FLIPPIN SCHOOL DISTRICT #26 PAGE NUMBER: 1

REVSTA11

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 01/04/2023 TIME: 09:09:38 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[123468]%' ACCOUNTING PERIOD: 6/23

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110 11115	CURR PROP TAX/JULY- DEC PROP TAX RL-JULY-DEC CURRENT PROP TAX/JAN-JUNE PROP TAX REL/JAN-JUNE PROP TAX REL/JAN-JUNE PROPERTY TAX-DELINQUENT EXCESS COMMISSION LAND REDEMP-IN STATE SALE SUMMER SCHOOL DAY CARE PRESCHOOL PAID INTEREST ON INVESTMENTS SCHOOL LUNCH PROGRAM SCHOOL BREAKFAST PROGRAM A LA CARTE INCOME ADULT SPECIAL FUNCTIONS OTHER FOOD SVS REVENUE HEADSTART PRIVATE CONTRIBUTIONS TRANSITS-FLOW THRU MONEY REFUNDS OF PRIOR YR EXPEN MISC REV FR LOCAL SOURCES STATE FOUNDATION FUNDS 98% URT LESS TRANSPORTATION AID STUDENT GROWTH DECLINING ENROLLMENT TEACH SALARY EQUALIZATION EISENHOWER MATH/SCIENCE CURRICULUM FRAMEWORKS-236 HIGH TECH TRAINING CENTER ARK SCHOOL REC PROG INDUCTION PRG PROFESSIONAL DEV ACT 59 ARK GAME AND FISH HAND CHILD-SUPV/EXTEND YR NON-HAND-RESID TREATMENT HAND-RESIDENT TREATMENT HAND-RESIDENT TREATMENT EARLY CHLD/MEDICAID MATCH SPED EIDT SP ED CATASTROPHIC ADV PLACEMENT SCORES ALT LEARN ENVIRONMENT LIMITED ENGLISH PROF NSL FUNDING ACT 59 ESA MATCHING GRANT SECONDARY WORKFORCE CNTR VOC CAPITAL EQUIP GRANT VOC NEW PGM START-UP MATCHING (STATE) AR BETTER CHANCE (ABC) GRNT EVEN START SUPPLEMENT TOBACCO TAX GROWTH FACILITIES	1,750,000.00	.00	.00	1,804,510.30	-54,510.30	103.11 1.14
11113	CURRENT PROP TAY/JAN-JUNE	1 350 000 00	.00 .00 .00 .00 .00 .00 .00 .00 820.00 2,425.00 3,488.39 .00	.00	4,546.65 .00	395,453.35 1,350,000.00	.00
11125	PROP TAX REL/JAN-JUNE	500,000.00	.00	.00	.00	500,000.00	.00
11140	PROPERTY TAX-DELINQUENT	300,000.00	.00	.00	54,397.37	245.602.63	18.13
11150	EXCESS COMMISSION	7,000.00	.00	.00			.00
11160	LAND REDEMP-IN STATE SALE	20,000.00	.00	.00	12,588.30	7,411.70	62.94
13120 13140	SUMMER SCHOOL	16,000.00	.00	.00 .00	4,180.00 7,245.00	7,000.00 7,411.70 11,820.00 12,305.00 3,862.00	26.13 37.06
13140	DRESCHOOL DATO	20 000 00	2 425 00	.00	7,245.00 16,138.00 9,044.47 38.75	3,862.00	80.69
15100	TNTEREST ON INVESTMENTS	9.000.00	3.488.39	.00	9.044.47	-44.47	100.49
16110	SCHOOL LUNCH PROGRAM	600.00	.00	.00	38.75	561.25	6.46
16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
16215	A LA CARTE INCOME	100.00	. 50	.00	. 50	99.50	. 50
16220 16300	ADULT	3,000.00	165.50	.00 .00	520.00	2,480.00	17.33
