FLIPPIN SCHOOL DISTRICT #26

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REVSTA11

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 11/02/2022 TIME: 13:30:13 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[123468]%' ACCOUNTING PERIOD: 4/23

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110 11115 11120	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 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	1,750,000.00 400,000.00	332,780.68 .00	.00	920,451.63 4,546.65		52.60 1.14 .00
11125	PROP TAX REL/JAN-JUNE	500,000.00	.00	.00	4,546.65 .00 .00 22,486.55	500 000 00	00
11140 11150	PROPERTY TAX-DELINQUENT	300,000.00	2,699.33	.00	22,486.55 .00 8,779.78 4,180.00 4,120.00 9,118.00 3,997.50 20.00 .00 .00 .256.25 -3,142.54 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	277,513.45	7.50 .00
11160	LAND REDEMP-IN STATE SALE	20,000.00	4,725.00	.00	8,779.78	11,220.22	43.90
13120 13140	SUMMER SCHOOL	16,000.00	.00 1 465 00	.00	4,180.00	11,820.00	26.13 21.07
13160	PRESCHOOL PAID	20,000.00	2,730.00	.00	9,118.00	10,882.00	45.59
15100 16110	INTEREST ON INVESTMENTS	9,000.00	1,325.71	.00	3,997.50	5,002.50	44.42 3.33
16120	SCHOOL LUNCH PROGRAM SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
16215	A LA CARTE INCOME	100.00	.00	.00	.00	100.00	.00
16220 16300	ADULI SPECIAL FUNCTIONS	3,000.00 5.000.00	79.75 -4.261.14	.00	256.25 -3.142.54	2,743.75 8.142.54	8.54 -62.85
16900	OTHER FOOD SVS REVENUE	.00	.00	.00	.00	.00	.00
19130 19200	HEADSTART PRIVATE CONTRIBUTIONS	.00 15 000 00	.00	.00	.00	.00 15 000 00	.00
19550	TRANSITS-FLOW THRU MONEY	.00	.00	.00	.00	.00	.00
19800 19900	REFUNDS OF PRIOR YR EXPEN	2,100.00	.00 79 21	.00	682.00 1 652 01	1,418.00	32.48 16.52
31101	STATE FOUNDATION FUNDS	3,030,265.00	252,522.00	.00	1,010,088.00	2,020,177.00	33.33
31103 31400	98% URT LESS	.00	.00	.00	.00	.00	.00 100.00
31450	STUDENT GROWTH	4,831.00	.00	.00	4,831.00	.00	.00
31460	DECLINING ENROLLMENT	90,402.00	.00	.00	.00	90,402.00	.00
32204 32219	TEACH SALARY EQUALIZATION FISENHOWER MATH/SCIENCE	153,903.00	12,825.00	.00	51,300.00	102,603.00	33.33
32220	CURRICULUM FRAMEWORKS-236	10,000.00	.00	.00	.00	10,000.00	.00
32229 32232	HIGH TECH TRAINING CENTER	.00	.00	.00	.00	.00	.00 .00
32250	INDUCTION PRG	.00	.00	.00	.00	.00	.00
32256 32260	PROFESSIONAL DEV ACT 59	31,197.00	.00	.00	31,197.00	.00	100.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.00
32330	NON-HAND-RESID TREATMENT	.00	.00	.00	.00	.00	.00
32340 32350	HAND-RESIDENT TREATMENT FARLY CHID/MFDTCATD MATCH	.00 26.448.68	.00 2.644.87	.00	.00 5.289.74	.00 21.158.94	.00 20.00
32352	SPED EIDT	9,391.22	939.12	.00	4,851.00 .00 .00 51,300.00 .00 .00 .00 .00 31,197.00 .00 .00 .00 .00 .00 .00 .00	7,512.98	20.00
32355 32361	SP ED CATASTROPHIC	40,000.00	.00	.00	.00	40,000.00	.00
32370	ALT LEARN ENVIRONMENT	10,171.00	8,137.00	.00	.00 8,137.00	.00 2,034.00	80.00
32371 32381	LIMITED ENGLISH PROF	2,154.00	.00	.00 .00	.00	2,154.00	.00
32382	ESA MATCHING GRANT	.00	.00	.00	.00	2,154.00 2,154.00 480,484.00 .00 .00	.00
32415 32420	SECONDARY WORKFORCE CNTR	.00	.00	.00 .00	.00	.00	.00
32420 32480	VOC CAPITAL EQUIP GRANT VOC NEW PGM START-UP	.00	40,659.67	.00	180,180.00 .00 .00 .00 40,659.67 .00 121,680.00 .00	-40,659.67	.00
32520	MATCHING (STATE)	.00	.00	.00	.00	.00	.00
32710 32726	AK BEITEK CHANCE(ABC)GKNT EVEN START SUPPLEMENT	304,200.00 .00	30,420.00 .00	.00 .00	121,680.00	182,520.00	40.00 .00
32901	TOBACCO TAX	.00	.00	.00	.00	.00	.00
32913	GROWTH FACILITIES	.00	.00	.00	.00	.00	.00

