FLIPPIN SCHOOL DISTRICT #26

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 12/02/2024 TIME: 15:10:28 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[123468]%' ACCOUNTING PERIOD: 5/25

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	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 PENALTIES/INTEREST ON TAX 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 SEVERANCE TAX STATE FOUNDATION FUNDS 98% URT LESS TRANSPORTATION AID STUDENT GROWTH DECLINING ENROLLMENT TEACH SALARY EQUALIZATION ACT237 TEACHSALFUND COMPUTER BASED ED PGM EISENHOWER MATH/SCIENCE CURRICULUM FRAMEWORKS-236 COMPUTER SCIENCE INT SUPP CAREER EDUCATION 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 HAND-RESIDENT TREATMENT HAND-RESIDENT 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	2,500,000.00	1,122,423.11	.00	2,137,843.65	362,156.35	85.51
11115	PROP TAX RL-JULY-DEC	25,000.00	.00	.00	3,843.64	21,156.36	15.37
11120 11125	CURRENT PROP TAX/JAN-JUNE	1,500,000.00	.00	.00	.00 .00	1,500,000.00	.00 .00
11140	PROP IAX KEL/JAN-JUNE	250 000 00	.00 18 686 75	.00	58,314.97	65,000.00 191,685.03	23.33
11150	FXCESS COMMISSION	4.500.00	10,000.73	00		4 500 00	.00
11160	LAND REDEMP-IN STATE SALE	25,000.00	1,500.92	.00	7,528.44	17,471.56	30.11
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	7,528.44 00 4,890.00 9,033.00	.00	.00
13120	SUMMER SCHOOL	5,000.00	.00	.00	4,890.00	110.00	97.80
13140	DAY CARE	10,000.00	1,919.00	.00	9,033.00	967.00 12,355.00 27,278.25 272.00	90.33
13160 15100	PRESCHOOL PAID	30,000.00 80,000.00	3,4/3.00 13,070,16	.00 .00	17,645.00 52,721.75	12,333.00	58.82 65.90
16110	SCHOOL LUNCH PROGRAM	400.00	32 75	.00	128 00	27,276.23	32.00
16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
16215	A LA CARTE INCOME	25.00	8.45	.00	25.70	70	102.80
16220	ADULT	3,000.00	156.75	.00	1,327.00	1,673.00	44.23
16300	SPECIAL FUNCTIONS	5,000.00	.00	.00	609.87	.00 70 1,673.00 4,390.13 12,151.86	12.20
16900 19130	OTHER FOOD SVS REVENUE	16,000.00	.00	.00	3,848.14	12,151.86	24.05
19200	DDTVATE CONTRIBUTIONS	6 000 00	.00	.00 .00	.00	6,000.00	.00 .00
19550	TRANSTTS-FLOW THRII MONEY	400 000 00	.00	.00	.00	400,000.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	3.000.00	.00	.00	55.00	2,945.00	1.83
19900	MISC REV FR LOCAL SOURCES	10,000.00	544.98	.00	6.657.25	3,342.75	66.57
21200	SEVERANCE TAX	200.00	.00	.00	26.74	173.26	13.37
31101	STATE FOUNDATION FUNDS	2,435,116.00	202,926.00	.00	1,014,630.00	1,420,486.00	41.67
31103	98% URT LESS	.00	.00	.00	.00	.00	.00
31400 31450	IKANSPORTATION AID	58,929.00	.00	.00 .00	58,929.00 .00	.00	
31460	DECLINING ENROLLMENT	293 977 00	.00	.00	.00	.00 293,977.00 90,515.00 .00 .00 .00 12,265.00	.00
32204	TEACH SALARY EOUALIZATION	155.165.00	12.930.00	.00	64.650.00	90.515.00	41.67
32205	ACT237 TEACHSALFUND	393,034.00	.00	.00	393,034.00	.00	100.00
32214	COMPUTER BASED ED PGM	.00	.00	.00	.00	.00	.00
32219	EISENHOWER MATH/SCIENCE	.00	.00	.00	2,453.00 .00 2,453.00 .00	.00	.00
