ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 11/02/2023 TIME: 10:25:34

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

SELECTION CRITERIA: orgn.fund like '[123468]%' ACCOUNTING PERIOD: 4/24

ACCOUNT FERTOD PERTOD PERTOD PERTOD AVAILABLE YTD/ ACCOUNT TTILE BUGGET RECEIVABLES REVENUES BRANCE BUD 11110 CURR PEOP TAX/JULY-DEC 1.900.000.00 .000 .000 1.1224.00 662.1257.4 .17 11120 CURRENT PROP TAX/JAU-JULE 1.550.000.00 .000 .000 1.224.00 650.1257.4 .000 11130 REPENTIN 1.550.000.00 .000 .000 1.230.000.01 .001 .121.098.01 .4250.000.01 .001 11150 REVERSION 1.70.000.00 2.485.00 .000 5.781.00 2.712.00 7.72.24 131310 SURMER SCHOL 8.000.00 5.196.45 .000 13.693.00 13.693.00 13.693.00 13.693.00 13.693.00 13.693.00 13.693.00 13.693.00 13.693.00 14.673.7 4.635.63 .000 12.798.61 14.074.72 58.60 15100 SCHOOL ULKYESTMENTS 3.4000.00 .000 .000	ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11120 CURRENT PROP TAX (3.A)-JUNE 1,250,000 0.00 .00 1.00 1.250,000.00 0.00 11140 PPOP TAX (7.A)-ALUNE 550,000.00 9,005,77 .00 28,022.05 221,078.05 11.01 11150 EXCESS COMMISSION 4,500.00 9,005,77 .00 28,022.05 221,078.05 11.01 11150 LAND REDEMP-INS TSATE SALE 170,000.00 2,368.89 .00 121,098.61 4,901.39 71.23 13120 SUMMER SCHOOL 8,000.00 5,240.00 .00 5,781.00 2,219.00 72.25 13140 DAY CARE PATD 200.00 .00 .00 13,922.28 114.09.47.72 86.60 15100 INTEREST ON INVESTMENTS 34,000.00 317.75 .00 .37.53 2.462.31 17.55 16120 SCHOOL LINCE PROGRAM .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$11110 \\ 11115$	CURR PROP TAX/JULY- DEC PROP TAX RL-JULY-DEC	1,900,000.00 663,249.74	340,995.77 .00	.00 .00	920,224.73 1,124.00	979,775.27 662,125.74	48.43 .17
11140 PROPERTY TAX-DELIXQUENT 250,000.00 9,105.77 .00 28,021.83 221,978.05 11.22 11150 EXCESS COMMERSIGNN 4,500.00 .00 4,500.00 .00 4,500.00 .00 11160 LAND REDEM-IN STATE SALE 170,000.00 2,688.80 .00 121,098.61 48,901.39 71.23 13140 DAY CARE PATD 20,000.00 2,686.00 .00 6,988.60 13,019.53 34.94 15100 TITREST ON TAX-STRETS 300.00 5,186.45 .00 10 22.75 11.77.25 11.83 16110 SCHOOL LUNCH PROGRAM 200.00 5.186.45 .00 .	11120	CURRENT PROP TAX/JAN-JUNE	1,250,000.00	.00	.00	.00	1,250,000.00	.00
11150 EXCESS COMMISSION 14,500.00 100 100 1100 14,500.00 100 11300 LANR REDEMP-IN STATE SALE 170,000.00 2,368.89 00 12,1098.61 48,901.39 71,23 13120 SUMMER SCHOOL B0,000.00 2,368.89 00 13,011.39 71,23 72,26 13140 DAY CARE 20,000.00 5,486.00 00 13,695.09 11,304.07 58,76 16110 SCHOOL LINCH FINGGRAM 20,000 5,456.00 00 2,275 11,38 14,304.07 58,76 16120 SCHOOL LINCH FINGGRAM 20,000 5,75 00 3,75 46.25 7,50 16212 AL CARTE INCTIONS 3,000.00 1,75 00 3,75 4,263.61 14,79 16300 SPECIAL FUNCTIONS 15,000.00 00 257.17 -257.17 -257.17 -257.17 -257.17 -257.17 -257.17 -257.17 -257.17 -257.17 -257.17 -257.17 -257.17 -257.17 -2	11140	PROPERTY TAX-DELTNOUENT	250,000.00	9.105.77	.00	28.021.95	221.978.05	11.21