16900	OTHER FOOD SVS DEVENUE	3,000.00	3,488.39 .00 .00 .50 165.50 .00	.00	1,344.96	3,433.UZ 00	30.90 .00
19130	HEADSTART	.00	-00	.00	- 00	99.50 2,480.00 3,455.02 .00	.00
19200	PRIVATE CONTRIBUTIONS	15,000.00	.00 .00 .00 .00 .00 .00 .84.72 252,522.00	.00	.00	15,000.00	.00
19550	TRANSITS-FLOW THRU MONEY	.00	.00	.00	00	00	.00
19800	REFUNDS OF PRIOR YR EXPEN	2,100.00	. 00	.00	682.00	1,418.00	32.48
19900	MISC REV FR LOCAL SOURCES	10,000.00	84.72	.00	1,860.54	1,418.00 8,139.46 1,515,133.00	18.61
31101 31103	STATE FOUNDATION FUNDS	3,030,265.00	252,522.00	.00	1,515,132.00 .00	1,515,133.00	50.00 .00
31400	TRANSPORTATION AID	4 851 00	.00	.00	4,851.00	.00	100.00
31450	STUDENT GROWTH	.00	.00 .00 .00	00		0.0	.00
31460	DECLINING ENROLLMENT	90,402.00	.00 74,228.00 12,825.00 .00 .00	.00	74,228.00 76,950.00	16,174.00 76,953.00	82.11
32204	TEACH SALARY EQUALIZATION	153,903.00	12,825.00	.00	76,950.00	76,953.00	50.00
32219	EISENHOWER MATH/SCIENCE	.00	.00	.00	.00	.00	.00
32220 32229	CURRICULUM FRAMEWORKS-236	10,000.00	.00	.00	.00	10,000.00	.00
32232	VBK SCHOOL BEC BBOG	.00	.00	.00	.00	.00 10,000.00 .00 .00	.00
32250	INDUCTION PRG	.00	.00	.00	.00 .00 .00 31,197.00 .00 .00 .00	.00	.00
32256	PROFESSIONAL DEV ACT 59	31,197.00	.00	.00	31,197.00	.00	100.00
32260	ARK GAME AND FISH	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.00
32330 32340	NON-HAND-RESID TREATMENT	.00	.00	.00	.00	.00	.00
32340 32350	EARLY CHID/MEDICATD MATCH	26 448 68	.00 2 644 87	.00	10,579.48	15,869.20	40.00
32352	SPED EIDT	9.391.22	939.12	.00	3,756.48	5,634.74	40.00
32355	SP ED CATASTROPHIC	40,000.00	12,823.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	.00	40,000.00	.00
32361	ADV PLACEMENT SCORES	.00	.00 .00 .00 732.00 60,060.00	.00	250.00	-250.00	.00
32370	ALT LEARN ENVIRONMENT	10,171.00	.00	.00	8,137.00	2,034.00	80.00
32371 32381	LIMITED ENGLISH PROF	2,154.00	/32.00	.00	732.00	1,422.00 360,364.00	33.98 45.45
32382	FSA MATCHING GRANT	000,004.00	.00	.00	732.00 300,300.00 .00	.00	.00
32415	SECONDARY WORKFORCE CNTR	.00	0.0	.00	.00		.00
32420	VOC CAPITAL EQUIP GRANT	.00	.00 .00 .00 .00 30,420.00	.00	.00	.00	.00
32480	VOC NEW PGM START-UP	.00	.00	.00	40,659.67	-40,659.67	.00
32520	MATCHING (STATE)	.00	.00	.00	2,814.60	-2,814.60 121,680.00	.00
32710 32726	AK BELLEK CHANCE(ABC)GRNT	304,200.00 nn	30,420.00 .00	.00	182,520.00	121,680.00	60.00 .00
32720	TORACCO TAX	.00	.00	.00	.00	.00	.00
32913	GROWTH FACILITIES	.00	.00	.00	.00	.00	.00

