FLIPPIN SCHOOL DISTRICT #26

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 07/05/2023 TIME: 15:07:05 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[123468]%' ACCOUNTING PERIOD: 12/23

ACCOUNT	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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE  2,016,619.51 26,818.75 1,373,238.59 590,883.63 244,965.35 4,788.74 22,617.10 8,975.00 15,899.00 38,213.00 32,465.25 118.75 .00 4.40 3,155.95 2,774.73 .00 .00 15,000.00 1,830.07 10,392.66 3,028,827.00 289,467.00 4,851.00 90,402.00 153,903.00 24,530.00 24,530.00 24,530.00 31,197.00 4,938.89 .00 26,383.47 9,368.07 47,544.73 250.00 10,171.00 732.00 660,664.00 .00 51,471.14 2,814.60 304,200.00 .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 11125	CURRENT PROP TAX/JAN-JUNE	1,350,000.00	599,503.46	.00	1,3/3,238.59	-23,238.59	101.72 110 10
11140	PROPERTY TAY-DELINGUENT	300,000.00	29 686 48	.00	244 965 35	-90,003.03 55 034 65	81 66
11150	EXCESS COMMISSION	7.000.00	4.788.74	.00	4.788.74	2.211.26	68.41
11160	LAND REDEMP-IN STATE SALE	20,000.00	423.40	.00	22,617.10	-2,617.10	113.09
13120	SUMMER SCHOOL	16,000.00	4,795.00	.00	8,975.00	7,025.00	56.09
13140	DAY CARE	19,550.00	480.00	.00	15,899.00	3,651.00	81.32
13160	PRESCHOOL PAID	20,000.00	.00	.00	38,213.00	-18,213.00	191.07
15100 16110	INTEREST ON INVESTMENTS	9,000.00	5,0/1.21	.00	32,465.25 110 75	-23,465.25 481 25	360./3 10.70
16120	SCHOOL LUNCH PROGRAM  SCHOOL BREAKFAST PROGRAM	000.00	.00	.00	118.73	461.23	19.79
16215	A LA CARTE INCOME	100.00	.00	.00	4.40	95.60	4.40
16220	ADULT	3,000.00	126.75	.00	3,155.95	-155.95	105.20
16300	SPECIAL FUNCTIONS	5,000.00	1,056.24	.00	2,774.73	2,225.27	55.49
16900	OTHER FOOD SVS REVENUE	.00	.00	.00	.00	.00	.00
19130	HEADSTART	.00	.00	.00	.00	.00	.00
19200 19550	PRIVATE CONTRIBUTIONS	15,000.00	1,501.93	.00	15,000.00	.00	100.00
19800	REFLINDS OF DRIOR VR EXPEN	2 100 00	.00	.00	1 830 07	269 93	.00 87 15
19900	MISC REV FR LOCAL SOURCES	10.000.00	1.952.58	-00	10.392.66	-392.66	103.93
31101	STATE FOUNDATION FUNDS	3,030,265.00	252,234.00	.00	3,028,827.00	1,438.00	99.95
31103	98% URT LESS	.00	289,467.00	.00	289,467.00	-289,467.00	.00
31400	TRANSPORTATION AID	4,851.00	.00	.00	4,851.00	.00	100.00
31450	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
31460 32204	DECLINING ENROLLMENT	90,402.00	12 826 00	.00	90,402.00	.00	100.00
32219	FISHIOWER MATH/SCIENCE	133,903.00	12,820.00	.00	133,903.00	.00	100.00
32220	CURRICULUM FRAMEWORKS-236	10.000.00	.00	-00	24.530.00	-14.530.00	245.30
32229	HIGH TECH TRAINING CENTER	.00	.00	.00	.00	.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 32310	AKK GAME AND FISH	.00	.00	.00	.00	_/ 038 80	.00
32330	NON-HAND-RESTD TREATMENT	.00	4,938.89	.00	4,938.89	-4,936.69	.00
32340	HAND-RESIDENT TREATMENT	.00	.00	.00	.00	.00	.00
32350	EARLY CHLD/MEDICAID MATCH	26,383.47	2,623.12	.00	26,383.47	.00	100.00
32352	SPED EIDT	9,368.07	931.41	.00	9,368.07	.00	100.00
32355	SP ED CATASTROPHIC	40,000.00	47,544.73	.00	47,544.73	-7,544.73	118.86
32361 32370	ADV PLACEMENT SCORES	.00	.00	.00	250.00	-250.00	.00
32370 32371	I TMTTED ENGLISH DDGE	732 00	2,034.00	.00	10,171.00 732.00	.00	100.00
32381	NSI FUNDING ACT 59	660 664 00	60 064 00	.00	660 664 00	.00	100.00
32382	ESA MATCHING GRANT	.00	.00	.00	.00	.00	.00
32415	SECONDARY WORKFORCE CNTR	.00	.00	.00	.00	.00	.00
32420	VOC CAPITAL EQUIP GRANT	.00	.00	.00	10,171.00 732.00 660,664.00 .00 .00 .00 51,471.14	.00	.00
32480	VOC NEW PGM START-UP	.00	.00	.00	51,471.14	-51,471.14	.00
32520 32710	MAICHING (STATE)	.UU 304 200 00	.00	.00	2,814.60 304 200 00	-2,814.60	100 00
32726	FVFN START SUPPLEMENT	304,200.00 00	.00	.00	304,200.00 NN	.00	100.00