11160 LAND REDEMP-IN STATE SALE 170,000.00 2,368.89 .00 121,098.61 48,901.39 71.23 13120 DAW CARE 20,000.00 2,440.00 .00 5,986.60 11,013.90 34.96 13140 DAW CARE 20,000.00 2,440.00 .00 5,986.60 11,013.90 34.96 13140 DAW CARE 00 .00 <td< td=""><td>11150</td><td>EXCESS COMMISSION</td><td>4,500.00</td><td>.00</td><td>.00</td><td>.00</td><td>4,500.00</td><td>.00</td></td<>	11150	EXCESS COMMISSION	4,500.00	.00	.00	.00	4,500.00	.00
13120 SUMMER SCHOOL 8,000.00 24.00 .00 5,781.00 2,219.00 72.26 13140 DAY CARE 2000.00 5,280.00 15,981.00 13,013.00 14,074.72 13,88 16,120 14,074.72 13,88 16,120 14,074.72 13,88 16,120 17,75 10,38 16,120 17,75 10,38 16,120 17,75 11,30 17,75 14,625 7.50 17,75 10,00 15,000.00 00 15,000.00 00 15,000.00 00 15,000.00 00 15,000.00 00 15,000.00 00 15,000.00 00 15,000.00 00 12,03.37 8,766.63 12,03 31,113 15,105.00 10,00 12,03.37 8,766.63 </td <td>11160</td> <td>LAND REDEMP-IN STATE SALE</td> <td>170,000.00</td> <td>2,368.89</td> <td>.00</td> <td>121,098.61</td> <td>48,901.39</td> <td>71.23</td>	11160	LAND REDEMP-IN STATE SALE	170,000.00	2,368.89	.00	121,098.61	48,901.39	71.23
1310 DAT CARG. 13100 FALD. 13100 131000 131000 131000 131000 131000 131000 131000 131000 1310000 1310000 1310000 1310000 1310000 1310000 1310000 <td>13120</td> <td>SUMMER SCHOOL</td> <td>8,000.00</td> <td>.00</td> <td>.00</td> <td>5,781.00</td> <td>2,219.00</td> <td>72.26</td>	13120	SUMMER SCHOOL	8,000.00	.00	.00	5,781.00	2,219.00	72.26
15100 THTEREST ONLIVEST WENTS 14,000,00 15,166,43 00 14,024,72 14,024,72 14,024,72 15,16 16110 SCHOOL LUNCH PROGRAM 200,00 01 010 010 010	13140		20,000.00	2,485.00	.00	6,988.05	13,011.95	34.94 54 76
16110 SCHOOL LUNCH PROGRAM 1.200 1.6 6.00 1.00 2.00 .00	15100	INTEREST ON INVESTMENTS	34 000 00	5 196 45	.00	19 925 28	14 074 72	58 60
16120 SCHOOL BREAKFAST PROGRAM .00 </td <td>16110</td> <td>SCHOOL LUNCH PROGRAM</td> <td>200.00</td> <td>6.00</td> <td>.00</td> <td>22.75</td> <td>177.25</td> <td>11.38</td>	16110	SCHOOL LUNCH PROGRAM	200.00	6.00	.00	22.75	177.25	11.38
16215 A LA CARTE INCOME 50.00 1.75 .00 3.75 46.25 7.50 16300 SPECIAL FUNCTIONS 5,000.00 .00 .00 736.37 4,263.63 14.73 16300 OTHER FOOD SVS REVENUE .00 2.717 .00 2.717 .257.17 .267.17 19130 HEADSTART .00 .	16120	SCHOOL BREAKFAST PROGRAM	. 00	.00	. 00	.00	.00	.00