FLIPPIN SCHOOL DISTRICT #26

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ACCOUNT	DEBT SERV FUNDING SUPP K-5 ES CONSTRUCTION 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 SBMHAA HOMELESS ASSIS ACT SUSTAINABILITY GRANT PSCH 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 FREE RED & PD BREAKF REIM SNACK REIMB ADE CHILD NUT EMERGY OPERAT USDA SUPPLY CHAIN ASSIST2 REGULAR COMMODITIES DHS FRESH FRUITS & VEGETABLES ARP IDEA PART B SECTI 611 ARP IDEA PART B SECTI 619 IDEA TITLE VI-B PASS THRU EARLY CHILD-DISAD INDIVID MEDICAID REIMB THRIVE AR LEADER STIP SCHOOL HEALTH PROFILES ARMAC IMPROVING TEACHER QUALITY ARP HOMELESS II GRANT CARE REIMB COVID LEAVE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32915	DEBT SERV FUNDING SUPP	.00	.00	.00	.00	.00	.00
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	300.00	.00	.00	83.06	216.94	27.69
42200	FLOOD CONTROL	15,000.00	.00	.00	27,119.28	-12,119.28	180.80
43920 45110	MAJ DISAS(RE/EQUIP)81-8/4	.00	.00	.00	.00	.00 269,137.79 17,149.29	.00
45110	CRMUAN HOMELESS ASSES ACT	410,316.37	3,879.06	.00	141,180.78	209,137.79 17 140 20	34.41 14.25
45152	SUSTATNARTITTY CRANT DCC	120,000.00	.00	00			100 00
45164	STARITZ GRANT OPERAT TMP	120,000.00	.00	.00	120,000.00	.00	.00
45165	FCON SEC-BASIC SKIS TITL2	.00	.00	.00	120,000.00 .00 .00 55,444.18 .00	.00	.00
45172	CHILD CARE BILLING	72.085.85	5.848.32	.00	55.444.18	16.641.67	76.91
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	370,000.00	.00	.00	.00 141,298.71 2,257.84	228,701.29	38.19
45512	PERFORM BASED REIMB	3,000.00	.00	.00	2,257.84	742.16	75.26
45520	FREE RED & PD BREAKF REIM	140,000.00	.00	.00	70,553.46 458.24	69,446.54	50.40
45540 45556	SNACK REIMB ADE	2,000.00	.00	.00	458.24	1,541.76	22.91 .00
45558	LICA CURR CHAIN ACCICT	.00	.00	.00		.00	.00
45559	USDA SUPP CHAIN ASSIST	.00	.00	.00	21,167.44	-21,167.44	.00
45561	REGULAR COMMODITIES DHS	20.000.00	- 00	.00	.00	20,000.00	.00
45562	FRESH FRUITS & VEGETABLES	5.000.00	.00	.00	.00	5,000.00	.00
45603	ARP IDEA PART B SECTI 611	42,889.25	.00	.00	.00	42,889.25	.00
45604	ARP IDEA PART B SECTI 619	.00	.00	.00	.00	- 00	.00
45613	IDEA TITLE VI-B PASS THRU	217,949.51	.00	.00	68,925.49 17,627.62	149,024.02	31.62
45630	EARLY CHILD-DISAD INDIVID	22,431.23	.00	.00	17,627.62	4,803.61	78.59
45650	MEDICAID REIMB	.00	5,496.80	.00	42,505.41	-42,505.41	.00
45812 45814	THRIVE AR LEADER STIP	.00	1,533.13	.00	17,627.62 42,505.41 1,533.13	-1,533.13 .00	.00
45819	SCHOOL HEALTH PROFILES	266 00	.00	.00	266.00	.00	100.00
45913	ARMAC	53 664 88	00	.00	26,026.06	27 638 82	48.50
45925	IMPROVING TEACHER OUALITY	53.528.16	1.500.48	.00	14,051.16	27,638.82 39,477.00	26.25
45938	•	.00	.00	.00	.00	.00	.00
45967	ARP HOMELESS II GRANT	34,048.28	190.24	.00		30,871.60	9.33
45974	CARE REIMB	.00	.00	.00	.00	.00	.00
45976	COVID LEAVE	.00	.00	.00	.00	.00	.00
439//	REAP RURAL & LOW INCOME	25,580.51	.00 190.24 .00 .00 2,250.00 .00 .00 .00 .11,048.36 .00	.00	.00 11,643.00 .00 582.812.86	13,937.51	45.52
45980 45981	ESSER II	.00	.00	.00	.00 582,812.86	.00 50,000.00 36,542.07	.00 92.10
45986	ESSEK 11	36 542 07	.00	.00	.00	36,542.07	.00
45988	CARES ACT	30,342.07	.00	.00	00	. 00	.00
45995	APR ESSER III	2.133.447.44	11.048.36	.00	692.908.01	1,440,539.43	32.48
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
51500	INSTALLMNT/LEASE PURCHASE	.00	.00	.00	.00	.00	.00
51999	AUDIT ADJ PRIOR YEAR	.00	.00	.00	.00	.00	.00
52200 52201	IMPROVING TEACHER QUALITY ARP HOMELESS II GRANT CARE REIMB COVID LEAVE REAP RURAL & LOW INCOME ESSER II 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 OP NEG B	4,0/0,940.24	.00 .00	.00	1,210,928.93 .00	2,866,017.31 7,429,737.66	29.70 .00
52201 52202	TSE TO OP NEG R	7,429,737.00 NN	.00	.00	.00	7,429,737.00	.00
32202	131 10 OF NEG B	.00	.00	.00	.00	.00	.00

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ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
52203 TSF TO SALARY 52204 NB TSF TO SALARY 52300 TRANS TO/FROM BLDG FUND 52400 TRANS TO/FROM D/S FUND 52600 TRANS TO/FROM FED GRANTS 52900 INDIRECT COST 52930 COOP ELC HEALTH GRANT 53400 COMPEN-LOSS FIXED ASSETS	.00 .00 .00 .00 10,000.00 .00 .00	.00 12,825.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 76,950.00 .00 .00 .00 .00 .00	.00 -76,950.00 .00 .00 10,000.00 .00 .00	.00 .00 .00 .00 .00 .00
TOTAL REPORT	24,748,545.41	485,926.49	.00	7,501,172.14	17,247,373.27	30.31

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