

SELECTION CRITERIA: orgn.fund like '2%'
 ACCOUNTING PERIOD: 12/17

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/ BUD |
|---------|----------------------------|---------------|-----------------|-------------|----------------------|-------------------|----------|
| 11110 | PROPERTY TAXES-CURRENT | 1,687,337.00 | .00 | .00 | 1,446,651.77 | 240,685.23 | 85.74 |
| 11115 | PROP TAX REL-SALETAX REBA | 151,105.00 | .00 | .00 | 95,611.88 | 55,493.12 | 63.28 |
| 11120 | PROPERTY TAX-40% BY 6/30 | 428,130.00 | 104,150.70 | .00 | 647,313.20 | -219,183.20 | 151.20 |
| 11125 | 40% PULLBACK PRP TX REL | 251,842.00 | 31,387.94 | .00 | 62,873.42 | 188,968.58 | 24.97 |
| 11140 | PROPERTY TAX-DELINQUENT | 228,000.00 | 9,344.99 | .00 | 189,218.96 | 38,781.04 | 82.99 |
| 11150 | EXCESS COMMISSION | 69,000.00 | .00 | .00 | 67,648.53 | 1,351.47 | 98.04 |
| 11160 | LAND REDEMP-IN STATE SALE | 10,000.00 | 296.74 | .00 | 31,596.48 | -21,596.48 | 315.96 |
| 11400 | PENALTIES/INTEREST ON TAX | 10,000.00 | 630.10 | .00 | 9,754.57 | 245.43 | 97.55 |
| 13140 | DAY CARE | 337,800.00 | 45,946.10 | .00 | 369,524.44 | -31,724.44 | 109.39 |
| 15100 | INTEREST ON INVESTMENTS | 6,000.00 | 477.44 | .00 | 8,482.96 | -2,482.96 | 141.38 |
| 17210 | SCH SPNSRD-PICTURES,ETC | .00 | .00 | .00 | .00 | .00 | .00 |
| 17400 | PUPIL FEES-LOCKERS/FINES | .00 | .00 | .00 | .00 | .00 | .00 |
| 19130 | LEA BUILDGs & FACILITIES | .00 | 1,200.00 | .00 | 3,918.00 | -3,918.00 | .00 |
| 19200 | PRIVATE CONTRIBUTIONS | 5,000.00 | .00 | .00 | 22,304.00 | -17,304.00 | 446.08 |
| 19800 | REFUNDS OF PRIOR YR EXPEN | 44,789.00 | .00 | .00 | 3,428.13 | 41,360.87 | 7.65 |
| 19900 | MISC REV FR LOCAL SOURCES | 700.00 | 488.42 | .00 | 31,254.63 | -30,554.63 | 4464.95 |
| 21100 | CNTY GENERAL APPORTIONMNT | 3,600.00 | .00 | .00 | .00 | 3,600.00 | .00 |
| 21200 | SEVERANCE TAX | 3,600.00 | .00 | .00 | 2,797.17 | 802.83 | 77.70 |
| 31101 | FOUNDATION FUNDING | 9,858,647.00 | 896,280.00 | .00 | 9,858,841.00 | -194.00 | 100.00 |
| 31102 | ENHANCED EDUCATIONAL FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 31103 | 98%TAX COLLECTION RATE | .00 | 23,302.00 | .00 | 23,302.00 | -23,302.00 | .00 |
| 31400 | TRANSPORTATION AID | .00 | .00 | .00 | 13,780.00 | -13,780.00 | .00 |
| 31450 | STUDENT GROWTH FUNDING | .00 | .00 | .00 | 282,854.00 | -282,854.00 | .00 |
| 31460 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 31620 | SUP. MILL. INCENT. FUND. | .00 | .00 | .00 | .00 | .00 | .00 |
| 31900 | OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| 32250 | QUALITY ENHANCE & INDUCT | .00 | .00 | .00 | 6,400.00 | -6,400.00 | .00 |
| 32254 | TEACHER CADET PROG | 400.00 | .00 | .00 | .00 | 400.00 | .00 |
| 32256 | PROF DEV | .00 | .00 | .00 | 44,789.00 | -44,789.00 | .00 |
