ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 09/06/2018 TIME: 09:25:24

## EARLE SCHOOL DISTRICT 2 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1 **REVSTA11** 

SELECTION CRITERIA: orgn.fund like '2%' ACCOUNTING PERIOD: 13/18

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
$11110 \\ 11115$	PROPERTY TAXES-CURRENT PROPERTY TAX RELIEF PROPERTY TAX-40% BY 6/30 PROP TAX RELIEF-1-6/30 PROPERTY TAXES-DELINQUENT EXCESS COMMISSION LAND REDEMP-IN STATE SALE REVENUE IN LIEU OF TAXES INTEREST ON INVESTMENTS LEA BUILDGS & FACILITIES PRIVATE CONTRIBUTIONS SALES OF BLDGS. /LAND INSURANCE LOSS CLAIMS DIFFERENT TASTE RESTAURAN TRANSITS-FLOW THRU MONEY OTHER LEAS OUTSIDE STATE REFUNDS OF PRIOR YR EXPEN MISC REV FR LOCAL SOURCES INSURANCE LOSS CLAIMS DIFFERENT TASTE RESTAURAN FOUNDATION AID FUNDING	825,000.00	.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	805,212.47 899.16	19,787.53 -899.16	97.60 .00
11120	PROPERTY TAX-40% BY 6/30	405 000 00	34 371 59	.00	281.096.37	123,903.63	69.41
11125	PROP TAX RELIEF-1-6/30	.00	11.786.79	.00	112,304.07	-112.304.07	.00
11140	PROPERTY TAXES-DELINQUENT	.00	2,872.40	.00	93.788.44	-93,788.44	.00
11150	EXCESS COMMISSION	.00	.00	.00	2,981,93	-2.981.93	.00
11160	LAND REDEMP-IN STATE SALE	.00	2,047.79	.00	22,328.25 42,774.34	-22,328.25	.00
12800	REVENUE IN LIEU OF TAXES	.00	.00	.00	42,774.34	-42,774.34	.00
15100 19130	INTEREST ON INVESTMENTS	25 000 00	.00	.00	.00	.00 25,000.00 .00	.00 .00
19200	PRIVATE CONTRIBUTIONS	23,000.00	.00 .00 .00 .00 .00 .00 .00 526.25 .00 262,816.00 3,086.00 .00	.00	.00	23,000.00	.00
19300	SALES OF BLDGS. /LAND	.00	.00	.00	.00	.00 .00 .00 .00 .00	.00
19410	INSURANCE LOSS CLAIMS	.00	.00	.00 .00	.00	.00	.00
19430	DIFFERENT TASTE RESTAURAN	.00	.00	.00	.00	.00	.00
19550	TRANSITS-FLOW THRU MONEY	.00	.00	.00	.00	.00	.00
19580	OTHER LEAS OUTSIDE STATE	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00 .00	56,250.15 14,973.13	-56,250.15 5,026.87	.00 74.87
19900 19910	MISC REV FR LUCAL SOURCES	20,000.00	520.25	.00	14,975.15	5,026.87	.00
19920	DIFFERENT TASTE RESTAURAN	.00	.00	.00	.00		.00
31101	FOUNDATION AID FUNDING	3.153.773.00	262.816.00	.00	2 152 772 00	00	100 00
31103	98% TAX COLLECTION RATE G	.00	3,086.00	.00	3,086.00	-3,086.00	.00
31460	DECLINING ENROLLMENT FUND	63,673.00	.00	.00	63,673.00	.00	100.00
31620	SUPPLEMENT MILLAGE INCENT	.00	.00		.00	.00	.00
31900	OTHER	.00	.00	.00	.00 .00 92,538.02 .00	-3,086.00 .00 .00 .00 -1,493.02 .00	.00