32220 32221	CURRICULUM FRAMEWORKS-236	12,265.00	.00	.00	.00	12,265.00	.00 100.00
32222	CAPEED EDUCATION	2,433.00 5,000.00	2,455.00	.00	2,433.00	5 000 00	.00
32229	HIGH TECH TRAINING CENTER	.00	.00	-00	-00	5,000.00 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	28,615.00	.00	.00	2,453.00 .00 .00 .00 .00 28,615.00 .00 .00	.00	
32260	ARK GAME AND FISH	.00	.00	.00	.00	.00	.00
32310 32330	HAND CHILD-SUPV/EXIEND YR	.00	.00	.00 .00	.00	.00	.00 .00
32330	HAND-RESTDENT TREATMENT	.00	.00	.00	.00	.00	.00
32350	EARLY CHLD/MEDICAID MATCH	29.045.75	2.904.51	.00		20,332.22 7,221.35	30.00
32352	SPED EIDT	10,316.21	1,031.62	.00	3,094.86	7,221.35	30.00
32355	SP ED CATASTROPHIC	50,000.00	.00	.00	.00	50,000.00	.00
32361	ADV PLACEMENT SCORES	.00	.00	.00	.00	.00	.00
32370	ALI LEARN ENVIRONMENT	21,631.00	.00	.00	17,305.00	4,326.00	80.00
32371 32381	NSI FUNDING ACT 59	600 408 00	.00 54 583 00	.00 .00	.00 218,332.00	.00 382,076.00	.00 36.36
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

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AVAILABLE TYPE TYP	ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32481 MODERNIZATION/CTE GRANT 1,382.03 1,382.03 00 1,382.03 00 100.00 100.00 100.00 133,130.00 100.00 100.00 133,130.00 100.00 133,130.00 13	32480	VOC NEW PGM START-UP	.00	.00	.00	.00	.00	
32520 MATCHING (STATE) 3,000.00 30,000.00 0.00 33,100.00 0.00 3,000.00 0.00 3,100.00 3,100.00	32481	MODERNIZATION/CTE GRANT	1,382.03	1,382.03	.00	1,382.03	.00	100.00
327710 AR BETTER CHANCE (ABC) GENTY 306, 300. 00 30, 630.00 .00 153, 150. 00 50. 00 .00 .00 .00 .00 .00 .00 .0	32520	MATCHING (STATE)	3,000.00	.00	.00	.00	3,000.00	
13/216 EVEN START SUPPLEMENT	32710	AR BETTER CHANCE(ABC)GRNT	306,300.00	30,630.00	.00	153,150.00	153,150.00	
1990 TORACTO TAX TORACTO	32726	EVEN START SUPPLEMENT	.00	.00	.00	.00	.00	
13-39-7 READULES ARREEN/ REPURDS BY 160,000.00	32901 32002	TOBACCO TAX	.00	.00	.00	.00		.00
32913 SROWTH FACTLITTES 100,000 00 00 00 00 00 00	32902	HEALTH SCREEN/RESPONSE GR	160 000 00	.00			160 000 00	
32915 DEST SERV FUNDING SUPP 00	32307	CONTUCTOR EACTLITTES	160,000.00	.00				
32924 KS. ES. CONSTRUCTION	32915	DERT SERV FUNDING SUPP	.00	.00	.00			
Signature State	32924	K-5 ES CONSTRUCTION	.00	.00	.00	00	00	00
32941 BLOOMBOARD TRAINING .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .2990 .00 .2990 .00 .00 .00 .00 .00 .00 .00 .00 .288.19 .00 .00 .00 .00 .12,288.19 .00 .00 .00 .16,53 .138.147 .777 .772	32931	BROADBAND PROJECT GRANT	.00	.00	.00	.00	.00	.00
32941 COMPUTER SCIENCE	32940	BLOOMBOARD TRAINING	.00	.00	.00	.00	.00	.00
32990 OTH GRANTS & ALD FR STATE	32941	COMPUTER SCIENCE	.00	.00	.00	.00	.00	.00
## 42100 FOREST RESERVE	32990	OTH GRANTS & AID FR STATE	12,288.19	.00	.00	.00	12,288.19	00
## ## ## ## ## ## ## ## ## ## ## ## ##	42100	FOREST RESERVE	1,500.00	.00	.00	116.53	1,383.47	7.77
MAJ DISAS(RE/EQUIP/81-874 0.00	42200	FLOOD CONTROL	25,000.00	.00	.00	19,829.35	5,1/0.65	79.32