| 32260 | AR GAME/FISH ACT 799 | .00 | .00 | .00 | .00 | .00 | .00 |
| 32310 | HAND CHILD-SUPV/EXTEND YR | .00 | .00 | .00 | 7,648.20 | -7,648.20 | .00 |
| 32314 | ESY | .00 | .00 | .00 | 6,068.00 | -6,068.00 | .00 |
| 32340 | HAND-RESIDENT TREATMENT | .00 | 418.90 | .00 | 2,458.90 | -2,458.90 | .00 |
| 32348 | RES TRTMNT OUT OF STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 32350 | EARLY CHLD/MEDICAID MATCH | 130,564.77 | 12,877.30 | .00 | 130,385.60 | 179.17 | 99.86 |
| 32355 | EARLY CHILD PILOT PARENT | .00 | 12,550.39 | .00 | 12,550.39 | -12,550.39 | .00 |
| 32361 | ADV PLACEMENT-EXAM SCORE | .00 | .00 | .00 | 1,364.90 | -1,364.90 | .00 |
| 32370 | ALE | 1,930.00 | 386.00 | .00 | 1,930.00 | .00 | 100.00 |
| 32371 | LIMITED ENG PROF | 10,261.00 | .00 | .00 | 10,261.00 | .00 | 100.00 |
| 32381 | NLSLF | 593,777.00 | 52,409.00 | .00 | 593,777.00 | .00 | 100.00 |
| 32430 | VOC SPEC NEEDS PROJECT | .00 | .00 | .00 | .00 | .00 | .00 |
| 32470 | TRADITIONAL APPRENTICESHIP | .00 | 819.00 | .00 | 9,779.00 | -9,779.00 | .00 |
| 32480 | VOC NEW PGM START-UP | .00 | .00 | .00 | 39,758.75 | -39,758.75 | .00 |
| 32710 | AR BETTER CHANCE(ABC)GRNT | 427,680.00 | 2,640.00 | .00 | 430,320.00 | -2,640.00 | 100.62 |
| 32727 | ABC HIPPY | 148,750.00 | 2,550.00 | .00 | 151,300.00 | -2,550.00 | 101.71 |
| 32901 | NON-INSTR GRANT AWARD | .00 | .00 | .00 | .00 | .00 | .00 |
| 32902 | SCHOOL BASED HEALTH | 105,000.00 | .00 | .00 | 93,519.00 | 11,481.00 | 89.07 |
| 32912 | GENERAL FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 32920 | G & F OUTDOOR CLSROOM | .00 | .00 | .00 | .00 | .00 | .00 |
| 32931 | BROADBAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 32990 | OTHER GRANTS/AID FROM ST | .00 | .00 | .00 | .00 | .00 | .00 |
| 45170 | DAY CARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 52200 | TRANS FROM OPERATING FUND | 36,733.98 | 36,733.98 | .00 | 36,733.98 | .00 | 100.00 |
| 52201 | TRANSFER | 11,426,866.56 | .00 | .00 | 11,426,866.56 | .00 | 100.00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/14/2017
 TIME: 13:07:01

SOUTHSIDE SCHOOL DISTRICT NO. 3
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2
 REVSTA11

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|-----------------|---------------------------|---------------|--------------------|-------------|-------------------------|----------------------|-------------|
| 52600 | TRANS FROM FEDERAL GRANTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 52700 | TRANS FROM STUDENT ACTVTY | .00 | .00 | .00 | .00 | .00 | .00 |
| 52900 | INDIRECT COST | .00 | .00 | .00 | .00 | .00 | .00 |
| 53100 | SALE OF EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 25,977,513.31 | 1,234,889.00 | .00 | 26,177,065.42 | -199,552.11 | 100.77 |