ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 04/03/2023 TIME: 10:49:08

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

SELECTION CRITERIA: orgn.fund like '[123468]%' ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE CURR PROP TAX/JULY- DEC PROP TAX RL-JULY-DEC CURRENT PROP TAX/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 CHILD-SUPV/EXTEND YR NON-HAND-RESIDENT TREATMENT HAND CHILD-SUPV/EXTEND YR NON-HAND-RESIDENT TREATMENT HAND CHILD-SUPV/EXTEND YR NON-HAND-RESIDENT TREATMENT HAND CHILD-SUPV/EXTEND YR NON-HAND-RESIDENT TREATMENT HAND CHILD SUPV/EXTEND YR NON-HAND-RESIDENT TREATMENT HAND CHILD SUPV/EXTEND YR NON-HAND-RESIDENT TREATMENT HAND CHILD SUPV/EXTEND YR NON-HAND FREADENT TREATMENT HAND FREADENT SCORES ATT LEARN ENVIRONMENT LIMITED ENGLISH PROF NSL FUNDING ACT 59 EXA MATCHING (STAT) A BETTER CHANCE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE 2,016,619.51 26,818.75 4,269.73 460,302.23 167,022.67 .00 17,716.69 4,180.00 12,035.00 30,118.00 19,381.24 102.15 .00 2,70 1,249.85 1,718.49 .00 .00 1,738.51 8,129.27 2,272,124.00 4,851.00 4,851.00 4,851.00 074,228.00 115,425.00 .00 31,197.00 .00 31,197.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	AVAILABLE BALANCE	YTD/ BUD
11110	CURR PROP TAX/JULY- DEC	1,750,000.00	.00	.00	2,016,619.51	-266,619.51	115.24
11115	PROP TAX RL-JULY-DEC	400,000.00	.00	.00	26,818.75	373,181.25	6.70
11120	CURRENT PROP TAX/JAN-JUNE	1,350,000.00	4,269.73	.00	4,269.73	1,345,730.27	.32
11125 11140	PROP TAX REL/JAN-JUNE	300,000.00	07,053.34 21 166 75	.00	460,302.23	39,09/.//	92.06
11150	EXCESS COMMISSION	7 000 00	21,100.75	.00	107,022.07	7 000 00	00
11160	LAND REDEMP-IN STATE SALE	20,000.00	1,270.08	.00	17,716.69	2,283.31	88.58
13120	SUMMER SCHOOL	16,000.00	.00	.00	4,180.00	11,820.00	26.13
13140	DAY CARE	19,550.00	1,250.00	.00	12,035.00	7,515.00	61.56
13160	PRESCHOOL PAID	20,000.00	3,855.00	.00	30,118.00	-10, 118.00	150.59
$15100 \\ 16110$	INTEREST ON INVESTMENTS	9,000.00	3,510.58 12 20	.00	19,381.24	-10,381.24	215.35
16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	-00	.00
16215	A LA CARTE INCOME	100.00	1.45	.00	2.70	97.30	2.70
16220	ADULT	3,000.00	209.00	.00	1,249.85	1,750.15	41.66
16300	SPECIAL FUNCTIONS	5,000.00	.00	.00	1,718.49	3,281.51	34.37
16900	OTHER FOOD SVS REVENUE	.00	.00	.00	.00	.00	.00
19130 19200	HEADSTAKT DRIVATE CONTRIBUTIONS	15 000 00	.00	.00	.00	15 000 00	.00
19550	TRANSITS-FLOW THRU MONEY	13,000.00	.00	.00	.00	13,000.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	2,100.00	.00	.00	1,738.51	361.49	82.79
19900	MISC REV FR LOCAL SOURCES	10,000.00	6,073.21	.00	8,129.27	1,870.73	81.29
31101	STATE FOUNDATION FUNDS	3,030,265.00	252,235.00	.00	2,272,124.00	758,141.00	74.98
31103	98% URT LESS	.00	.00	.00	.00	.00	.00
31400 31450	STUDENT CROWTH	4,851.00	.00	.00	4,851.00	.00	100.00
31460	DECLINING ENROLIMENT	90.420.00	.00	- 00	74.228.00	16,192,00	82.09
32204	TEACH SALARY EQUALIZATION	153,903.00	12,825.00	.00	115,425.00	38,478.00	75.00
32219	EISENHOWER MATH/SCIENCE	.00	.00	.00	.00	.00	.00
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
32252	TNDUCTION PRC	.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	NON-HAND-RESID TREATMENT	.00	.00	.00	.00	.00	.00
32340 32350	HAND-RESIDENI IREAIMENI	26 383 47	.00	.00	.00	.00	20 17
32352	SPED FIDT	9.368.07	939.12	- 00	6.573.84	2,794,23	70.17
32355	SP ED CATASTROPHIC	40,000.00	.00	.00	.00	40,000.00	.00
32361	ADV PLACEMENT SCORES	.00	.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	/32.00		.00	/32.00	.00	100.00
32382	NSL FUNDING ACT 39 ESA MATCHING GRANT	660,664.00	60,060.00	.00	480,480.00	180,184.00	/2./5
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	.00
32520	MATCHING (STATE)	.00	.00	.00	2,814.60	-2,814.60	.00
32710 32726	AK BEITEK CHANCE(ABC)GKNT	304,200.00 00	50,420.00 00	.00	2/3,/80.00	50,420.00	90.00
32901	TOBACCO TAX	.00	.00	.00	.00	.00	.00
32902	HEALTH SCREEN/RESPONSE GR	7,482.00	.00	.00	.00	7,482.00	.00