16220 ADULT 3,000.00 350.50 .00 538.90 2,461.10 17.96 16300 SPECTAL FUNCTIONS 5,000.00 .00 .00 736.37 4,263.63 14.73 16900 OTHER FODD SVS REVENUE .00 .257.17 -257.17 .00 19130 HEADSTART .00 <td>16215</td> <td>A LA CARTE INCOME</td> <td>50.00</td> <td>1.75</td> <td>.00</td> <td>3.75</td> <td>46.25</td> <td>7.50</td>	16215	A LA CARTE INCOME	50.00	1.75	.00	3.75	46.25	7.50
Ibit of the form Special Functions Special Functions	16220	ADULT	3,000.00	350.50	.00	538.90	2,461.10	17.96
1313 0 121.1 120 121.1 120 121.1 120 121.1 120	16000	SPECIAL FUNCTIONS	5,000.00	.00 257 17	.00	/30.3/	4,203.03	14.73
19200 PETVATE CONTREBUTIONS 15,000.00 00	19130	HEADSTART	.00	237.17	.00	237.17	-237.17	.00
19550 TRANSITS-FLOW THRU MONEY .00 1.203.37 8,796.63 12.03 31101 STATE FOUNDATION FUNDS 3.136.20.00 .00	19200	PRIVATE CONTRIBUTIONS	15,000.00	.00	.00	.00	15,000.00	.00
19800 REFUNDS OF PRIOR YR EXPEN 4,400.00 .00 .00 .2,387.14 2,102.86 54.25 19900 MISC REV FR LOCAL SOURCES 10,000.00 -2,607.38 .00 1,203.37 8,796.63 12.03 31101 STATE FOUNDATION FUNDS 3,136,204.00 261,350.00 .00	19550	TRANSITS-FLOW THRU MONEY	.00	.00	.00	.00	.00	.00
19900 MISC REV FR LOCAL SOURCES 10,000.00 -2,607.38 .00 1,203.37 8,796.63 12.03 31101 STATE FOUNDATION FUNDS 3,136,204.00 261,350.00 .00	19800	REFUNDS OF PRIOR YR EXPEN	4,400.00	.00	.00	2,387.14	2,012.86	54.25
31101 STATE FOUNDATION FUNDS 3,156,204.00 261,350.00 .00 1,047,400.00 2,050,804.00 33.33 31103 98% URT LESS .00 .00 .00 .00 .00 .00 .00 31400 TRANSPORTATION AID 58,929.00 .00 </td <td>19900</td> <td>MISC REV FR LOCAL SOURCES</td> <td>10,000.00</td> <td>-2,607.38</td> <td>.00</td> <td>1,203.37</td> <td>8,796.63</td> <td>12.03</td>	19900	MISC REV FR LOCAL SOURCES	10,000.00	-2,607.38	.00	1,203.37	8,796.63	12.03
11100 30% 001 1253 001 000 100 100 100 100 100 100 100 100 100 100 100<	31101	STATE FOUNDATION FUNDS	3,136,204.00	261,350.00	.00	1,045,400.00	2,090,804.00	33.33
31450 STUDENT GROWTH DO DO DO DO DO DO DO DO DO DO DO DO DO DO <thdo< td=""><td>31400</td><td>JO/0 UNI LESS TRANSPORTATION ATD</td><td>58 929 00</td><td>.00</td><td>.00</td><td>58 929 00</td><td>.00</td><td>100 00</td></thdo<>	31400	JO/0 UNI LESS TRANSPORTATION ATD	58 929 00	.00	.00	58 929 00	.00	100 00
31460 DECLINING ENROLLMENT .00	31450	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
32204 TEACH SALARY EQUALIZATION 155,165.00 12,930.00 .00 51,720.00 103,445.00 33.33 32205 ACT237 TEACHSALFUND 393,034.00 .00	31460	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
