FLIPPIN SCHOOL DISTRICT #26

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 12/01/2022 TIME: 13:34:24 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[123468]%' ACCOUNTING PERIOD: 5/23

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	CURR PROP TAX/JULY- DEC PROP TAX RL-JULY-DEC CURRENT PROP TAX/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 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	884,058.67	.00	1,804,510.30	-54,510.30 395,453.35 1,350,000.00	103.11
11115	PROP TAX RL-JULY-DEC	400,000.00	.00	.00	4,546.65	395,453.35 1,350,000.00	1.14
11120 11125	CURRENT PROP TAX/JAN-JUNE	1,350,000.00	.00	.00	4,546.65 .00 .00 54,397.37 .00 12,588.30 4,180.00 6,425.00	500,000.00	.00
11140	PROPERTY TAX-DELIMONENT	300,000.00	31 910 82	.00	54 397 37	245,602.63	
11150	EXCESS COMMISSION	7.000.00	.00	.00	.00	245,602.63 7,000.00 7,411.70 11,820.00 13,125.00 6,287.00 3,443.92 561.25 .00 100.00 2,645.50 3,455.02 .00 .00 .00 .00	.00
11160	LAND REDEMP-IN STATE SALE	20,000.00	3,808.52	.00	12,588.30	7,411.70	62.94
13120	SUMMER SCHOOL	16,000.00	.00	.00	4,180.00	11,820.00	26.13
13140	DAY CARE	19,550.00	2,305.00	.00	6,425.00	13,125.00	32.86
13160	PRESCHOOL PAID	20,000.00	4,595.00	.00	13,713.00 5,556.08	6,287.00	68.57
15100 16110	INTEREST ON INVESTMENTS	9,000.00	1,338.38 10 75	.00	3,336.U8 28 75	5,443.92 561.25	61.73 6.46
16120	SCHOOL LUNCH PROGRAM SCHOOL BREAKFAST PROGRAM	00.00	10.73	.00	38.73	301.23	.00
16215	A LA CARTE INCOME	100.00	-00	.00 .00 .00	- 00	100.00	.00
16220	ADULT	3,000.00	98.25	.00	354.50	2,645.50	11.82
16300	SPECIAL FUNCTIONS	5,000.00	.00	.00	1,544.98	3,455.02	30.90
16900	OTHER FOOD SVS REVENUE	.00	.00	.00	.00	.00	.00
19130	HEADSTART	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	15,000.00	.00	.00 .00 .00	.00	15,000.00	.00
19550 19800	IKANSIIS-FLUW IHKU MUNEY	.00 2 100 00	.00	.00	.00	1 418 00	.00 32.48
19900	MTSC REV ER LOCAL SOURCES	10 000 00	.00 123 81	.00	1,775.82	8 224 18	17.76
31101	STATE FOUNDATION FUNDS	3.030.265.00	252.522.00	-00	1.262.610.00	13,000.00 .00 1,418.00 8,224.18 1,767,655.00	41.67
31103	98% URT LESS	.00	.00	.00	.00	.00	.00
31400	TRANSPORTATION AID	4,851.00	.00	.00	4,851.00	.00	100.00
31450	STUDENT GROWTH	.00	.00	.00	1,775.82 1,262,610.00 .00 4,851.00 .00 64,125.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	.00
31460	DECLINING ENROLLMENT	90,402.00	.00	.00	.00	90,402.00	.00
32204	TEACH SALARY EQUALIZATION	153,903.00	12,825.00	.00	64,125.00	89,778.00	41.67
32219 32220	CURRICHLUM ERAMEWORKS_236	10 000 00	.00	.00	.00	10 000 00	.00
32229	HIGH TECH TRAINING CENTER	10,000.00	.00	.00	.00	10,000.00	.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	31,197.00	.00	.00	31,197.00	.00	100.00
32260	ARK GAME AND FISH	.00	.00	.00	.00	.00	.00
32310 32330	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.00
32340	NON-HAND-RESID IREAIMENT	.00	.00	.00	.00	.00	.00
32350	FARLY CHID/MEDICATD MATCH	26.448.68	2 644 87	.00	.00 .00 .00 31,197.00 .00 .00 .00	18,514.07	30.00
32352	SPED EIDT	9,391.22	939.12	.00	.00 7,934.61 2,817.36 .00 250.00 8,137.00 .00 240,240.00	6,573.86	30.00
32355	SP ED CATASTROPHIC	40,000.00	.00	.00	.00	40,000.00	.00
32361	ADV PLACEMENT SCORES	.00	250.00	.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	.00	.00	.00	2,154.00	.00 36.36
32382	NSL FUNDING ACT 39	000,004.00	00,000.00	.00	240,240.00	420,424.00 .00	.00
32415	SECONDARY WORKFORCE CNTR	.00	.00	.00	00	.00	.00
32420	VOC CAPITAL EQUIP GRANT	.00	.00	.00	.00	00	00
32480	VOC NEW PGM START-UP	.00	.00	.00	40,659.67	-40,659.67 -2,814.60 152,100.00	.00
32520	MATCHING (STATE)	.00	2,814.60	.00	40,659.67 2,814.60 152,100.00	-2,814.60	.00
32710	AR BETTER CHANCE(ABC)GRNT	304,200.00	30,420.00	.00	152,100.00	152,100.00	50.00
32726 32001	EVEN STAKT SUPPLEMENT	.00	.00	.00	.00	.00	.00
32901 32913	CROWTH FACTITTIES	.00	.00	.00	.00	.00	.00
22213	GROWIII IACILITIES	.00	.00	.00	.00	.00	.00

