

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/19

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	1,050,000.00	.00	.00	1,070,314.46	-20,314.46	101.93
11115	PROP TAX RELIEF SALES TAX	.00	.00	.00	.00	.00	.00
11120	PROPERTY TAX-40% BY 6/30	1,330,000.00	89,601.29	.00	1,421,362.05	-91,362.05	106.87
11125	PTR SALES TAX 40% BY 6/30	.00	.00	.00	.00	.00	.00
11140	PROPERTY TAX-DELINQUENT	115,000.00	6,045.82	.00	105,643.23	9,356.77	91.86
11150	EXCESS COMMISSION	4,000.00	.00	.00	3,842.49	157.51	96.06
11160	LAND REDEMP-IN STATE SALE	81,468.37	1,501.65	.00	86,549.64	-5,081.27	106.24
11500	INT ON UN APP PROP. TAX	800.00	.00	.00	2,496.66	-1,696.66	312.08
12900	OTHER - TAXES	.00	.00	.00	351.38	-351.38	.00
13290	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
14290	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	23,039.00	2,959.04	.00	28,732.41	-5,693.41	124.71
15200	PROFITS ON BUILDING SALES	.00	.00	.00	.00	.00	.00
15800	BOND PROCEEDS RECEIVABLE	.00	.00	.00	.00	.00	.00
16110	SCHOOL LUNCH PROGRAM	89,276.00	15,532.45	.00	88,951.69	324.31	99.64
16120	SCHOOL BREAKFAST PROGRAM	16,118.00	.00	.00	8,430.80	7,687.20	52.31
16130	SPECIAL MILK PROGRAM	.00	.00	.00	.00	.00	.00
16210	STUDENT	.00	.00	.00	.00	.00	.00
16215	A LA CARTE INCOME	25,571.00	.00	.00	16,836.10	8,734.90	65.84
16220	ADULT	4,869.00	.00	.00	4,217.95	651.05	86.63
16290	OTHER DAILY SALES	.00	.00	.00	.00	.00	.00
16300	SPECIAL FUNCTIONS	23,624.00	1,538.35	.00	18,517.70	5,106.30	78.39
16400	PERF. BASED REIMB	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	.00	.00	.00	.00	.00	.00
17100	ADMISSIONS	.00	.00	.00	.00	.00	.00
17110	ATHLETICS	.00	.00	.00	63,305.40	-63,305.40	.00
17120	OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00	.00
17130	STDNT ORG-EVENTS & ACTIV	.00	.00	.00	7,675.50	-7,675.50	.00
17210	SCH SPNSRD-PICTURES, ETC	.00	.00	.00	136,746.25	-136,746.25	.00
17220	STDNT SPON SALES-IE CANDY	.00	.00	.00	52,817.43	-52,817.43	.00
17300	ORG MEMBERSHIP DUES/FEES	.00	.00	.00	154.00	-154.00	.00
17310	STNDT ORG MEMBERSHIP DUES	.00	.00	.00	1,493.00	-1,493.00	.00
17400	PUPIL FEES-LOCKERS/FINES	.00	.00	.00	4,981.00	-4,981.00	.00
17500	CONTRACTED SERVICES	.00	.00	.00	860.23	-860.23	.00
17900	OTHER STDNT ACTIVITY REV	.00	1,620.58	.00	74,056.05	-74,056.05	.00
19130	LEA BUILDGS & FACILITIES	.00	.00	.00	.00	.00	.00
19140	EQUIPMENT & VEHICLES	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	90,000.00	2,048.75	.00	51,608.65	38,391.35	57.34
19500	SVS PROVIDED OTHER LEAS	.00	.00	.00	.00	.00	.00
19510	OTHER LEA WITHIN STATE	.00	.00	.00	.00	.00	.00
19515	LEA'S SUPERVISOR PROGRAM	.00	.00	.00	.00	.00	.00
19550	TRANSITS-FLOW THRU MONEY	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	15,000.00	.00	.00	1,259.15	13,740.85	8.39
19900	MISC REV FR LOCAL SOURCES	15,000.00	10,759.93	.00	52,015.51	-37,015.51	346.77
21100	CNTY GENERAL APPORTIONMNT	.00	.00	.00	.00	.00	.00
31101	FOUNDATION FUNDING	7,037,471.00	550,378.00	.00	7,001,394.00	36,077.00	99.49
31103	98% OF URT LESS	20,000.00	.00	.00	.00	20,000.00	.00
31450	STUDENT GRWTH FNDG	.00	.00	.00	12,986.00	-12,986.00	.00
31460	DECLINING ENROLLMNET	.00	.00	.00	.00	.00	.00
31620	SUPPLEMENTAL MILLAGE	.00	.00	.00	.00	.00	.00
31900	OTHER	.00	.00	.00	.00	.00	.00
32232	SCHOOL RECOGNITION AWARDS	.00	.00	.00	.00	.00	.00
32250	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEVELOPMENT	34,633.00	.00	.00	34,633.00	.00	100.00