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

SELECTION CRITERIA: orgn.fund like '[123468]%' ACCOUNTING PERIOD: 9/23

ACCOUNT	GROWTH FACILITIES 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 PREFORM BASED REIMB FREE RED & D BREAKF REIM SNACK REIMB ADE SUPPLY CHAIN ASSISTANCE CHILD NUT EMERGY OPERAT USDA SUPP CHAIN ASSIST USDA SUPPLY CHAIN ASSIST 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 CARE SACT APR ESSER III BONDED INDEBTEDNESS REVOLVING LOANS POSTDATED WARRANT INSTALLMNT/LEASE PURCHASE AUDIT ADJ PRIOR YEAR TRANS TO/FROM OP FUND	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE .00 .00 .00 .00 .00 1,776.00 1,776.00 222,123.61 8,259.67 120,000.00 .00 77,542.33 .00 .00 262,177.95 5,110.96 127,091.22 .840.56 12,228.90 .00 21,167.44 .00 .00 27,691.35 .00 125,771.52 17,627.62 64,583.74 1,533.13 .00 .266.00 41,179.09 24,841.75 .00 5,990.89 .00 5,990.89 .00 11,643.00 .00 5,990.89 .00 11,643.00 .00 632,812.86 .00 .00 632,812.86 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	AVAILABLE BALANCE	YTD/ BUD
32913	GROWTH FACTLITTES	00	00	00	00	00	00
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	1,776.00	.00	.00	1,776.00	.00	100.00
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	410,443.07	89.07	.00	222,123.61	188,319.46	54.12
45140	SEMHAA HOMELESS ASSIS ACT	25,000.00	.00	.00	8,259.67	16,740.33	33.04
45152 45164	SUSTAINABILITY GRANT PSCH	120,000.00	.00	.00	120,000.00	.00	100.00
45165	STADLIZ GRANT UPERAT IMP	.00	.00	.00	.00	.00	.00
45172	CHTLD CARE BILLING	72 085 85	4 104 25	.00	77 542 33	-5 456 48	107 57
45310	VOC BASIC GRNT-ENTITIEMNT	72,005.05	4,104.23	.00	77,542.55	5,450.40	107.57
45318	VOC-SUPP GRNTS-IMPROV ACT	.00	.00	00	.00	.00	.00
45510	FREE & RED LUNCH REIMB	370.000.00	32.166.78	.00	262.177.95	107.822.05	70.86
45512	PERFORM BASED REIMB	3,000,00	759.20	.00	5,110,96	-2,110,96	170.37
45520	FREE RED & PD BREAKF REIM	140,000.00	15,398.12	.00	127,091.22	12,908.78	90.78
45540	SNACK REIMB ADE	2,000.00	81.00	.00	840.56	1,159.44	42.03
45549	SUPPLY CHAIN ASSISTANCE	12,228.90	.00	.00	12,228.90	.00	100.00
45556	CHILD NUT EMERGY OPERAT	.00	.00	.00	.00	.00	.00
45558	USDA SUPP CHAIN ASSIST	.00	.00	.00	.00	.00	.00
45559	USDA SUPPLY CHAIN ASSIST2	21,167.44	.00	.00	21,167.44	.00	100.00
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 45604	ARP IDEA PART B SECTI 611	42,889.25	636.00	.00	27,691.35	15,197.90	64.56
45613	THEA TITLE VILE DASS THRE	218 142 48	.00	.00	125 771 52	92 370 96	57.66
45630	EARLY CHTLD-DTSAD THOTVTD	210,142.40	.00	.00	17 627 62	1 834 35	78 48
45650	MEDICATD REIMB	22,401.57	13 967 84	.00	64 583 74	-64 583 74	/0.40
45812	THRIVE AR LEADER STIP	.00	10,00	.00	1,533,13	-1.533.13	.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	41,179.09	12,485.79	76.73
45925	IMPROVING TEACHER QUALITY	53,682.12	6,112.00	.00	24,841.75	28,840.37	46.28
45938		.00	.00	.00	.00	.00	.00
45967	ARP HOMELESS II GRANT	34,048.28	2,185.39	.00	5,990.89	28,057.39	17.60
45974		.00	.00	.00	.00	.00	.00
45976 45977	COVID LEAVE	26 661 75	.00	.00	11 642 00	15 019 75	42 67
45980	REAP RURAL & LOW INCOME	20,001.73	.00	.00	11,045.00	13,010.73	43.07
45981	ESSER II ESSER II	632 812 86	.00	.00	632 812 86	.00	100.00
45986	TTTLETV STUD SUP/ACAD ENR	46.588.08	.00	- 00	.00	46.588.08	.00
45988	CARES ACT	.00	.00	.00	.00	.00	.00
45995	APR ESSER III	2,133,447.44	5,782.13	.00	867,447.80	1,265,999.64	40.66
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	IKANS IU/FROM UP FUND	4,070,946.24	299,734.03	.00	2,473,522.00	1,003,423.58	00.07

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 04/03/2023 TIME: 10:49:08

FLIPPIN SCHOOL DISTRICT #26 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT) PAGE NUMBER: 3 REVSTA11

SELECTION CRITERIA: orgn.fund like '[123468]%' ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
52201 52202 52203 52204 52300 52400 52600 52900 52930 52930 53400	TSF FROM 2001 TSF TO OP NEG B TSF TO SALARY NB TSF TO SALARY TRANS TO/FROM BLDG FUND TRANS TO/FROM D/S FUND TRANS TO/FROM FED GRANTS INDIRECT COST COOP ELC HEALTH GRANT COMPEN-LOSS FIXED ASSETS	7,429,737.66 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 12,825.00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\end{array}$	.00 .00 .00 115,425.00 .00 .00 .00 .00 .00	7,429,737.66 .00 .00 -115,425.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00
TOTAL RI	EPORT	24,796,336.81	861,636.14	.00	11,397,028.38	13,399,308.43	45.96