER EARNINGS INVESTMENT	.00	.00	.00	.00	.00	.00
16110	SCHOOL LUNCH PROGRAM	27,336.40	.00	.00	29,913.30	-2,576.90	109.43
16120	SCHOOL BREAKFAST PROGRAM	7,267.50	.00	.00	8,727.50	-1,460.00	120.09
16215	A LA CARTE INCOME	4,500.00	.00	.00	8,627.50	-4,127.50	191.72
16220	ADULT	5,100.00	.00	.00	4,340.04	759.96	85.10
16300	SPECIAL FUNCTIONS	.00	.00	.00	1,035.10	-1,035.10	.00
16900	OTHER FOOD SVS REVENUE	.00	.00	.00	3.50	-3.50	.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	55,335.00	-10,335.00	122.97
17200	SALES	.00	.00	.00	.00	.00	.00
17210	SCH SPNSRD-PICTURES,ETC	95,879.00	.00	.00	70,806.93	25,072.07	73.85
17220	STDNT SPON SALES-IE CANDY	46,200.00	.00	.00	58,221.31	-12,021.31	126.02
17310	STNDT ORG MEMBERSHIP DUES	1,530.00	.00	.00	1,906.00	-376.00	124.58
17320	TEAC ORG MEMBERSHIP DUES	780.00	.00	.00	740.00	40.00	94.87
17400	PUPIL FEES-LOCKERS/FINES	21,050.00	.00	.00	30,214.48	-9,164.48	143.54
17900	OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	14,000.00	.00	.00	88,042.19	-74,042.19	628.87
19400	TEXTBOOK SALES & RENTALS	.00	.00	.00	300.00	-300.00	.00
19510	OTHER LEA WITHIN STATE	.00	.00	.00	1,875.00	-1,875.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	35,000.00	.00	.00	11,633.56	23,366.44	33.24
19900	MISC REV FR LOCAL SOURCES	8,000.00	.00	.00	8,523.02	-523.02	106.54
21200	SEVERANCE TAX	100.00	.00	.00	86.67	13.33	86.67
31101	TRUST FUND	3,532,977.00	.00	.00	3,527,263.00	5,714.00	99.84
31103	98% TAX COLLECTION GUAR	.00	.00	.00	49,758.00	-49,758.00	.00
31400	TRANSPORTATION AID	26,316.00	.00	.00	26,316.00	.00	100.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	41,517.00	-41,517.00	.00
31460	DECLINING ENROLLMENT	40,076.00	.00	.00	.00	40,076.00	.00
32225	TECHNOLOGY GRANT	.00	.00	.00	.00	.00	.00
32250	QUAL ENHANCEMNT/MENTORING	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEVELOPMENT	20,859.00	.00	.00	20,859.00	.00	100.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	3,428.23	-3,428.23	.00
32314	SPED EXTEND SCH YEAR	.00	.00	.00	148.00	-148.00	.00
32361	ADV. PLACEMENT INCENTIVE	.00	.00	.00	50.00	-50.00	.00
32370	ALT LEARNING ENVIRONMENT	106,906.00	.00	.00	106,906.00	.00	100.00
32371	LIMITED ENG PROFICIENCY	5,408.00	.00	.00	5,408.00	.00	100.00
32381	NSLA	568,591.00	.00	.00	568,591.00	.00	100.00
32382	NSL MATCHING GRANT	1,014.94	.00	.00	1,014.94	.00	100.00
32415	SECONDARY WORKFORCE CENTR	16,791.76	.00	.00	16,791.76	.00	100.00
32420	VOC CAPITAL EQUIP GRANT	.00	.00	.00	.00	.00	.00
32480	VOC NEW PGM START-UP	.00	.00	.00	17,418.20	-17,418.20	.00
32520	MATCHING (STATE)	2,100.00	.00	.00	2,188.27	-88.27	104.20

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32901	ACT 120 TOBACCO EXCISE TA	.00	.00	.00	.00	.00	.00
32915	DEBT SERVICE SUPPLEMENT	62,114.00	.00	.00	62,114.00	.00	100.00
32940	BLOOMBOARD TRAININGS	.00	.00	.00	.00	.00	.00
42100	FOREST RESERVE	20,000.00	.00	.00	19,846.71	153.29	99.23
42300	MINERAL LEASES	2,000.00	.00	.00	1,250.24	749.76	62.51
43610	INDIAN EDUCATION	.00	.00	.00	5,434.35	-5,434.35	.00
43933	PEP GRANT	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	225,800.94	39,518.84	.00	211,311.70	14,489.24	93.58
45177	DHS SUMMER FEED PROG	.00	.00	.00	.00	.00	.00
45510	LUNCH REIMB-ADE-FREE/REDU	191,821.76	.00	.00	198,890.22	-7,068.46	103.68
45511	REIMB THROUGH DHS	.00	.00	.00	.00	.00	.00
45512	LUNCH REIMB-ADE-PD LUNCH	4,055.00	.00	.00	4,233.24	-178.24	104.40
45520	BREAKFAST REIMB - ADE	77,432.06	.00	.00	79,840.10	-2,408.04	103.11
45542	FFVP	15,285.75	996.38	.00	12,276.60	3,009.15	80.31
45543	DHS SUMMER FEED PROG	.00	1,551.56	.00	2,293.73	-2,293.73	.00
45561	REG COMMODITIES THRU DHS	.00	16,779.45	.00	16,779.45	-16,779.45	.00
45562	FRESH FRUITS & VEG PROG	.00	9,758.58	.00	9,758.58	-9,758.58	.00
45563	DHS SUMMER FOOD PROGRAM	.00	.00	.00	.00	.00	.00
45587	CN GRANT	.00	.00	.00	.00	.00	.00
45590	OTHER FOOD SERVICE REVENU	.00	.00	.00	.00	.00	.00
45613	ESEA TITLE VIB-HAND EDUCA	193,443.53	17,861.44	.00	190,502.39	2,941.14	98.48
45650	MEDICAID	15,160.32	.00	.00	15,160.32	.00	100.00
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	ARMAC	29,810.66	-5,240.91	.00	29,810.66	.00	100.00
45917	MEDICAID VISION & HEARING	.00	.00	.00	.00	.00	.00
45925	IMPRV TR QLTY TITLE II-A	31,772.99	6,278.92	.00	30,122.53	1,650.46	94.81
45977	REAP/STATE/TITLE VI	.00	.00	.00	.00	.00	.00
45986	TITLE IV	15,871.76	.00	.00	15,871.76	.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	4,259,592.06	3,855,060.72	.00	4,290,161.67	-30,569.61	100.72
52201	TRANSFER FOR SFF	5,162,171.87	5,162,171.87	.00	5,162,171.87	.00	100.00
52202	TRANSFER FROM OPERATING	1,266,878.25	1,007,714.47	.00	1,007,714.47	259,163.78	79.54
52300	TRANS FROM BUILDING FUND	788,668.46	505,500.00	.00	505,500.00	283,168.46	64.10
52400	TRANS FROM DEBT SERV FUND	.00	15,693.44	.00	15,693.44	-15,693.44	.00
52600	TRANS FROM FEDERAL GRANTS	15,871.76	.00	.00	15,871.76	.00	100.00
52700	TRANS FROM STUDENT ACTVTY	.00	11,755.39	.00	12,040.83	-12,040.83	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	11,706.00	-11,706.00	.00
53500	COMP FOR LOSS/NON FIXED A	.00	.00	.00	2,460.00	-2,460.00	.00
TOTAL REPORT		19,676,345.15	10,653,996.62	.00	19,320,444.44	355,900.71	98.19