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32260	AR GAME AND FISH	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	5,430.61	-5,430.61	.00
32314	EXTENDED SCHOOL YEAR	.00	.00	.00	8,584.00	-8,584.00	.00
32361	ADV PLACMNT/INCENTIVE PRG	.00	.00	.00	250.00	-250.00	.00
32370	ALTERNATIVE LEARNING	170,324.00	34,065.00	.00	170,324.00	.00	100.00
32371	LIMITED ENGLISH PROFICIEN	.00	.00	.00	4,394.00	-4,394.00	.00
32381	NAT SCHOOL LUNCH FUNDING	268,507.00	23,670.00	.00	268,507.00	.00	100.00
32382	NSLA MATCHING GRANT	.00	.00	.00	.00	.00	.00
32415	SEC. VOCATIONAL AID	.00	.00	.00	9,750.00	-9,750.00	.00
32420	VOC CAPITAL EQUIP GRANT	.00	.00	.00	.00	.00	.00
32480	VOC NEW PGM START-UP	.00	.00	.00	40,972.94	-40,972.94	.00
32520	MATCHING (STATE)	3,082.00	.00	.00	2,953.49	128.51	95.83
32901	TOBACCO EXCISE/GRANT	.00	.00	.00	.00	.00	.00
32912	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
32915	DEBT SERV SUPPLMNT	90,388.00	.00	.00	90,388.00	.00	100.00
32920	ACT 799 OF 2003 GAME&FISH	.00	.00	.00	.00	.00	.00
32921	ACADEMIC FAC. REPAIR	.00	.00	.00	.00	.00	.00
32923	TRANSITIONAL FACILITY FD	.00	.00	.00	.00	.00	.00
32924	ACADEMIC FAC. PARTNERSHIP	.00	.00	.00	.00	.00	.00
32990	OTHER GRANTS FROM STATE	.00	.00	.00	.00	.00	.00
43974	COMMODITIES	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	186,258.53	15,721.61	.00	131,781.23	54,477.30	70.75
45114	TITLE I 1003(A) SCHL IMPR	.00	.00	.00	.00	.00	.00
45119	JOB EDUCATION FUND	.00	.00	.00	.00	.00	.00
45124	TITLE I ESEA	.00	.00	.00	.00	.00	.00
45129	JOB ED FUNDING	.00	.00	.00	.00	.00	.00
45325	TITLE II-D ED TECHNOLOGY	.00	.00	.00	.00	.00	.00
45500	SCHOOL FOOD SERVICE	.00	.00	.00	.00	.00	.00
45510	LUNCH REIMB THROUGH ADE	203,950.77	13,256.77	.00	177,219.19	26,731.58	86.89
45512	PERF BASED REIMB	.00	380.82	.00	5,074.14	-5,074.14	.00
45520	BRKFST REIMB THROUGH ADE	66,756.23	3,694.34	.00	47,200.43	19,555.80	70.71
45550	FOOD SERVICE EQUIP ASSIST	.00	.00	.00	.00	.00	.00
45561	REGULAR COMMODITIES	45,483.86	.00	.00	.00	45,483.86	.00
45590	OTHER FOOD SERVICE REVENU	.00	.00	.00	.00	.00	.00
45610	ESEA TITLE VIB-HAND EDUCA	.00	.00	.00	.00	.00	.00
45613	SPED VI-B PASS-THRU	252,544.37	27,772.35	.00	214,500.75	38,043.62	84.94
45640	SPEC ED TRANSITION PROJECT	.00	.00	.00	.00	.00	.00
45650	MEDICAID	.00	3,463.12	.00	62,116.36	-62,116.36	.00
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	ARMAC	16,865.10	4,449.07	.00	11,951.22	4,913.88	70.86
45917	VISION & HEARING	.00	.00	.00	2,419.06	-2,419.06	.00
45925	IMPROVING TEACHER QUALITY	27,065.39	.00	.00	27,189.64	-124.25	100.46
45971	DRUG ED	.00	.00	.00	.00	.00	.00
45975	REAP FUNDING	.00	.00	.00	.00	.00	.00
45986	TITLE VI	12,586.46	.00	.00	12,586.47	-.01	100.00
45990	RESTRICTED GRANTS/FED	.00	.00	.00	12,500.00	-12,500.00	.00
50000	OTHER SOURCES	.00	.00	.00	.00	.00	.00
51100	BONDED INDEBTEDNESS	20,900.00	.00	.00	.00	20,900.00	.00
51200	REVOLVING LOANS	.00	.00	.00	.00	.00	.00
51500	INSTALLMNT/LEASE PURCHASE	.00	.00	.00	.00	.00	.00
51800	REFUNDING SAVINGS	.00	.00	.00	.00	.00	.00
51900	OTHER NON-REVENUE	.00	.00	.00	.00	.00	.00
51999	AUDIT ADJ PRIOR YR	.00	.00	.00	.00	.00	.00
52000	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/13/2019
 TIME: 08:56:29

HARMONY GROVE 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
52200	TRANS FROM OPERATING FUND	5,569,520.28	868,178.43	.00	5,126,030.41	443,489.87	92.04
52201	TRANS FROM 2001 TO 2000	8,570,980.57	.00	.00	.00	8,570,980.57	.00
52300	TRANS FROM BUILDING FUND	.00	.00	.00	.00	.00	.00
52400	TRANS FROM DEBT SERV FUND	.00	.00	.00	.00	.00	.00
52600	TRANS FROM FEDERAL GRANTS	39,651.85	.00	.00	39,776.11	-124.26	100.31
52700	TRANS FROM STUDENT ACTVTY	.00	38,417.09	.00	45,081.97	-45,081.97	.00
52800	TRANS FROM FOOD SERVICE	453,854.00	22,018.18	.00	333,757.50	120,096.50	73.54
53200	SALE OF BUILD & GROUNDS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		25,974,587.78	1,737,072.64	.00	17,202,970.25	8,771,617.53	66.23