32226 32250	HIGH PRIORITY DIST GRANT	91,045.00	.00	.00	92,538.02	-1,493.02	101.64
32256	PROFESSIONAL DEVELOPMENT	14 909 00	.00	.00	14,909.00	.00	100.00
32310	HAND CHTLD-SUPV/EXTEND YR	-00	.00	.00	2,349.41		.00
32314	EXTENDED DAY	.00	.00	.00	2,349.41 444.00 .00	-444.00	.00
32361	PRE-AP FUNDINGS	.00	.00	.00			.00
32370	PRE-SCH SPECIAL ED	.00	.00 .00 .00 81,378.00 .00 .00 .00	.00	.00		.00
32381	NSL FUNDING	895,168.00	81,378.00	.00	895,168.00	.00	100.00
32382 32415	NSL MAICH GRANI	.00	.00	.00 .00	25,633.50 33,041.76	-25,633.50 -33,041.76	.00 .00
32415	VOC SPEC NEEDS PROJECT	.00	.00	.00	.00	-55,041.76	.00
32480	VOC NEW PGM START-UP	.00	- 00	.00	00	00	00
32710	AR BETTER CHANCE(ABC)GRNT	155,000.00	-00 -00 -4,000.00 4,000.00 9,828.00 -00 -00 4,211.34 -00	.00	162,537.92	.00 -7,537.92 -7,783.60 -9,828.00 .00 -4,211.34 .00 .00	104.86
32727	HIPPY/ABC CHILD CARE	105,000.00	4,000.00	. 00	112,783.60	-7,783.60	107.41
32740	INFANT/TODDLER PROGRAM	.00	9,828.00	.00	9,828.00	-9,828.00	.00
32912	GENEREAL FACILITIES	.00	.00	.00	.00	.00	.00
32915 32940	D/S FUNDING	105,676.00	.00	.00 .00	105,676.00	.00	$100.00 \\ .00$
32940	COVS' COMP SCIENCE CRANT	.00	4,211.34	.00	4,211.34	-4,211.34	.00
32990	GOVS COMP SCIENCE GRANT	.00	.00	.00	.00	.00	.00
51400	MISC REV FR LOCAL SOURCES INSURANCE LOSS CLAIMS DIFFERENT TASTE RESTAURAN FOUNDATION AID FUNDING 98% TAX COLLECTION RATE G DECLINING ENROLLMENT FUND SUPPLEMENT MILLAGE INCENT OTHER HIGH PRIORITY DIST GRANT PATHWISE MENTORING GRANT PATHWISE MENTORING GRANT PROFESSIONAL DEVELOPMENT HAND CHILD-SUPV/EXTEND YR EXTENDED DAY PRE-AP FUNDINGS PRE-SCH SPECIAL ED NSL FUNDING NSL MATCH GRANT SEC VOC AREA CENTER VOC SPEC NEEDS PROJECT VOC NEW PGM START-UP AR BETTER CHANCE (ABC)GRNT HIPPY/ABC CHILD CARE INFANT/TODDLER PROGRAM GENEREAL FACILITIES D/S FUNDING BLOOMBOARD TRAININGS GOVS' COMP SCIENCE GRANT CURRENT LOANS	.00 .00 .00 .00	.00	.00	.00	.00	.00
51999	PRIOR YR AUDIT ADJUSTMNT	00	.00	.00	-17.008.91	17.008.91	.00
52200	TRANS FROM OPERATING FUND	.00	463,314.26 3,842,118.42 .00 .00	.00	463,314.26	162 211 26	.00
52201	FOUNDATION TRANSFER FRM 2	3,842,118.42	3,842,118.42	.00	3,842,118.42	-403,314.20 .00 -125.00 3,004.09	100.00
52600 52900	TRANS FROM FEDERAL GRANTS	.00 3,004.09	.00	.00	125.00 .00	-125.00	.00
32900	INDIRECT	5,004.09	.00	.00	.00	3,004.09	.00
TOTAL REPORT 9,704,366.51		4,718,356.84	.00	10.400.809.63	-696,443.12	107.18	
		5,.5.,500151	.,0,000101				