

SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 9/24

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|--------------|-----------------|-------------|----------------------|-------------------|----------|
| 11110 | CURR PROP TAX/JULY- DEC | 1,900,000.00 | .00 | .00 | 2,315,743.76 | -415,743.76 | 121.88 |
| 11115 | PROP TAX RL-JULY-DEC | 663,249.74 | .00 | .00 | 1,124.00 | 662,125.74 | .17 |
| 11120 | CURRENT PROP TAX/JAN-JUNE | 1,250,000.00 | .00 | .00 | 592,189.87 | 657,810.13 | 47.38 |
| 11125 | PROP TAX REL/JAN-JUNE | 550,000.00 | .00 | .00 | .00 | 550,000.00 | .00 |
| 11140 | PROPERTY TAX-DELINQUENT | 250,000.00 | 23,595.70 | .00 | 268,105.84 | -18,105.84 | 107.24 |
| 11150 | EXCESS COMMISSION | 4,500.00 | .00 | .00 | .00 | 4,500.00 | .00 |
| 11160 | LAND REDEMP-IN STATE SALE | 170,000.00 | 953.45 | .00 | 123,843.57 | 46,156.43 | 72.85 |
| 13120 | SUMMER SCHOOL | 8,000.00 | .00 | .00 | 5,781.00 | 2,219.00 | 72.26 |
| 13140 | DAY CARE | 20,000.00 | 2,757.00 | .00 | 18,132.05 | 1,867.95 | 90.66 |
| 13160 | PRESCHOOL PAID | 25,000.00 | 5,279.00 | .00 | 34,687.00 | -9,687.00 | 138.75 |
| 15100 | INTEREST ON INVESTMENTS | 34,000.00 | 8,718.99 | .00 | 61,656.09 | -27,656.09 | 181.34 |
| 16110 | SCHOOL LUNCH PROGRAM | 200.00 | 67.25 | .00 | 265.85 | -65.85 | 132.93 |
| 16120 | SCHOOL BREAKFAST PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 |
| 16215 | A LA CARTE INCOME | 50.00 | .00 | .00 | 12.75 | 37.25 | 25.50 |
| 16220 | ADULT | 3,000.00 | 298.00 | .00 | 1,798.20 | 1,201.80 | 59.94 |
| 16300 | SPECIAL FUNCTIONS | 5,000.00 | .00 | .00 | 874.84 | 4,125.16 | 17.50 |
| 16900 | OTHER FOOD SVS REVENUE | .00 | .00 | .00 | 7,757.17 | -7,757.17 | .00 |
| 19130 | HEADSTART | .00 | .00 | .00 | .00 | .00 | .00 |
| 19200 | PRIVATE CONTRIBUTIONS | 15,000.00 | .00 | .00 | 12,312.72 | 2,687.28 | 82.08 |
| 19550 | TRANSITS-FLOW THRU MONEY | .00 | .00 | .00 | .00 | .00 | .00 |
| 19800 | REFUNDS OF PRIOR YR EXPEN | 4,400.00 | .00 | .00 | 3,013.80 | 1,386.20 | 68.50 |
| 19900 | MISC REV FR LOCAL SOURCES | 10,000.00 | 369.76 | .00 | 3,616.61 | 6,383.39 | 36.17 |
| 21200 | SEVERANCE TAX | .00 | .00 | .00 | 96.82 | -96.82 | .00 |
| 31101 | STATE FOUNDATION FUNDS | 3,136,204.00 | 261,417.00 | .00 | 2,352,285.00 | 783,919.00 | 75.00 |
| 31103 | 98% URT LESS | .00 | .00 | .00 | .00 | .00 | .00 |
| 31400 | TRANSPORTATION AID | 58,929.00 | .00 | .00 | 58,929.00 | .00 | 100.00 |
| 31450 | STUDENT GROWTH | .00 | .00 | .00 | .00 | .00 | .00 |
| 31460 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 32204 | TEACH SALARY EQUALIZATION | 155,165.00 | 12,930.00 | .00 | 116,370.00 | 38,795.00 | 75.00 |
| 32205 | ACT237 TEACHSALFUND | 393,034.00 | .00 | .00 | 393,034.00 | .00 | 100.00 |
| 32219 | EISENHOWER MATH/SCIENCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 32220 | CURRICULUM FRAMEWORKS-236 | 12,265.00 | .00 | .00 | 12,265.00 | .00 | 100.00 |
| 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 | 31,452.00 | .00 | .00 | 31,452.00 | .00 | 100.00 |
| 32260 | ARK GAME AND FISH | .00 | .00 | .00 | .00 | .00 | .00 |
| 32310 | HAND CHILD-SUPV/EXTEND YR | .00 | 3,467.31 | .00 | 3,467.31 | -3,467.31 | .00 |
| 32330 | NON-HAND-RESID TREATMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 32340 | HAND-RESIDENT TREATMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 32350 | EARLY CHLD/MEDICAID MATCH | 25,000.00 | 2,532.42 | .00 | 17,726.94 | 7,273.06 | 70.91 |
| 32352 | SPED EIDT | 9,000.00 | 898.91 | .00 | 6,292.37 | 2,707.63 | 69.92 |
| 32355 | SP ED CATASTROPHIC | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 32361 | ADV PLACEMENT SCORES | .00 | .00 | .00 | 300.00 | -300.00 | .00 |
| 32370 | ALT LEARN ENVIRONMENT | 39,522.00 | .00 | .00 | 31,618.00 | 7,904.00 | 80.00 |
| 32371 | LIMITED ENGLISH PROF | 732.00 | .00 | .00 | 732.00 | .00 | 100.00 |
| 32381 | NSL FUNDING ACT 59 | 656,360.00 | 59,669.00 | .00 | 477,352.00 | 179,008.00 | 72.73 |
| 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 | .00 | .00 | .00 |
| 32480 | VOC NEW PGM START-UP | 38,043.66 | .00 | .00 | 38,043.66 | .00 | 100.00 |
| 32520 | MATCHING (STATE) | 2,000.00 | .00 | .00 | 3,185.08 | -1,185.08 | 159.25 |
| 32710 | AR BETTER CHANCE(ABC)GRNT | 304,200.00 | 30,420.00 | .00 | 273,780.00 | 30,420.00 | 90.00 |
| 32726 | EVEN START SUPPLEMENT | .00 | .00 | .00 | .00 | .00 | .00 |

