FLIPPIN SCHOOL DISTRICT #26

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 06/01/2022 TIME: 14:14:51 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[123468]%' ACCOUNTING PERIOD: 11/22

ACCOUNT TITLE BUDGET RECEIPTS RECEIVABLES REVENUE BALABLE YITD/ ACCOUNT TITLE BUDGET RECEIPTS RECEIVABLES REVENUE BALABLE BUD 11110 CURR PROP TAX/JAVIUN- DEC 2,050,000.00	ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11120 CURRENT PROP TAX/SIAN-JUNE 1,000,000 1,014,331,79 00 1,281,359.43 -281,39.43 128.14 1121 1120 POP TAX/SIAN-JUNE 400,000 01,4351.79 00 585,831.64 164.67 1120	11110 11115	CURR PROP TAX/JULY- DEC PROP TAX RL-JULY-DEC	2,050,000.00 500,000.00	.00	.00	1,789,261.53 26,778.82	260,738.47 473,221.18	87.28 5.36
11110	11120	CURRENT PROP TAX/JAN-JUNE	1,000,000.00	1,014,531.79	.00	1,281,359.43	-281,359.43	128.14
SECRES COMMISSION	11123	PROPERTY TAX-DELINOUENT	400,000.00	14 336 41	.00	211 038 64	188 961 36	52 76
11160	11150	EXCESS COMMISSION	5,000.00	4,738.12	.00	7,774.92	-2,774.92	155.50
13120 SUMMER SCHOOL 33,000.00 .00 .00 .1,951.00 31,049.00 5.91 13140 DAY CARE PAID 25,074.35 2,031.00 .00 12,353.00 13,721.35 47.38 13140 PRESENDOL ON INVESTMENTS 2,000.00 383.08 .00 16,488.02 5,848.52 67.38 13160 PRESENDOL ON INVESTMENTS 3,000.00 383.08 .00 .00 .00 .00 .00 16,100 SCHOOL BREAKFAST PROGRAM 600.00 .00 .00 .00 .00 .00 .00 .00 16,100 SCHOOL BREAKFAST PROGRAM 600.00 .00 .00 .00 .00 .00 .00 .00 .00 16,215 A LA CARTE INCOME 100.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 16,215 A LA CARTE INCOME 100.00 .06 .00	11160	LAND REDEMP-IN STATE SALE	25,000.00	.00	.00	14,712.74	10,287.26	58.85
13140 DAY CANE PAID 26,074.33	13120	SUMMER SCHOOL	33,000.00	.00	.00	1,951.00	31,049.00	5.91
15100 INTEREST ON INVESTMENTS 3,000 00 683,38 00 8,648.52 -5,648.52 224.95	13140 13160	DAY CARE	26,074.35 25,000.00	2,031.00 1,765.00	.00	12,353.00	13,721.35 8 512 00	47.38 65.05
16110 SCHOOL LUNCH PROGRAM 600.00	15100	TNTEREST ON TNVESTMENTS	3 000 00	983 38	.00	8 848 52	-5 848 52	294 95
16120 SCHOOL BREAKFAST PROGRAM	16110	SCHOOL LUNCH PROGRAM	600.00	.00	.00	14.00	586.00	2.33
16215 A LA CARTE INCOME	16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
ADULT ADULT 4,000.00	16215	A LA CARTE INCOME	100.00	.00	.00	3.60	96.40	3.60
1000 STHER FOR STREVENUE	16220 16200	ADULT SPECTAL FUNCTIONS	4,000.00	1,063.56	.00	2,523.31	1,4/6.69	63.08
19130 HEADSTART	16900	OTHER FOOD SVS REVENUE	4,000.00	028.13	.00	2,963.02	1,014.36 -349.59	74.04
19200 PRIVATE CONTRIBUTIONS 0.0 0.	19130	HEADSTART	.00	.00	.00	.00	.00	.00
19550 TRANSITS-FLOW THRU MONEY 0.00	19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	5,986.11	-5,986.11	.00
18800 REFUNDS OF PRIOR YR EXPEN 1,000.00 .00 .00 .12,32.38 -11,325.38 .1232.34 .19900 MISC REV FR LOCAL SOURCES .00 .4,035.79 .00 .20,031.63 .20,031.63 .00 .0	19550	TRANSITS-FLOW THRU MONEY	.00	.00	.00	.00	.00	.00
1990 MISK REV FR LOAL SURCES 0.00 4,033.79 0.00 20,191.80 2-0,193.80 1.59	19800	REFUNDS OF PRIOR YR EXPEN	1,000.00	.00	.00	12,325.38	-11,325.38	1232.54
