FLIPPIN SCHOOL DISTRICT #26
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[123468]%'
ACCOUNTING PERIOD: 12/21

ACCOUNT	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	CURR PROP TAX/JULY- DEC	2,000,000.00	.00	.00	1,732,333.11	267,666.89	86.62
11115	PROP TAX RL-JULY-DEC	150,000.00	.00	.00	424,933.10	-274,933.10	283.29
11120	CURRENT PROP TAX/JAN-JUNE	400,000.00	212,314.49	.00	1,503,570.48	-1,103,570.48	375.89
11125	PROP TAX REL/JAN-JUNE	1,200,000.00	.00	.00	586,517.75	613,482.25	48.88
11140	PROPERTY TAX-DELINQUENT	200,000.00	8,338.83	.00	243,629.25	-43,629.25	121.81
11150	EXCESS COMMISSION	3,000.00	.00	.00	5,385.18	-2,385.18	179.51
11160	LAND REDEMP-IN STATE SALE	20,000.00	567.70	.00	20,223.42	-223.42	101.12
13120	SUMMER SCHOOL	5,000.00	3,612.00	.00	7,197.00	-2,197.00	143.94
13140	DAY CARE	30,000.00	120.00	.00	26,002.00	3,998.00	86.67
13160	PRESCHOOL PAID	59,532.36	.00	.00	24,500.00	35,032.36	41.15
15100	INTEREST ON INVESTMENTS	12,000.00	773.34	.00	11,110.99	889.01	92.59
16110	SCHOOL LUNCH PROGRAM	500.00	26.54	.00	554.05	-54.05	110.81
16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
16215	A LA CARTE INCOME	100.00	.00	.00	3.60	96.40	3.60
16220	ADULT	3,000.00	726.10	.00	3,456.45	-456.45	115.22
16300	SPECIAL FUNCTIONS	12,000.00	1,111.68	.00	3,916.41	8,083.59	32.64
16900	OTHER FOOD SVS REVENUE	.00	.00	.00	.00	.00	.00
19130	HEADSTART	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	500.00	.00	.00	.00	500.00	.00
19550	TRANSITS-FLOW THRU MONEY	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	10,000.00	10.42	.00	1,325.33	8,674.67	13.25
19900	MISC REV FR LOCAL SOURCES	20,000.00	2,817.32	.00	24,622.41	-4,622.41	123.11
31101	STATE FOUNDATION FUNDS	2,969,759.00	247,689.00	.00	2,970,809.00	-1,050.00	100.04
31103	98% URT LESS	.00	40,871.00	.00	40,871.00	-40,871.00	.00
31400	TRANSPORTATION AID	.00	.00	.00	.00	.00	.00
31450	STUDENT GROWTH	.00	.00	.00	88,725.00	-88,725.00	.00
31460	DECLINING ENROLLMENT	71,127.00	.00	.00	.00	71,127.00	.00
32219	EISENHOWER MATH/SCIENCE	.00	.00	.00	84,103.50	-84,103.50	.00
32220	CURRICULUM FRAMEWORKS-236	.00	.00	.00	24,430.00	-24,430.00	.00
32229	HIGH TECH TRAINING CENTER	.00	.00	.00	.00	.00	.00
32232	ARK SCHOOL REC PROG	.00	.00	.00	.00	.00	.00
32250	INDUCTION PRG	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEV ACT 59	30,190.00	.00	.00	30,190.00	.00	100.00
32260	ARK GAME AND FISH	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	3,000.00	.00	.00	4,512.34	-1,512.34	150.41
32330	NON-HAND-RESID TREATMENT	.00	.00	.00	.00	.00	.00
32340	HAND-RESIDENT TREATMENT	1,000.00	.00	.00	.00	1,000.00	.00
32350	EARLY CHLD/MEDICAID MATCH	24,396.69	2,430.40	.00	24,368.91	27.78	99.89
32352	SPED EIDT	8,652.75	862.97	.00	8,652.75	.00	100.00
32355	SP ED CATASTROPHIC	45,000.00	48,701.97	.00	48,701.97	-3,701.97	108.23
32361	ADV PLACEMENT SCORES	.00	.00	.00	100.00	-100.00	.00
32370	ALT LEARN ENVIRONMENT	21,044.00	4,209.00	.00	21,044.00	.00	100.00
32371	LIMITED ENGLISH PROF	704.00	.00	.00	704.00	.00	100.00
32381	NSL FUNDING ACT 59	657,926.00	59,816.00	.00	657,926.00	.00	100.00
32382	ESA MATCHING GRANT	.00	.00	.00	139.24	-139.24	.00
32415	SECONDARY WORKFORCE CNTR	8,000.00	.00	.00	12,858.34	-4,858.34	160.73
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)	4,000.00	.00	.00	3,128.94	871.06	78.22
32710	AR BETTER CHANCE(ABC)GRNT	304,200.00	.00	.00	304,200.00	.00	100.00
32726	EVEN START SUPPLEMENT	.00	.00	.00	.00	.00	.00
32901	TOBACCO TAX	.00	.00	.00	.00	.00	.00
32913	GROWTH FACILITIES	.00	.00	.00	.00	.00	.00
32915	DEBT SERV FUNDING SUPP	339.00	.00	.00	339.00	.00	100.00