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| 32901 | TOBACCO TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 32902 | HEALTH SCREEN/RESPONSE GR | .00 | .00 | .00 | .00 | .00 | .00 |
| 32907 | SCHOOL SAFETY GRANT | 121,100.00 | .00 | .00 | 121,100.00 | .00 | 100.00 |
| 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 | 16,512.31 | -16,512.31 | .00 |
| 42100 | FOREST RESERVE | 25,500.00 | .00 | .00 | 132.28 | 25,367.72 | .52 |
| 42200 | FLOOD CONTROL | 20,000.00 | .00 | .00 | 25,758.28 | -5,758.28 | 128.79 |
| 43920 | MAJ DISAS(RE/EQUIP)81-874 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45110 | ESEA CH1 COMP(R) 100-297 | 388,100.22 | 24,943.14 | .00 | 220,215.15 | 167,885.07 | 56.74 |
| 45140 | SBMHAA HOMELESS ASSIS ACT | 27,734.89 | .00 | .00 | 15,689.33 | 12,045.56 | 56.57 |
| 45152 | SUSTAINABILITY GRANT PSCH | .00 | .00 | .00 | .00 | .00 | .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 | 2,973.53 | .00 | 56,041.81 | 24,633.86 | 69.47 |
| 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 | 56,365.68 | .00 | 200,469.73 | 169,530.27 | 54.18 |
| 45512 | PERFORM BASED REIMB | 3,000.00 | 1,386.32 | .00 | 4,901.92 | -1,901.92 | 163.40 |
| 45519 | PRIOR YEAR LUNCH REIMB | .00 | .00 | .00 | 1,561.22 | -1,561.22 | .00 |
| 45520 | FREE RED & PD BREAKF REIM | 150,000.00 | 30,357.68 | .00 | 109,994.21 | 40,005.79 | 73.33 |
| 45529 | PRIOR YEAR BREAKFAST REIM | .00 | .00 | .00 | 21,093.68 | -21,093.68 | .00 |
| 45540 | SNACK REIMB ADE | 2,000.00 | 473.85 | .00 | 1,580.67 | 419.33 | 79.03 |
| 45549 | SUPPLY CHAIN ASSISTANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 45554 | SUPPLY CHAIN ASSISTANCE | 26,602.55 | 373.43 | .00 | 26,975.98 | -373.43 | 101.40 |
| 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 | 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 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45604 | ARP IDEA PART B SECTI 619 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45613 | IDEA TITLE VI-B PASS THRU | 227,255.81 | 12,981.03 | .00 | 93,107.23 | 134,148.58 | 40.97 |
| 45630 | EARLY CHILD-DISAD INDIVID | 21,911.45 | .00 | .00 | 22,516.78 | -605.33 | 102.76 |
| 45650 | MEDICAID REIMB | .00 | 10,591.98 | .00 | 144,978.18 | -144,978.18 | .00 |
| 45812 | THRIVE AR LEADER STIP | .00 | .00 | .00 | 1,533.13 | -1,533.13 | .00 |
| 45814 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 45819 | SCHOOL HEALTH PROFILES | .00 | .00 | .00 | .00 | .00 | .00 |
| 45913 | ARMAC | 51,221.18 | .00 | .00 | 40,794.20 | 10,426.98 | 79.64 |
| 45925 | IMPROVING TEACHER QUALITY | 69,578.92 | .00 | .00 | 39,105.34 | 30,473.58 | 56.20 |
| 45938 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 45967 | ARP HOMELESS II GRANT | 25,853.97 | .00 | .00 | 15,500.89 | 10,353.08 | 59.96 |
| 45974 | CARE REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| 45976 | COVID LEAVE | .00 | .00 | .00 | .00 | .00 | .00 |
| 45977 | REAP RURAL & LOW INCOME | 25,046.42 | .00 | .00 | 16,288.22 | 8,758.20 | 65.03 |
| 45979 | STRONG CONNECTION GRANT | 120,925.00 | 4,000.00 | .00 | 28,000.00 | 92,925.00 | 23.15 |
| 45980 | ESSER II | .00 | .00 | .00 | .00 | .00 | .00 |
| 45981 | ESSER II | .00 | .00 | .00 | .00 | .00 | .00 |
| 45986 | TITLEIV STUD SUP/ACAD ENR | 26,597.86 | .00 | .00 | 10,001.97 | 16,595.89 | 37.60 |
| 45988 | CARES ACT | .00 | .00 | .00 | .00 | .00 | .00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/01/2024
 TIME: 10:59:57

