

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	1,027,235.00	518,017.31	.00	894,678.20	132,556.80	87.10
11115	PROP TAX RELIEF SALES TAX	20,500.00	.00	.00	490.14	20,009.86	2.39
11120	PROPERTY TAX-40% BY 6/30	1,075,000.00	.00	.00	.00	1,075,000.00	.00
11125	PTR SALES TAX 40% BY 6/30	350,000.00	.00	.00	.00	350,000.00	.00
11140	PROPERTY TAX-DELINQUENT	110,000.00	6,434.22	.00	17,944.28	92,055.72	16.31
11150	EXCESS COMMISSION	4,000.00	.00	.00	.00	4,000.00	.00
11160	LAND REDEMP-IN STATE SALE	82,000.00	4,159.06	.00	14,155.98	67,844.02	17.26
11500	INT ON UN APP PROP. TAX	.00	.00	.00	.00	.00	.00
12800	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
12900	OTHER - TAXES	.00	.00	.00	.00	.00	.00
13290	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
14290	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	96,037.00	7,784.68	.00	41,534.80	54,502.20	43.25
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	50,000.00	.00	.00	4,376.15	45,623.85	8.75
16120	SCHOOL BREAKFAST PROGRAM	9,000.00	.00	.00	110.40	8,889.60	1.23
16130	SPECIAL MILK PROGRAM	.00	.00	.00	.00	.00	.00
16210	STUDENT	.00	.00	.00	.00	.00	.00
16215	A LA CARTE INCOME	10,000.00	.00	.00	947.50	9,052.50	9.48
16220	ADULT	3,000.00	.00	.00	168.85	2,831.15	5.63
16290	OTHER DAILY SALES	.00	.00	.00	.00	.00	.00
16300	SPECIAL FUNCTIONS	15,000.00	2,909.01	.00	3,219.60	11,780.40	21.46
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	3,148.80	.00	27,891.60	-27,891.60	.00
17120	OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00	.00
17130	STDNT ORG-EVENTS & ACTIV	.00	.00	.00	.00	.00	.00
17210	SCH SPNSRD-PICTURES,ETC	.00	1,942.50	.00	23,349.01	-23,349.01	.00
17220	STDNT SPON SALES-IE CANDY	.00	921.00	.00	7,852.15	-7,852.15	.00
17300	ORG MEMBERSHIP DUES/FEES	.00	.00	.00	.00	.00	.00
17310	STNDT ORG MEMBERSHIP DUES	.00	940.00	.00	3,770.00	-3,770.00	.00
17400	PUPIL FEES-LOCKERS/FINES	.00	80.00	.00	1,985.00	-1,985.00	.00
17500	CONTRACTED SERVICES	.00	60.88	.00	134.84	-134.84	.00
17900	OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00	.00
19130	LEA BUILDGs & FACILITIES	.00	.00	.00	.00	.00	.00
19140	EQUIPMENT & VEHICLES	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	65,000.00	618.31	.00	10,653.31	54,346.69	16.39
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	.00	.00	.00	470.00	-470.00	.00
19900	MISC REV FR LOCAL SOURCES	25,000.00	1,500.00	.00	13,682.93	11,317.07	54.73
21100	CNTY GENERAL APPORTIONMNT	.00	.00	.00	.00	.00	.00
31101	FOUNDATION FUNDING	6,789,368.00	565,781.00	.00	2,828,905.00	3,960,463.00	41.67
31103	98% OF URT LESS	.00	.00	.00	.00	.00	.00
31450	STUDENT GRWTH FNDG	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMNET	75,584.00	.00	.00	.00	75,584.00	.00
31620	SUPPLEMENTAL MILLAGE	.00	.00	.00	.00	.00	.00
31900	OTHER	.00	.00	.00	.00	.00	.00
32220	CURRICULUM FRAMEWORKS-236	.00	.00	.00	.00	.00	.00
32232	SCHOOL RECOGNITION AWARDS	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32250	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEVELOPMENT	43,406.00	.00	.00	43,406.00	.00	100.00
32260	AR GAME AND FISH	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.00
32314	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
32350	EARLY CHLD/MEDICAID MATCH	24,396.69	2,439.67	.00	7,319.01	17,077.68	30.00
32352	EARLY INTERVENTION	8,662.61	866.26	.00	2,598.78	6,063.83	30.00