32205 ACT237 TEACHSALFUND 393,034.00 .00 .00 393,034.00 .00 100.00 32219 ETSENHOWER MATH/SCIENCE .00 .	32204	TEACH SALARY EQUALIZATION	155,165.00	12,930.00	.00	51,720.00	103,445.00	33.33
32219 ELSENHOWER MATH/SCIENCE .00 <t< td=""><td>32205</td><td>ACT237 TEACHSALFUND</td><td>393,034.00</td><td>.00</td><td>.00</td><td>393,034.00</td><td>.00</td><td>100.00</td></t<>	32205	ACT237 TEACHSALFUND	393,034.00	.00	.00	393,034.00	.00	100.00
32220 CURRICLUMP FRAMEMORKS-2.30 24,000.00 .00	32219	EISENHOWER MATH/SCIENCE	.00	.00	.00	.00	24 000 00	.00
32232 ARK SCHOL REC PROG .00	32220	HIGH TECH TRAINING CENTER	24,000.00	.00	.00	.00	24,000.00	.00
32250 INDUCTION PRG IND	32232	ARK SCHOOL REC PROG	- 00	.00	- 00	.00	.00	.00
32256 PROFESSIONAL DEV ACT 59 31,452.00 .00 .00 31,452.00 .00 100.00 32260 ARK GAME AND FISH .00 <t< td=""><td>32250</td><td>INDUCTION PRG</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td></t<>	32250	INDUCTION PRG	.00	.00	.00	.00	.00	.00
32260 ARK GAME AND FISH .00 .00 .00 .00 .00 .00 .00 32310 HAND CHILD-SUPV/EXTEND YR .00 <td< td=""><td>32256</td><td>PROFESSIONAL DEV ACT 59</td><td>31,452.00</td><td>.00</td><td>.00</td><td>31,452.00</td><td>.00</td><td>100.00</td></td<>	32256	PROFESSIONAL DEV ACT 59	31,452.00	.00	.00	31,452.00	.00	100.00
32310 HAND CHILD-SUPV/EXTEND YR .00	32260	ARK GAME AND FISH	.00	.00	.00	.00	.00	.00
32330 NON-HAND-RESID TREATMENT .00 <	32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.00
32350 HARDY CHLD/MEDICAID MATCH 25,000.00 5,064.84 19,935.16 20.26 32352 SPED EIDT 9,000.00 1,797.82 .00 1,797.82 7,202.18 19.98 32355 SP ED CATASTROPHIC 50,000.00 .00 .00 .00 .00 .00 .00 32351 ADV PLACEMENT SCORES .00	32330	NON-HAND-RESID IREAIMENT	.00	.00	.00	.00	.00	.00
32352 SPED EIDT 9,000.00 1,797.82 00 1,797.82 7,202.18 19.98 32355 SP ED CATASTROPHIC 50,000.00 .00 .00 .00 .00 .00 .00 32361 ADV PLACEMENT SCORES .00 <td>32350</td> <td>EARLY CHLD/MEDICAID MATCH</td> <td>25.000.00</td> <td>5.064.84</td> <td>.00</td> <td>5.064.84</td> <td>19.935.16</td> <td>20.26</td>	32350	EARLY CHLD/MEDICAID MATCH	25.000.00	5.064.84	.00	5.064.84	19.935.16	20.26
32355 SP ED CATASTROPHIC 50,000.00 .00 </td <td>32352</td> <td>SPED EIDT</td> <td>9,000.00</td> <td>1,797.82</td> <td>.00</td> <td>1,797.82</td> <td>7,202.18</td> <td>19.98</td>	32352	SPED EIDT	9,000.00	1,797.82	.00	1,797.82	7,202.18	19.98
32361 ADV PLACEMENT SCORES .00 .00 .00 .00 .00 .00 32370 ALT LEARN ENVIRONMENT 39,522.00 31,618.00 .00 31,618.00 7,904.00 80.00 32371 LIMITED ENGLISH PROF 732.00 .00 .00 .00 .00 722.00 .00 32381 NSL FUNDING ACT 59 656,360.00 59,669.00 .00 .00 .00 477,353.00 27.27 32382 ESA MATCHING GRANT .00	32355	SP ED CATASTROPHIC	50,000.00	.00	.00	.00	50,000.00	.00