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

PAGE NUMBER: 3
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 9/24

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/ BUD |
|--------------|---------------------------|---------------|--------------------|-------------|-------------------------|----------------------|-------------|
| 45995 | APR ESSER III | 694,122.00 | .00 | .00 | 330,036.54 | 364,085.46 | 47.55 |
| 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 | TRANS TO/FROM OP FUND | 4,412,658.36 | 336,298.24 | .00 | 2,262,610.49 | 2,150,047.87 | 51.28 |
| 52201 | TSF FROM 2001 | 6,389,445.14 | .00 | .00 | .00 | 6,389,445.14 | .00 |
| 52202 | TSF TO OP NEG B | 1,521,655.81 | .00 | .00 | .00 | 1,521,655.81 | .00 |
| 52203 | TSF TO SALARY | .00 | .00 | .00 | .00 | .00 | .00 |
| 52204 | NB TSF TO SALARY | 155,165.00 | .00 | .00 | 155,165.00 | .00 | 100.00 |
| 52205 | | 393,034.00 | .00 | .00 | 393,034.00 | .00 | 100.00 |
| 52300 | TRANS TO/FROM BLDG FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 52400 | TRANS TO/FROM D/S FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 52600 | TRANS TO/FROM FED GRANTS | 20,000.00 | 20,000.00 | .00 | 20,000.00 | .00 | 100.00 |
| 52900 | INDIRECT COST | .00 | .00 | .00 | .00 | .00 | .00 |
| 52930 | COOP ELC HEALTH GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 53400 | COMPEN-LOSS FIXED ASSETS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 25,218,490.65 | 914,118.67 | .00 | 11,662,542.84 | 13,555,947.81 | 46.25 |