100 3100 38% URT LESS	31101	STATE FOUNDATION FUNDS	3 185 156 00	264 791 00	.00	20,031.03	267 983 00	91 59
31400 TRANSPORTATION AID	31101	98% URT LESS	.00	.00	.00	.00	.00	.00
31450 STUDENT GROWTH 62,591.00 .00	31400	TRANSPORTATION AID	4,851.00	.00	.00	4,851.00	.00	100.00
31460 DECLINING ENROLLMENT	31450	STUDENT GROWTH	62,591.00	.00	.00	62,591.00	.00	100.00
32219 E1SENHOWER MAIR/SLEENCE	31460	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
32229 HIGH TECH TRATNING CENTER	32220	CURRICULUM FRAMEWORKS-236	30 190 00	.00	.00	165,027.70 24 480 00	-103,U27.7U 5 710 00	81 00
32222 ARK SCHOOL REC PROG	32229	HIGH TECH TRAINING CENTER	.00	.00	.00	.00	.00	.00
32250 INDUCTION PRG	32232	ARK SCHOOL REC PROG	.00	.00	.00	.00	.00	.00
32256 PROFESSIONAL DEV ACT 59 30,827.00 .00 .00 .00 30,827.00 .00 100.00 32260 ARK GAME AND FISH .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	32250	INDUCTION PRG	.00	.00	.00	.00	.00	.00
32310 HAND CHILD-SUPV/EXTEND YR 2,000.00 .00 .00 .00 .00 .00 .00 .00 .00	32256	PROFESSIONAL DEV ACT 59	30,827.00	.00	.00	30,827.00	.00	100.00
1	3226U 32310	AKK GAME AND FISH	2 000 00	.00	.00	.00	2 000 00	.00
32340 HAND-RESIDENT TREATMENT	32330	NON-HAND-RESTD TREATMENT	2,000.00	.00	- 00	-00	-00	.00
32350 EARLY CHLD/MEDICAID MATCH 37,601.06 3,716.69 .00 33,797.57 3,803.49 89.88 32352 SPED EIDT 13,351.13 1,319.72 .00 12,000.60 1,350.53 89.88 32355 SP ED CATASTROPHIC 40,000.00 .00 .00 .00 .00 .00 .00 32361 ADV PLACEMENT SCORES .00 .00 .00 .00 .00 .00 .00 32370 ALT LEARN ENVIRONMENT 11,285.00 .00 .00 .00 .00 .9,028.00 2,257.00 80.00 32371 LIMITED ENGLISH PROF 2,154.00 .00 .00 .00 .2,154.00 .00 .00 32381 NSL FUNDING ACT 59 650,556.00 59,141.00 .00 .591,410.00 59,146.00 90.91 32382 ESA MATCHING GRANT .00 .00 .00 .00 .4,701.81 .4,701.81 .00 32415 SECONDARY WORKFORCE CNTR 10,000.00 .00 .00 .00 .00 .00 .00 32420 VOC CAPITAL EQUIP GRANT .00 .00 .00 .00 .00 .00 .00 32480 VOC NEW PGM START-UP .00 .00 .00 .00 .00 .00 .00 32520 MATCHING (STATE) .3,500.00 .00 .00 .00 .00 .00 .00 325710 AR BETTER CHANCE(ABC)GRNT 304,200.00 .00 .00 .00 .00 .00 .00 32901 TOBACCO TAX .00 .00 .00 .00 .00 .00 .00 .00 32913 GROWTH FACTLITIES .00	32340	HAND-RESIDENT TREATMENT	.00	.00	.00	.00	.00	.00
32352 SPED EIDT	32350	EARLY CHLD/MEDICAID MATCH	37,601.06	3,716.69	.00	33,797.57	3,803.49	89.88
S2333 SP ED CATASTROPHIC 40,000.00 .00	32352	SPED EIDT	13,351.13	1,319.72	.00	12,000.60	1,350.53	89.88
ALT LEARN ENVIRONMENT 11,285.00 .00 .00 .00 .00 2,257.00 80.00 32371 LIMITED ENGLISH PROF 2,154.00 .00	32333 32361	ADV DIACEMENT SCOPES	40,000.00	.00	.00	.00	40,000.00	.00
32371 LIMITED ENGLISH PROF 2,154.00 .00 .00 2,154.00 .00	32370	ALT LEARN ENVIRONMENT	11.285.00	.00	.00	9.028.00	2.257.00	80.00
32381 NSL FUNDING ACT 59 650,556.00 59,141.00 .00 591,410.00 59,146.00 90.91 32382 ESA MATCHING GRANT .00 .00 .00 4,701.81 -4,701.81 .00 32415 SECONDARY WORKFORCE CNTR 10,000.00 .00	32371	LIMITED ENGLISH PROF	2,154.00	.00	.00	2,154.00	.00	100.00