32370 ALT LEARN ENVIRONMENT 39,522.00 31,618.00 .00 31,618.00 7,904.00 80.00 32371 LIMITED ENGLISH PROF 732.00 .00 .00 .00 .00 732.00 .00 32381 NSL FUNDING ACT 59 656,360.00 59,669.00 .00 179,007.00 477,353.00 27.27 32382 ESA MATCHING GRANT .00 .	32361	ADV PLACEMENT SCORES	.00	.00	.00	.00	.00	.00
32371 LIMITED ENGLISH PROF 732.00 .00 .00 .00 722.00 .00 32381 NSL FUNDING ACT 59 656,360.00 59,669.00 .00 179,007.00 477,353.00 27.27 32382 ESA MATCHING GRANT .00 .00 .00 .00 .00 .00 .00 32415 SECONDARY WORKFORCE CNTR .00<	32370	ALT LEARN ENVIRONMENT	39,522.00	31,618.00	.00	31,618.00	7,904.00	80.00
32382 ESA MATCHING GRANT .00 .00 .00 .00 .00 .00 32415 SECONDARY WORKFORCE CNTR .00 <td< td=""><td>32371 32381</td><td>NSL EUNDING ACT 59</td><td>656 360 00</td><td>59 669 00</td><td>.00</td><td>179 007 00</td><td>477 353 00</td><td>27 27</td></td<>	32371 32381	NSL EUNDING ACT 59	656 360 00	59 669 00	.00	179 007 00	477 353 00	27 27
32415 SECONDARY WORKFORCE CNTR .00 </td <td>32382</td> <td>ESA MATCHING GRANT</td> <td>.00</td> <td>.00</td> <td>- 00</td> <td>1/5,007.00</td> <td>00</td> <td>.00</td>	32382	ESA MATCHING GRANT	.00	.00	- 00	1/5,007.00	00	.00
32420 VOC CAPITAL EQUIP GRANT .00 .00 .00 .00 .00 32480 VOC NEW PGM START-UP 38,043.66 .00 .00 .00 38,043.66 .00 32520 MATCHING (STATE) 2,000.00 .00 .00 .00 2,000.00 .00 32710 AR BETTER CHANCE (ABC)GRNT 304,200.00 30,420.00 .00 121,680.00 182,520.00 40.00 32726 EVEN START SUPPLEMENT .00 .00 .00 .00 .00 .00 32901 TOBACCO TAX .00 .00 .00 .00 .00 .00	32415	SECONDARY WORKFORCE CNTR	.00	.00	.00	.00	.00	.00
32480 VOC NEW PGM START-UP 38,043.66 .00 .00 .00 38,043.66 .00 32520 MATCHING (STATE) 2,000.00 .00 .00 .00 2,000.00 .00 32710 AR BETTER CHANCE (ABC) GRNT 304,200.00 30,420.00 .00 121,680.00 182,520.00 40.00 32726 EVEN START SUPPLEMENT .00 .00 .00 .00 .00 .00 32901 TOBACCO TAX .00 .00 .00 .00 .00 .00	32420	VOC CAPITAL EQUIP GRANT	.00	.00	.00	.00	.00	.00
32520 MAICHING (STATE) 2,000.00 .00 .00 .00 2,000.00 .00 32710 AR BETTER CHANCE (ABC) GRNT 304,200.00 30,420.00 .00 121,680.00 182,520.00 40.00 32726 EVEN START SUPPLEMENT .00 .00 .00 .00 .00 .00 32901 TOBACCO TAX .00 .00 .00 .00 .00 .00	32480	VOC NEW PGM START-UP	38,043.66	.00	.00	.00	38,043.66	.00
32710 AR BETTER CHARCE(ABC)GRN1 304,200.00 30,420.00 100 121,880.00 182,320.00 40.00 32726 EVEN START SUPPLEMENT .00 <td< td=""><td>32520</td><td>MAICHING (STATE)</td><td>2,000.00</td><td>.00</td><td>.00</td><td>.00</td><td>2,000.00</td><td>.00</td></td<>	32520	MAICHING (STATE)	2,000.00	.00	.00	.00	2,000.00	.00
