FLIPPIN SCHOOL DISTRICT #26

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 02/03/2025 TIME: 14:02:43 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[123468]%' ACCOUNTING PERIOD: 7/25

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 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 PROF LEARNING GRANT PROFESSIONAL DEV ACT 59 ARK GAME AND FISH HAND-RESID TREATMENT HAND-RESIDENT HAND-RESIDENT HAND-RESIDENT HAND-RESIDENT HAND-RESID	2,500,000.00	.00	.00	2,287,199.57	212,800.43	91.49
11115	PROP TAX RL-JULY-DEC	25,000.00	.00	.00	6,378.44	18,621.56	25.51
11120	CURRENT PROP TAX/JAN-JUNE	1,500,000.00	.00	.00	.00	1,500,000.00	.00
11125	PROP TAX REL/JAN-JUNE	65,000.00	669,036.01	.00	669,036.01	-604,036.01	1029.29
11140	PROPERTY TAX-DELINQUENT	250,000.00	20,885.02	.00	138,793.75 134,114.91	111,206.25	55.52
11150 11160	EXCESS COMMISSION	4,500.00	.00 .00 .00 669,036.01 20,885.02 .00 181.11	.00 .00	134,114.91	-129,614.91	
11400	DENALTIES / THIEDEST ON TAX	23,000.00	101.11	.00	10,404.64 7,448.89	14,595.36 -7,448.89	41.62 .00
13120	SUMMER SCHOOL	5 000 00	.00	.00	4,890.00	110.00	97.80
13140	DAY CARE	10.000.00	1.572.00	.00	12,350.00	-2,350.00	123.50
13160	PRESCHOOL PAID	30,000.00	5,790.00	.00	26.235.00	3,765.00	87.45
15100	INTEREST ON INVESTMENTS	80,000.00	10,087.16	.00	79,137.11	862.89	98.92
16110	SCHOOL LUNCH PROGRAM	400.00	11.50	.00	183.50 .00 32.70 1,937.20	216.50	45.88
16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	00	.00
16215	A LA CARTE INCOME	25.00	1.50	.00	32.70	-/./0	130.80
16220 16300	ADUL I	3,000.00	309.30	.00 .00	1,937.20	1,062.80	64.57 12.20
16900	OTHER FOOD SVS REVENUE	16 000 00	.00 3 750 00	.00	7,598.14	4,390.13 8 401 86	47.49
19130	HEADSTART	10,000.00	3,730.00	.00	7,398.14	0,401.00	.00
19200	PRIVATE CONTRIBUTIONS	7.600.00	5.746.98	.00	7.600.00	216.50 .00 -7.70 1,062.80 4,390.13 8,401.86 .00 .00	100.00
19550	TRANSITS-FLOW THRU MONEY	400,000.00	.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	333.49	.00	7,591.63	2,408.37	75.92
21200	SEVERANCE TAX	200.00	18.96	.00	45.70	154.30	22.85
31101	STATE FOUNDATION FUNDS	2,435,116.00	202,926.00	.00	1,420,482.00	1,014,634.00	58.33
31103 31400	98% URI LESS	.00	.00	.00 .00	.00 58,929.00	.00 .00 .00 151,195.00	.00 100.00
31450	STUDENT GROWTH	36,929.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	293 977 00	.00	.00	142,782.00	151 195 00	48.57
32204	TEACH SALARY EQUALIZATION	155.165.00	12.930.00	.00	90,510.00	64.655.00	58.33
32205	ACT237 TEACHSALFUND	393,034.00	.00	.00	393,034.00	151,195.00 64,655.00 .00 .00 .00 12,265.00 .00 145.66	100.00
32214	COMPUTER BASED ED PGM	.00	.00	.00	.00	.00	.00
32219	EISENHOWER MATH/SCIENCE	.00	.00	.00	.00	.00	.00
32220	CURRICULUM FRAMEWORKS-236	12,265.00	.00	.00	.00	12,265.00	.00
32221 32222	CAREER EDUCATION	2,453.00	.00	.00 .00	2,453.00 4,854.34	145.66	100.00 97.09
32229	HIGH TECH TRAINING CENTER	3,000.00	.00	.00	4,634.34	143.66	.00
32232	ARK SCHOOL REC PROG	.00	.00	.00	.00	.00	.00
32250	INDUCTION PRG	.00	.00	.00	.00	.00	.00
32251	PROF LEARNING GRANT	26,615.82	.00	.00	26,615.82	.00	100.00
32256	PROFESSIONAL DEV ACT 59	28,615.00	.00	.00	28,615.00	.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 32340	NON-HAND-RESID IREAIMENT	.00	.00	.00 .00	.00	.00	.00
32350	EVBLA CHID/WEDICVID WVICH	29 045 75	2 904 51	.00	14 522 55	14 523 20	50.00
32352	SPED FIDT	10.316.21	1.031.62	.00	5.158.10	5.158.11	50.00
32355	SP ED CATASTROPHIC	50,000.00	.00 .00 .00 .00 .00 2,904.51 1,031.62 .00 .00	.00	.00	12,265.00 .00 145.66 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00
32361	ADV PLACEMENT SCORES	.00	.00	.00	200.00	-200.00	.00
32370	ALT LEARN ENVIRONMENT	21,631.00	.00		17,305.00	4,326.00	80.00
32371	LIMITED ENGLISH PROF	.00	.00	.00	732.00	-732.00	.00
32381	NSL FUNDING ACT 59	600,408.00	54,583.00	.00 .00	327,498.00 .00	272,910.00 .00	54.55 .00
32382 32415	SECONDARY WORKEDROE CHTP	.00	.00	.00	.00	.00	.00
22413	SECONDART WORKLONCE CIVIN	.00	.00	.00	.00	.00	.00