32382 ESA MATCHING GRANT .00 .00 .00 4,701.81 -4,701.81 .00 32415 SECONDARY WORKFORCE CNTR 10,000.00 .00 .00 .00 .00 10,000.00 .00 .00 .00 .00 .00 .00 .00 .00	32381	NSL FUNDING ACT 59	650,556.00	59,141.00	.00	591,410.00	59,146.00	90.91
32415 SECONDARY WORKFORCE CNTR 10,000.00 .00 .00 .00 10,000.00 .00 32420 VOC CAPITAL EQUIP GRANT .00	32382	ESA MATCHING GRANT	.00	.00	.00	4,701.81	-4,701.81	.00
100 100	32413 32420	VOC CAPITAL FOULD CRANT	10,000.00	.00	.00	.00	10,000.00	.00
32520 MATCHING (STATE) 3,500.00 .00 .00 2,821.71 678.29 80.62 32710 AR BETTER CHANCE(ABC)GRNT 304,200.00 .00 .00 304,200.00 .00 100.00 32911 TOBACCO TAX .00	32480	VOC NEW PGM START-UP	.00	.00	.00	.00	.00	.00
32710 AR BETTER CHANCE(ABC)GRNT 304,200.00 .00 .00 304,200.00 .00 100.00 32901 TOBACCO TAX .00	32520	MATCHING (STATE)	3,500.00	.00	.00	2,821.71	678.29	80.62
32911 TOBACCO TAX .00 .00 .00 .00 .00 32913 GROWTH FACILITIES .00 <td< td=""><td>32710</td><td>AR BETTER CHANCE(ABC)GRNT</td><td>304,200.00</td><td>.00</td><td>.00</td><td>304,200.00</td><td>.00</td><td>100.00</td></td<>	32710	AR BETTER CHANCE(ABC)GRNT	304,200.00	.00	.00	304,200.00	.00	100.00
32915 DEBT SERV FUNDING SUPP 1,299.00 .00 .00 1,299.00 .00 100.00 32924 K-5 ES CONSTRUCTION .00 .00 .00 .00 .00 .00 .00 .00 .00	32901	TOBACCO TAX	.00	.00	.00	.00	.00	.00
32924 K-5 ES CONSTRUCTION .00 .00 .00 .00 .00 .00	32913 32915	DERT SERV FUNDING SUPP	.00 1 299 NN	.00	.00	.00 1 299 NN	.00	.00 100 00
	32924	K-5 ES CONSTRUCTION	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund like '[123468]%' ACCOUNTING PERIOD: 11/22

ACCOUNT	BROADBAND PROJECT GRANT BLOOMBOARD TRAINING COMPUTER SCIENCE OTH GRANTS & AID FR STATE FOREST RESERVE FLOOD CONTROL MAJ DISAS(RE/EQUIP)81-874 ESEA CH1 COMP(R) 100-297 STABLIZ GRANT OPERAT IMP ECON SEC-BASIC SKLS TITL2 CHILD CARE BILLING VOC BASIC GRNT-ENTITLEMNT VOC-SUPP GRNTS-IMPROV ACT FREE & RED LUNCH REIMB PERFORM BASED REIMB PEE RED & PD BREAKF REIM SNACK REIMB ADE CHILD NUT EMERGY OPERAT USDA SUPP CHAIN ASSIST REGULAR COMMODITIES DHS FRESH FRUITS & VEGETABLES ARP IDEA PART B SECTI 611 ARP IDEA PART B SECTI 611 ARP IDEA PART B SECTI 619 IDEA TITLE VI-B PASS THRU EARLY CHILD-DISAD INDIVID MEDICAID REIMB ARMAC IMPROVING TEACHER QUALITY ARP HOMELESS II GRANT CARE REIMB COVID LEAVE REAP RURAL & LOW INCOME ESSER II TITLEIV STUD SUP/ACAD ENR CARES ACT APR ESSER III BONDED INDEBTEDNESS REVOLVING LOANS POSTDATED WARRANT INSTALLMNT/LEASE PURCHASE AUDIT ADJ PRIOR YEAR TRANS TO/FROM OP FUND TSF FROM 2001 TSF TO SALARY TRANS TO/FROM BLDG FUND TRANS TO/FROM D/S FUND TRANS TO/FROM D/S FUND TRANS TO/FROM D/S FUND TRANS TO/FROM BLDG	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	541 41165	YTD/ BUD
32931	BROADBAND PROJECT GRANT	.00	.00	.00	.00 .00 .00 .00 .180.30 .24,255.74 .00 .264,910.52 .40,000.00 .112,500.00 .121,584.41 .00 .349,502.88 .34.44 .181,153.84 .1,232.00 .29,264.00 .29,264.00 .29,264.00 .29,264.00 .22,237.44 .00 .3,557.99 .4,866.45 .173,596.72 .21,457.62 .89,956.04 .50,150.49 .53,716.39 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.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	5,000.00	.00	.00	180.30	4,819.70	3.61