32361	ADV PLACMNT/INCENTIVE PRG	.00	.00	.00	.00	.00	.00
32370	ALTERNATIVE LEARNING	108,942.00	.00	.00	87,154.00	21,788.00	80.00
32371	LIMITED ENGLISH PROFICIEN	5,280.00	.00	.00	.00	5,280.00	.00
32381	NAT SCHOOL LUNCH FUNDING	214,608.00	19,510.00	.00	78,040.00	136,568.00	36.36
32382	NSLA MATCHING GRANT	.00	.00	.00	.00	.00	.00
32415	SEC. VOCATIONAL AID	.00	4,875.00	.00	4,875.00	-4,875.00	.00
32420	VOC CAPITAL EQUIP GRANT	.00	.00	.00	.00	.00	.00
32480	VOC NEW PGM START-UP	.00	.00	.00	.00	.00	.00
32520	MATCHING (STATE)	4,200.00	2,423.49	.00	2,423.49	1,776.51	57.70
32901	TOBACCO EXCISE/GRANT	.00	.00	.00	.00	.00	.00
32912	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
32915	DEBT SERV SUPPLMNT	76,869.00	.00	.00	38,435.00	38,434.00	50.00
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	222,239.08	-222,239.08	.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	139,475.45	17,076.76	.00	60,285.34	79,190.11	43.22
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	135,000.00	34,406.91	.00	63,645.90	71,354.10	47.15
45512	PERF BASED REIMB	4,000.00	682.29	.00	1,262.10	2,737.90	31.55
45520	BRKFST REIMB THROUGH ADE	35,000.00	7,164.20	.00	13,282.02	21,717.98	37.95
45550	FOOD SERVICE EQUIP ASSIST	.00	.00	.00	.00	.00	.00
45561	REGULAR COMMODITIES	20,000.00	.00	.00	.00	20,000.00	.00
45562	FFV USED	10,000.00	.00	.00	.00	10,000.00	.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	257,346.23	31,679.33	.00	55,405.16	201,941.07	21.53
45630	EARLY CHILD-DISAD INDIVID	12,506.18	.00	.00	4,510.00	7,996.18	36.06
45640	SPEC ED TRANSITION PROJECT	.00	.00	.00	.00	.00	.00
45650	MEDICAID	.00	3,965.96	.00	3,965.96	-3,965.96	.00
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	ARMAC	46,924.91	.00	.00	23,050.91	23,874.00	49.12
45917	VISION & HEARING	.00	.00	.00	.00	.00	.00
45925	IMPROVING TEACHER QUALITY	24,089.32	.00	.00	.00	24,089.32	.00
45971	DRUG ED	.00	.00	.00	.00	.00	.00
45975	REAP FUNDING	.00	.00	.00	.00	.00	.00
45976	COVID LEAVE	.00	.00	.00	5,252.48	-5,252.48	.00
45980	AIDS EDUCATION ACT	105,300.45	.00	.00	69,843.57	35,456.88	66.33
45986	TITLE VI	10,265.11	.00	.00	.00	10,265.11	.00
45988	COVID SCHL MEALS	.00	44,448.39	.00	44,448.39	-44,448.39	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 12/01/2020  
 TIME: 13:34:02

HARMONY GROVE SCHOOL DISTRICT  
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 3  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
45990	RESTRICTED GRANTS/FED	.00	.00	.00	.00	.00	.00
50000	OTHER SOURCES	.00	.00	.00	.00	.00	.00
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.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
52200	TRANS FROM OPERATING FUND	5,133,700.74	.00	.00	1,237,260.35	3,896,440.39	24.10
52201	TRANS FROM 2001 TO 2000	8,461,672.78	.00	.00	.00	8,461,672.78	.00
52202	TRANSFER FROM 2001	150,820.15	.00	.00	.00	150,820.15	.00
52204	TRANS 1000 FROM 2001 BONS	.00	.00	.00	.00	.00	.00
52208	TRANS 2000 FROM 2001 NBC	.00	.00	.00	.00	.00	.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	24,089.32	.00	.00	.00	24,089.32	.00
52700	TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00	.00
52800	TRANS FROM FOOD SERVICE	215,521.71	40,825.96	.00	80,060.75	135,460.96	37.15
53200	SALE OF BUILD & GROUNDS	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		25,078,800.65	1,324,660.99	.00	6,045,083.03	19,033,717.62	24.10