FLIPPIN SCHOOL DISTRICT #26
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[123468]%'
ACCOUNTING PERIOD: 12/21

ACCOUNT	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32924	K-5 ES CONSTRUCTION	.00	.00	.00	.00	.00	.00
32931	BROADBAND PROJECT GRANT	.00	.00	.00	.00	.00	.00
32940	BLOOMBOARD TRAINING	.00	.00	.00	.00	.00	.00
32941	COMPUTER SCIENCE	.00	.00	.00	.00	.00	.00
32990	OTH GRANTS & AID FR STATE	.00	.00	.00	.00	.00	.00
42100	FOREST RESERVE	.00	.00	.00	722.71	-722.71	.00
42200	FLOOD CONTROL	19,574.54	.00	.00	19,574.54	.00	100.00
43920	MAJ DISAS(RE/EQUIP)81-874	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	418,110.33	50,708.58	.00	327,783.94	90,326.39	78.40
45172	CHILD CARE BILLING	53,000.00	2,548.50	.00	55,985.32	-2,985.32	105.63
45310	VOC BASIC GRNT-ENTITLEMNT	.00	.00	.00	.00	.00	.00
45318	VOC-SUPP GRNTS-IMPROV ACT	.00	.00	.00	.00	.00	.00
45510	FREE & RED LUNCH REIMB	200,000.00	28,684.78	.00	251,128.82	-51,128.82	125.56
45512	PERFORM BASED REIMB	6,000.00	568.82	.00	4,982.18	1,017.82	83.04
45520	FREE RED & PD BREAKF REIM	110,000.00	15,899.10	.00	135,987.28	-25,987.28	123.62
45540	SNACK REIMB ADE	.00	236.16	.00	1,403.52	-1,403.52	.00
45561	REGULAR COMMODITIES DHS	40,000.00	.00	.00	.00	40,000.00	.00
45562	FRESH FRUITS & VEGETABLES	7,000.00	.00	.00	.00	7,000.00	.00
45613	IDEA TITLE VI-B PASS THRU	206,475.57	48,225.34	.00	196,080.92	10,394.65	94.97
45630	EARLY CHILD-DISAD INDIVID	21,466.41	.00	.00	21,705.36	-238.95	101.11
45650	MEDICAID REIMB	35,000.00	19,833.92	.00	72,127.60	-37,127.60	206.08
45913	ARMAC	49,784.47	.00	.00	36,306.01	13,478.46	72.93
45925	IMPROVING TEACHER QUALITY	80,200.64	612.54	.00	54,203.46	25,997.18	67.58
45974	CARE REIMB	.00	.00	.00	735.55	-735.55	.00
45976	COVID LEAVE	.00	.00	.00	28,064.03	-28,064.03	.00
45977	REAP RURAL & LOW INCOME	21,000.04	1,679.99	.00	20,996.66	3.38	99.98
45980	ESSER II	262,530.50	14,044.03	.00	245,364.76	17,165.74	93.46
45981	ESSER II	1,056,275.63	98,815.35	.00	117,791.64	938,483.99	11.15
45986	TITLEIV STUD SUP/ACAD ENR	26,605.00	.00	.00	3,900.00	22,705.00	14.66
45988	CARES ACT	79,959.16	.00	.00	79,959.16	.00	100.00
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
51200	REVOLVING LOANS	.00	.00	.00	.00	.00	.00
51300	POSTDATED WARRANT	.00	.00	.00	.00	.00	.00
51500	INSTALLMNT/LEASE PURCHASE	.00	.00	.00	.00	.00	.00
51999	AUDIT ADJ PRIOR YEAR	.00	.00	.00	.00	.00	.00
52200	TRANS TO/FROM OP FUND	4,210,524.33	583,256.95	.00	3,548,232.41	662,291.92	84.27
52201	TSF FROM 2001	5,885,435.00	.00	.00	.00	5,885,435.00	.00
52202	TSF TO OP NEG B	864,509.68	.00	.00	.00	864,509.68	.00
52203	TSF TO SALARY	.00	.00	.00	.00	.00	.00
52300	TRANS TO/FROM BLDG FUND	.00	.00	.00	.00	.00	.00
52400	TRANS TO/FROM D/S FUND	.00	.00	.00	.00	.00	.00
52600	TRANS TO/FROM FED GRANTS	28,912.41	.00	.00	28,912.41	.00	100.00
52900	INDIRECT COST	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	12,074.32	-12,074.32	.00
TOTAL REPORT		21,957,334.51	1,500,112.82	.00	14,209,107.12	7,748,227.39	64.71