42200	FLOOD CONTROL	10,000.00	.00	.00	24,255.74	-14,255.74	242.56
43920	MAJ DISAS(RE/EQUIP)81-874	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	400,531.03	43,625.50	.00	264,910.52	135,620.51	66.14
45164 45165	STABLIZ GRANT OPERAT IMP	40,000.00	.00	.00	40,000.00	.00	100.00
45172	CUTIO CADE BILLING	112,300.00	.00 11 250 70	.00	112,300.00	_121 524 41	100.00
45310	VOC BASTO CONT-ENTITIEMNT	.00	11,239.70	.00	121,384.41	-121,384.41	.00
45318	VOC-SUPP GRNTS-IMPROV ACT	- 00	- 00	.00	-00	.00	.00
45510	FREE & RED LUNCH REIMB	200.000.00	50.018.64	.00	349.502.88	-149.502.88	174.75
45512	PERFORM BASED REIMB	4,000.00	.00	.00	34.44	3,965.56	.86
45520	FREE RED & PD BREAKF REIM	140,000.00	26,327.60	.00	181,153.84	-41,153.84	129.40
45540	SNACK REIMB ADE	.00	114.00	.00	1,232.00	-1,232.00	.00
45556	CHILD NUT EMERGY OPERAT	29,264.00	.00	.00	29,264.00	.00	100.00
45558	USDA SUPP CHAIN ASSIST	22,237.44	.00	.00	22,237.44	.00	100.00
45561 45562	REGULAR COMMODITIES DHS	40,000.00	.00	.00	.00	40,000.00	.00
45562	ADD TOEA DART P SECTI 611	6,300.00 46.350.63	.00	.00	.00 2 557 00	6,300.00 42 801 63	7.67
45604	ARP IDEA PART B SECTI OII	40,339.02 4 859 91	6 54	.00	4 866 45	-6 54	100 13
45613	TOFA TITLE VI-R PASS THRU	204 619 15	29 815 03	.00	173 596 72	31 022 43	84 84
45630	EARLY CHILD-DISAD INDIVID	21.454.59	605.33	.00	21.457.62	-3.03	100.01
45650	MEDICAID REIMB	.00	23,058.72	.00	89,956.04	-89,956.04	.00
45913	ARMAC	51,442.69	11,676.62	.00	50,150.49	1,292.20	97.49
45925	IMPROVING TEACHER QUALITY	68,725.84	60.00	.00	53,716.39	15,009.45	78.16
45967	ARP HOMELESS II GRANT	31,343.31	.00	.00	.00	31,343.31	.00
45974	CARE REIMB	.00	.00	.00	.00	.00	.00
45976	COVID LEAVE	.00	.00	.00	.00	.00	.00
45977 45980	REAP RURAL & LOW INCOME	19,163.40	.00	.00	18,213.40	950.00	100 00
45981	ESSER II FSSER II	935 764 46	72 975 84	.00	275 506 10	660 258 36	29 44
45986	TITLETV STUD SUP/ACAD ENR	46 559 08	72,373.01	.00	24 224 68	22 334 40	52 03
45988	CARES ACT	.00	.00	.00	.00	.00	.00
45995	APR ESSER III	2,388,261.53	35,435.86	.00	198,213.08	2,190,048.45	8.30
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 52200	AUDII ADJ PRIUR YEAR	.00 4 100 545 73	.00 222 701 04	.00	.00 2 021 856 15	1 027 620 52	.00 72 53
52201	TSE FROM 2001	6 149 946 60	332,791.94	.00	3,021,830.13	6 149 946 60	73.33
52202	TSF TO OP NEG B	1 110 643 91	.00	.00	.00	1 110 643 91	.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	4,500.00	.00	.00	4,500.00	.00	100.00
52900	INDIRECT COST	22,398.28	.00	.00	.00	22,398.28	.00
52930 53400	COMPEN-LOSS ETVED ASSETS	52,8/6.00	25,498.60	.00	25,498.60	27,377.40	48.22 .00
33400	COMPEN-LOSS LIVED WOSE12	.00	.00	.00	.00 .00 .00 4,500.00 .00 25,498.60 .00	.00	.00
TOTAL REPORT		25,147,009.58	2,036,351.51	.00	13,299,386.62		52.89

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