32901 TOBACCO TAX .00 .00 .00 .00 .00 .00 .00	32726	EVEN START SUPPLEMENT	504,200.00 NA	50,420.00 NN	.00	121,000.00	102,320.00	40.00
	32901	TOBACCO TAX	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 11/02/2023 TIME: 10:25:34

FLIPPIN SCHOOL DISTRICT #26 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT) PAGE NUMBER: 2 REVSTA11

SELECTION CRITERIA: orgn.fund like '[123468]%' ACCOUNTING PERIOD: 4/24

ACCOUNT	 HEALTH SCREEN/RESPONSE GR SCHOOL SAFETY GRANT 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 PRFORM BASED REIMB PRIOR YEAR LUNCH REIMB FREE RED & PD BREAKFAST REIM SNACK REIMB ADE SUPPLY CHAIN ASSISTANCE CHILD NUT EMERGY OPERAT USDA SUPP CHAIN ASSIST USDA SUPPLY CHAIN ASSIST 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 STRONG CONNECTION GRANT ESSER II TITLEIV STUD SUP/ACAD ENR CARES ACT APR ESSER III 	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE		YTD/ BUD
32902	HEALTH SCREEN/RESPONSE GR	.00	.00	.00	.00	.00	.00
32907	SCHOOL SAFETY GRANT	121.000.00	.00	.00	.00	121.000.00	.00
32913	GROWTH FACILITIES	.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	.00	.00	.00	.00 .00 .00 .00 .00 .00 .00 132.28 25,758.28 .00 .84.835.06	.00	.00
42100	FOREST RESERVE	25,500.00	31.82	.00		25,367.72	.52 128.79
42200 43920	FLUOD CONTROL	20,000.00	.00	.00	25,758.28	-3,738.28	.00
45110	MAJ DISAS($RE/EQUIP)01-074$ ESEA CUI COMP(P) 100-207	383 106 35	84 835 06	.00	84 835 06	208 271 20	22.14
45140	SEMHAA HOMELESS ASSTS ACT	27 734 89	00	.00	4 304 02	23 430 87	15.52
45152	SUSTATNABTI TTY GRANT PSCH	.00	.00	.00	.00	23, 130.07	.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	80,675.67	9,974.66	.00	37,179.94	43,495.73	46.09
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	32,961.46	.00	57,665.37	312,334.63	15.59
45512 45519	PERFORM BASED REIMB	3,000.00	810.04 1 561 22	.00	1,392.04 1 561 22	1,607.36	46.42 .00
45520	PRIOR TEAR LUNCH REIMD	150 000 00	18 683 26	.00	1,301.22	117 646 48	21.57
45529	PRIOR YEAR BREAKFAST RETM	130,000.00	21 093 68	.00	21 093 68	-21 093 68	.00
45540	SNACK RETMB ADE	2.000.00	281.97	.00	442.26	1,557,74	22.11
45549	SUPPLY CHAIN ASSISTANCE	.00	.00	.00	.00	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.00
45554	SUPPLY CHAIN ASSISTANCE	26,602.55	26,602.55	.00	26,602.55	.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	.00	.00	.00	.00	.00	.00
45561 45562	REGULAR COMMODITIES DHS	20,000.00	.00	.00	.00	20,000.00	.00 .00
45562	APD THEA DAPT B SECTT 611	5,000.00	.00	.00	.00	5,000.00	.00
45604	ARP IDEA PART B SECTI 619	.00	.00	.00	.00	.00	.00