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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 SUPP CHAIN ASSIST2 USDA SUPPLY CHAIN ASSIST2 VSDA SUPPLY CHAIN ASSIST1 USDA SUPPLY CHAIN ASSIST1 USDA SUPPLY CHAIN ASSIST2 REGULAR COMMODITIES DHS FRESH FRUITS & VEGETABLES ARP IDEA PART B SECTI 619 IDEA TITLE VI-B PASS THRU EARLY CHILD-DISAD INDIVID MEDICAID REIMB  SCHOOL HEALTH PROFILES ARMAC 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 TSF TO SALARY	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32915	DERT SERV FUNDING SUPP	.00	. 00	.00	.00	.00	.00
32924	K-5 FS 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	.00 .00 .00 .00 .00 .00 216.94 -12,119.28	27.69
42200	FLOOD CONTROL	15,000.00	27,119.28	.00	27,119.28	-12,119.28	180.80
43920	MAJ DISAS(RE/EQUIP)81-874	.00	.00	.00	.00	321,489.42 19,186.88 .00 .00	.00
45110	ESEA CH1 COMP(R) 100-29/	410,318.57	35,507.96	.00	88,829.15	321,489.42	21.65
45140	SBMHAA HOMELESS ASSIS ACT	20,000.00	386.98	.00	813.12 120,000.00	19,186.88	4.07
45152 45164	SUSTAINABILITY GRANT PSCH	120,000.00	.00	.00 .00	120,000.00	.00	100.00
45165	STABLIZ GRANT OPERAT IMP	.00	.00	00	120,000.00 .00 .00	.00	.00
45172	CHILD CARE BILLING	72 085 85	5 542 50	.00	43 729 14	28 356 71	60.66
45310	VOC BASIC GRNT-ENTITI EMNT	72,003.03	00	.00	75,725.14	20,330.71	.00
45318	VOC-SUPP GRNTS-IMPROV ACT	.00	-00	.00	.00	-00	.00
45510	FREE & RED LUNCH REIMB	370.000.00	20.996.34	.00	43,729.14 .00 .00 63,135.30 346.08	306.864.70	17.06
45512	PERFORM BASED REIMB	3,000.00	346.08		346.08	2,653.92	11.54
45520	FREE RED & PD BREAKF REIM	140,000.00	11,151.48	.00	34,413.68	105,586.32 1,896.00	24.58
45540	SNACK REIMB ADE	2,000.00	.00	.00	104.00	1,896.00	5.20
45556	CHILD NUT EMERGY OPERAT	.00	.00	.00	346.08 34,413.68 104.00 .00	.00	.00
45558	USDA SUPP CHAIN ASSIST	.00	.00	.00	.00	.00	.00
45559	USDA SUPPLY CHAIN ASSISIZ	.00	.00	.00 .00	21,167.44	-21,167.44	.00
45561 45562	REGULAR COMMODITIES DAS	5 000 00	.00	.00	.00	5 000 00	.00
45603	APP TOFA DART R SECTI 611	3,000.00	.00	.00	21,167.44 .00 .00 .00 .00	3,000.00	.00
45604	ARP TOFA PART B SECTI 619	.00	-00	.00	-00	-00	.00
45613	IDEA TITLE VI-B PASS THRU	217.213.72	17.107.37	.00	33.918.13	5,000.00 .00 .00 .183,295.59 4,198.28 -9,354.91 .00 .00 .27,638.82 41,398.48 .00 .31,061.84 .00	15.62
45630	EARLY CHILD-DISAD INDIVID	21,825.90	10,912.95	.00	17,627.62	4,198.28	80.76
45650	MEDICAID REIMB	.00	3,293.28	.00	9,354.91	-9,354.91	.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	16.01	.00	12,129.68	41,398.48	22.66 .00
45967	ADD HOMELESS IT COANT	34 048 28	.00 89 07	.00	2 986 44	31 061 8 <i>4</i>	8.77
45974	CARE RETMR	00	00.07	.00	2,300.44	31,001.04	.00
45976	COVID LEAVE	.00	.00		.00	.00	.00
45977	REAP RURAL & LOW INCOME	25,580.51	2,550.67	.00	.00 9,393.00	.00 16,187.51	36.72
45980	ESSER II	.00	.00	.00	.00	16,187.51 .00 108,998.61 36,542.07	.00
45981	ESSER II	632,812.86	15,946.32	.00	523,814.25	108,998.61	82.78
45986	TITLEIV STUD SUP/ACAD ENR	36,542.07	.00	.00	.00	36,542.07	.00
45988	CARES ACT	.00	.00	.00			
45995 51100	APK ESSEK III	2,133,447.44	335,694.40	.00 .00	443,104.75 .00	1,690,342.69	20.77
51200	DENOTATION TOWNS	.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	4,076,946.24	306,292.09	.00	970,881.02	3,106,065.22 7,429,737.66	23.81
52201	TSF FROM 2001	7,429,737.66	.00	.00	.00	7,429,737.66	.00
52202	TSF TO OP NEG B	.00	.00	.00	.00	.00	.00
52203	ISF IU SALAKY	.00	.00	.00	970,881.02 .00 .00 .00 .00	.00	.00

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ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
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 10,000.00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 10,000.00 .00 .00	.00 .00 .00 .00
TOTAL REPORT	24,704,315.04	1,542,803.98	.00	4,881,650.59	19,822,664.45	19.76

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