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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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 PERFORM BASED REIMB FREE RED & PD BREAKF REIM SNACK REIMB ADE SUPPLY CHAIN ASSISTANCE CHILD NUT EMERGY OPERAT USDA SUPPLY CHAIN ASSIST USDA SUPPLY CHAIN SECTI 611 ARP IDEA PART B SECTI 611 ARP IDEA PART B SECTI 6619 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 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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE  .00 .00 .00 .00 .00 .00 .00 1,776.00 914.76 27,119.28 .00 344,273.28 17,265.11 134,200.00 .00 .00 .00 .00 .00 .00 .00 .00 .		YTD/ BUD
32913	GROWTH FACTLITTES	00	00	.00	.00	.00	.00
32915	DERT SERV FUNDING SUPP	00	00	.00	.00	.00	.00
32924	K-5 FS CONSTRUCTION	.00	.00	.00	.00	.00	.00
32931	RECADEAND DECIFICATION	.00	.00	.00	.00	.00	.00
32940	BLOOMBOARD TRAINING	.00	.00	.00	.00	.00	.00
32941	COMPLITER SCIENCE	.00	.00	.00	.00	.00	.00
32990	OTH GRANTS & ATD FR STATE	1 776 00	00	.00	1 776 00	.00	100 00
42100	FOREST RESERVE	300.00	00	.00	914 76	-614 76	304 92
42200	FLOOD CONTROL	15 000 00	00	00	27 119 28	-12 119 28	180 80
43920	MAJ DISAS(RE/EOUIP)81-874	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	410.443.07	70.472.41	.00	344.273.28	66.169.79	83.88
45140	SBMHAA HOMELESS ASSIS ACT	25,000.00	4.694.22	.00	17,265.11	7.734.89	69.06
45152	SUSTAINABILITY GRANT PSCH	120,000.00	.00	.00	134,200.00	-14,200.00	111.83
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	5,760.52	.00	78,159.10	-6,073.25	108.43
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	32,604.31	.00	363,353.52	6,646.48	98.20
45512	PERFORM BASED REIMB	3,000.00	769.52	.00	6,670.00	-3,670.00	222.33
45520	FREE RED & PD BREAKF REIM	140,000.00	16,176.56	.00	175,984.64	-35,984.64	125.70
45540	SNACK REIMB ADE	2,000.00	131.76	.00	2,030.16	-30.16	101.51
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	ARP IDEA PART B SECTI 611	42,889.25	.00	.00	42,8/9.25	10.00	99.98
45604	ARP IDEA PART B SECTI 619	.00	.00	.00	.00	.00	.00
45613	IDEA IIILE VI-B PASS IHRU	218,142.48	52,068.50	.00	218,142.48	.00	100.00
45630	EARLY CHILD-DISAD INDIVID	22,461.97	.00	.00	21,231.31 131 635 47	1,210.00	94.61
45650 45812	MEDICAID KEIMB	.00	32,012.32	.00	1 522 12	1 522 12	.00
45814	IHRIVE AR LEADER SIIP	.00	.00	.00	1,333.13	-1,333.13	.00
45819	SCHOOL HEALTH BROETLES	266 00	.00	.00	266 00	.00	100.00
45913	ADMAC	53 664 88	7 482 00	.00	61 161 57	-7 496 69	113 07
45925	TMPROVING TEACHER OUALITY	53,604.00	163 94	.00	28 644 11	25 038 01	53 36
45938	IMINOVING TEACHER QUALITY	00	10 000 00	.00	10 000 00	-10 000 00	00
45967	ARP HOMELESS IT GRANT	34 048 28	956 64	.00	7 596 44	26 451 84	22 31
45974	CARE RETMR	00	00	00	7,330111	00	00
45976	COVID LEAVE	- 00	-00	-00	.00	.00	.00
45977	REAP RURAL & LOW INCOME	26.661.75	.00	.00	11.643.00	15.018.75	43.67
45980	ESSER II	.00	.00	.00	.00	.00	.00
45981	ESSER II	632,812.86	.00	.00	632,812.86	.00	100.00
45986	TITLEIV 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	383,475.42	.00	1,376,670.60	756,776.84	64.53
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 .00 .00 .00 3,937,244.44	.00	.00
52200	TRANS TO/FROM OP FUND	4,128,337.40	858,947.96	.00	3,93/,244.44	191,092.96	95.37

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ACCOUNT -	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
52202 TS 52203 TS 52204 NB 52300 TR 52400 TR 52600 TR 52900 IN 52930 CO	SF FROM 2001 SF TO OP NEG B SF TO SALARY S TSF TO SALARY KANS TO/FROM BLDG FUND KANS TO/FROM FED GRANTS IDIRECT COST OP ELC HEALTH GRANT MMPEN-LOSS FIXED ASSETS	7,429,737.66 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 25,650.00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 166,725.00 .00 .00 .00	7,429,737.66 .00 .00 -166,725.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00
TOTAL REPORT		24,847,709.97	2,823,415.02	.00	16,973,813.23	7,873,896.74	68.31

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