45613	TDFA TITLE VI-B PASS THRU	227.255.81	26.098.01	.00	26.098.01	201.157.80	11.48
45630	EARLY CHILD-DISAD INDIVID	21,911.45	21,975.73	.00	21,975.73	-64.28	100.29
45650	MEDICAID REIMB	.00	6,396.44	.00	50,586.13	-50,586.13	.00
45812	THRIVE AR LEADER STIP	.00	.00	.00	.00	.00	.00
45814		.00	.00	.00	.00	.00	.00
45819	SCHOOL HEALTH PROFILES	.00	.00	.00			.00
45913 45925	ARMAC	51,221.18		.00	20,055.50	25,105.08	50.87 39.23
45938	IMPROVING TEACHER QUALITY	07,009.19	20,033.70	.00	20,033.70	41,233.43	.00
45967	ARP HOMELESS IT GRANT	25 853 97	6 332 17	.00	6 332 17	19 521 80	24.49
45974	CARE REIMB	.00	.00	.00	.00	.00	.00
45976	COVID LEAVE	.00	.00	.00	.00	.00	.00
45977	REAP RURAL & LOW INCOME	24,748.58	2,880.00	.00	9,898.22	14,850.36	40.00
45979	STRONG CONNECTION GRANT	120,925.00	8,000.00	.00	8,000.00	112,925.00	6.62
45980	ESSER II	.00	.00	.00	.00	.00	.00
45981 45986	ESSEK 11 TITLETV STUD SUD/ACAD END	.00	.00	.00	.00	.00	.00 37.83
45988	CARES ACT	20,430.44 NN	.00	.00	$\begin{array}{c} 132.28\\ 25,758.28\\ .00\\ 84,835.06\\ 4,304.02\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ $	10,430.47 00	.00
45995	APR FSSFR TTT	694.122.00	169.519.80	.00	235,310,12	458.811 88	33.90
					200,010.12	,011100	

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 11/02/2023 TIME: 10:25:34

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

SELECTION CRITERIA: orgn.fund like '[123468]%' ACCOUNTING PERIOD: 4/24

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
51100 51200 51300 51999 52200 52201 52202 52203 52204 52205 52300 52400 52400 52600 52900 52930 53400	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 NB TSF TO SALARY TRANS TO/FROM BLDG FUND TRANS TO/FROM D/S FUND TRANS TO/FROM D/S FUND TRANS TO/FROM FED GRANTS INDIRECT COST COOP ELC HEALTH GRANT COMPEN-LOSS FIXED ASSETS	$\begin{array}{r} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ 4,412,658.36\\ 6,389,445.14\\ 1,521,655.81\\ .00\\ 155,165.00\\ 393,034.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\$	$\begin{array}{r} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ 106,534.61\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	$\begin{array}{c} . 00\\$	$ \begin{array}{r} 00\\ 00\\ 00\\ 00\\ 530,855.19\\ 00\\ 00\\ 155,165.00\\ 393,034.00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\$	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ 3,881,803.17\\ 6,389,445.14\\ 1,521,655.81\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ 12.03\\ .00\\ .00\\ .00\\ 100.00\\ 100.00\\ .00\\ .0$
TOTAL REPORT		25,202,984.79	1,337,458.42	.00	4,834,975.35	20,368,009.44	19.18