## \$110 ESCA CHILOWPICD 100-27	43920	MAJ DISAS(RE/EQUIP)81-874	.00	1 020 26	.00		.00	
45152 SUSTAINABILITY GRANT PSCH	43110 45140	SEMUAN HOMELESS ASSTS ACT	14 248 88	1,029.20	.00	119,374.00 2 058 01	201,393.30 41 200 87	
45164 STABLIZ GRANT OPERAT IMP	45152	SUSTATNARTI TTY GRANT PSCH	14,240.00	.00	.00	2,930.01		
45165 ECON SEC-BASIC SKLS TITL2	45164	STABLIZ GRANT OPERAT IMP	.00	.00	.00	.00		
45172 CHILD CARE BILLING	45165	ECON SEC-BASIC SKLS TITL2	.00	.00	.00	00		
45310 VOC BASIC GRNT-ENTITLEMMT	45172	CHILD CARE BILLING	.00	.00	.00	.00	.00	
45318 VOC-SUPP GRNTS-IMPROV ACT 0.00	45310	VOC BASIC GRNT-ENTITLEMNT	.00	.00		.00	.00	
45510 FREE & RED LUNCH REIMB 300,000.00 22,907.7	45318	VOC-SUPP GRNTS-IMPROV ACT	.00	.00		.00	.00	
## 45512 PERFORM BASED REIMB	45510	FREE & RED LUNCH REIMB	300,000.00	22,907.77		60,296.17	239,703.83	
ASSIST	45512 45510	PERFORM BASED REIMB	7,000.00	967.59		2,430.11	2,000,00	00
## ## ## ## ## ## ## ## ## ## ## ## ##	45519 45520	EDEE DED 8. DD BDEVKE DETM	150 000 00	.00 12 784 79	.00	.00 33 742 10	116 257 90	22 49
A5540 SNACK RETMB ADE 2,000.00 .00	45529	PRIOR VEAR RREAKEAST REIM	23 000 00	12,764.79	.00	33,742.10	23 000 00	22.49
45549 SUPPLY CHAIN ASSISTANCE	45540	SNACK RETMB ADE	2.000.00	- 00		- 00	2.000.00	.00
45554 SUPPLY CHAIN ASSISTANCE .00 <td>45549</td> <td>SUPPLY CHAIN ASSISTANCE</td> <td>.00</td> <td>.00</td> <td></td> <td>.00</td> <td>.00</td> <td>.00</td>	45549	SUPPLY CHAIN ASSISTANCE	.00	.00		.00	.00	.00
45556 CHILD NUT EMERGY OPERAT .00 <td>45554</td> <td>SUPPLY CHAIN ASSISTANCE</td> <td>.00</td> <td>.00</td> <td></td> <td>00</td> <td>00</td> <td>.00</td>	45554	SUPPLY CHAIN ASSISTANCE	.00	.00		00	00	.00
45558 USDA SUPP CHAIN ASSIST	45556	CHILD NUT EMERGY OPERAT	.00	.00		.00	.00	
45569 USDA SUPPLY CHAIN ASSISTZ	45558	USDA SUPP CHAIN ASSIST	.00	.00		.00	.00	
# REGULAR COMMODITIES DHS	45559	USDA SUPPLY CHAIN ASSIST2	.00	.00		.00	.00	
#3502 FRESH FRUITS & VEGETABLES 3,000.00 .00 .00 .00 .00 .00 .00 .00 .00	45561 45562	REGULAR COMMODITIES DHS	20,000.00	.00	.00	.00	20,000.00	
ARP IDEA PART B SECTI 619 .00	45502 45603	ARD THEA DART R SECTT 611	3,000.00	.00	.00	.00	3,000.00	
A5613 IDEA TITLE VI-B PASS THRU 212,251.81 .00 .00 .33,822.62 178,429.19 15.94 15.630 EARLY CHILD-DISAD INDIVID 21,667.72 .00 .00 .00 .00 .21,667.72 .00 .45650 MEDICAID REIMB 140,000.00 32,069.03 .00 36,997.05 103,002.95 26.43 .45703 CHILD CARE BILLING 50,000.00 3,260.84 .00 24,700.97 25,299.03 49.40 .45812 THRIVE AR LEADER STIP .00	45604	ARP TOFA PART B SECTI 619	00	00	00		.00	