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FLIPPIN SCHOOL DISTRICT #26

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SELECTION CRITERIA: orgn.fund like '[123468]%' ACCOUNTING PERIOD: 5/23

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 ASSIST USDA SUPPLY CHAIN ASSIST USDA SUPPLY CHAIN ASSIST RESH 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 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 OP NEG B	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 .00 .00 .00 83.06 27,119.28 .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	MAJ DISAS(RE/EQUIP)81-874	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	410,318.57	48,472.57	.00	137,301.72	-12,119.28 .00 273,016.85 17,149.29 .00 .00	33.46
45140	SBMHAA HOMELESS ASSIS ACT	20,000.00	2,037.59	.00	2,850.71	17,149.29	14.25
45152	SUSTAINABILITY GRANT PSCH	120,000.00	.00	.00	120,000.00	.00	100.00
45164	STABLIZ GRANT OPERAT IMP	.00	.00	.00	.00	.00	.00
45165	ECON SEC-BASIC SKLS TITL2	.00	.00	.00	.00	.00	.00
45172	CHILD CARE BILLING	72,085.85	5,866.72	.00	49,595.86	22,489.99	68.80
45310	VOC BASIC GRNI-ENIIILEMNI	.00	.00	.00	.00	.00	.00
45318 45510	VUC-SUPP GRNIS-IMPROV ACI	.00	.00	.00	141 208 71	.00	.00 38.19
45512	PEDECORM BASED DETME	370,000.00	00,999.73 1 011 76	.00	141,290.71 2 257 84	742 16	75.26
45520	PERFORM DAJED REIMD	140 000 00	27 000 08	.00	70 553 46	60 116 51	50.40
45540	SNACK BETME ADE	2 000 00	37,990.98	.00	70,333.40 458.24	1 541 76	22.91
45556	CHILD NIT EMERGY OPERAT	2,000.00	334.24	.00	430.24	1,341.70	.00
45558	USDA SUPP CHAIN ASSIST	.00	.00	.00	00	.00	.00
45559	USDA SUPPLY 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	35,007.36	.00	68,925.49	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	27,653.70	.00	37,008.61	-37,008.61	.00
45812	THRIVE AR LEADER STIP	.00	.00	.00	.00	.00	.00
45814		.00	.00	.00	.00	.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 45938	IMPROVING TEACHER QUALITY	33,328.16	421.00	.00	12,550.68	40,977.48	23.45
45956 45967	ADD HOMELESS IT CDANT	24 049 29	.00	.00	2 086 44	21 061 94	.00 8.77
45974	CARE RETMR	34,046.26	.00	.00	2,960.44	31,001.64	.00
45976	COVID LEAVE	.00	.00	.00	.00	.00	.00
45977	READ RURAL & LOW INCOME	25 580 51	.00	00	137,301.72 2,850.71 120,000.00 .00 .00 49,595.86 .00 .00 141,298.71 2,257.84 70,553.46 458.24 .00 .00 21,167.44 .00 .00 .00 .00 .00 .00 .00	16 187 51	36.72
45980	FSSFR TT	.00	.00	- 00	-00	-00	.00
45981	ESSER II	632.812.86	58.998.61	.00	582.812.86	50.000.00	92.10
45986	TITLEIV STUD SUP/ACAD ENR	36.542.07	.00	.00	.00 .00 .00 681,859.65 .00 .00	36,542.07 .00 1,451,587.79 .00 .00	.00
45988	CARES ACT	.00	.00	.00	.00	.00	.00
45995	APR ESSER III	2,133,447.44	238,754.90	.00	681,859.65	1,451,587.79	31.96
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	TRANS TO/FROM OP FUND	4,0/6,946.24	240,047.91	.00	1,210,928.93	2,866,017.31	29.70
52201	ISE TO OR NEC 2	7,429,737.66	.00	.00	.00	.00 .00 2,866,017.31 7,429,737.66 .00	.00
52202	ISP IU UP NEG B	.00	.00	.00	.00	.00	.00

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ACCOUNTTITLE	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 64,125.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 64,125.00 .00 .00 .00 .00 .00	.00 -64,125.00 .00 .00 10,000.00 .00 .00	.00 .00 .00 .00 .00 .00
TOTAL REPORT	24,748,545.41	2,133,595.06	.00	7,015,245.65	17,733,299.76	28.35

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