## 45630 EARLY CHILD-DISAD INDIVID 21,667.72 .00 .00 .00 .00 .00 .21,667.72 .00 .45650 MEDICAID REIMB 140,000.00 32,069.03 .00 36,997.05 103,002.95 26.43 .45703 CHILD CARE BILLING 50,000.00 3,260.84 .00 24,700.97 25,299.03 49.40 .45812 THRIVE AR LEADER STIP .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	45613	IDEA TITLE VI-B PASS THRU	212.251.81	.00	.00	33.822.62		
45650 MEDICAID REIMB 140,000.00 32,069.03 .00 36,997.05 103,002.95 26.43 45703 CHILD CARE BILLING 50,000.00 3,260.84 .00 24,700.97 25,299.03 49.40 45812 THRIVE AR LEADER STIP .00 .00 .00 .00 .00 .00 45814 .00 .00 .00 .00 .00 .00 .00 45819 SCHOOL HEALTH PROFILES 399.00 .00 .00 399.00 .00 100.00 45913 ARMAC 86,778.80 .00 .00 12,296.96 74,481.84 14.17 45925 IMPROVING TEACHER QUALITY 51,873.27 798.56 .00 13,263.21 38,610.06 25.57 45938 .00 .00 .00 .00 .00 .00 .00 45967 ARP HOMELESS II GRANT 835.66 .00 .00 .00 .00 .00 .00 .00 45974 CARE REIMB .00 .00 .00 .00 .00 .00 .00 .00 .00	45630	EARLY CHILD-DISAD INDIVID	21,667.72	.00		.00	21,667.72	
45703 CHILD CARE BILLING 50,000.00 3,260.84 .00 24,700.97 25,299.03 49.40 45812 THRIVE AR LEADER STIP .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	45650	MEDICAID REIMB	140,000.00	32,069.03		36,997.05	103,002.95	
45812	45703	CHILD CARE BILLING	50,000.00	3,260.84		24,700.97	25,299.03	
45814	45812	THRIVE AR LEADER STIP	.00	.00				
45919 SCHOOL HEALTH PROFILES 399.00 .00 .00 399.00 .00 100.00 45913 ARMAC 86,778.80 .00 .00 .00 12,296.96 74,481.84 14.17 45925 IMPROVING TEACHER QUALITY 51,873.27 798.56 .00 13,263.21 38,610.06 25.57 45938 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	45814	COURSE HEALTH PROFILES	.00	.00		.00	.00	.00
A5915 IMPROVING TEACHER QUALITY 51,873.27 798.56 .00 13,263.21 38,610.06 25.17	43019 45013	SCHOOL HEALIH PROFILES	399.UU 86 778 80	.00		399.00 12 206 06	.00 7/ /81 8/	100.00 14 17
15,201 1	45925	TMPROVING TEACHER OUALITY	51 873 27	798 56		13 263 21	74,401.04 38 610 06	
45967 ARP HOMELESS II GRANT 835.66 .00 .00 835.66 .00 100.00 45974 CARE REIMB .00 .	45938	I NOVING TEACHER QUALITY	.00	.00		.00	.00	
45974 CARE REIMB .00	45967	ARP HOMELESS II GRANT	835.66	.00			.00	
45976 COVID LEAVE .00 .00 .00 .00 .00 .00	45974	CARE REIMB	.00	.00				
	45976	COVID LEAVE	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45977 45979 45980 45981 45986 45988 45995 51100 51200 51300 51500 51999 52200 52201 52202 52203	REAP RURAL & LOW INCOME STRONG CONNECTION GRANT 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	29,287.27 80,925.00 .00 .00 39,580.75 .00 168,427.75 .00 .00 .00 .00 .00 .00 .00 .0	5,451.47 5,109.03 .00 .00 2,617.23 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	19,569.66 23,327.09 .00 .00 16,933.62 20,000.00 168,427.75 .00 .00 .00 .00 1,420,892.60 .00 .00 .00	9,717.61 57,597.91 .00 .00 22,647.13 -20,000.00 .00 .00 .00 .00 .00 .00 .00 .00	66.82 28.83 .00 .00 42.78 .00 100.00 .00 .00 .00 .00 .00 .00
52204 52205 52300 52400 52600 52900 52930 53400	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	155,165.00 393,034.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	155,165.00 393,034.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00
TOTAL REPORT		23,232,608.66	1,900,156.14	.00	6,299,025.63	16,933,583.03	27.11

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