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ACCOUNT	VOC CAPITAL EQUIP GRANT VOC NEW PGM START-UP MODERNIZATION/CTE GRANT MATCHING (STATE) AR BETTER CHANCE (ABC)GRNT EVEN START SUPPLEMENT TOBACCO TAX 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 PERFORM BASED REIMB PERFORM BASED REIMB PRIOR YEAR LUNCH REIMB PERFORM BASED REIMB PREFORM BASED REIMB PRIOR YEAR BREAKFAST REIM SNACK REIMB ADE SUPPLY CHAIN ASSISTANCE CHILD NUT EMERGY OPERAT USDA SUPPLY CHAIN ASSIST USDA SUP	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32420	VOC CAPITAL FOUTP GRANT	.00	.00	.00	.00	.00	.00
32480	VOC NEW PGM START-UP	00	.00	.00	00	00	.00
32481	MODERNIZATION/CTE GRANT	1.382.03	.00	.00	1.382.03	.00	100.00
32520	MATCHING (STATE)	3,000.00	.00	.00	2,822.60	177.40	94.09
32710	AR BETTER CHANCE(ABC)GRNT	306,300.00	.00 .00 30,630.00	.00	214,410.00	91,890.00	70.00
32726	EVEN START SUPPLEMENT	.00	.00	.00	.00	.00 .00 .00 177.40 91,890.00	.00
32901	TOBACCO TAX	.00	30,630.00 .00 .00 .00 1,048.59 .00 .00	.00	.00	.00	.00
32902	HEALTH SCREEN/RESPONSE GR	.00	.00	.00	.00	.00	.00
32907	SCHOOL SAFETY GRANT	154,100.17	1,048.59	.00	.00 1,048.59 .00	153,051.58	. 68
32913	GROWTH FACILITIES	.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 32940	BROADBAND PROJECT GRANT	.00	.00	.00	.00 .00	.00	.00 .00
32940 32941	COMPUTED SCIENCE	.00	.00	.00	.00	.00	.00
32990	OTH GRANTS & ATD ER STATE	12 288 19	.00	.00	.00	.00 .00 12,288.19 1.383.47	.00
42100	ENDEST DESERVE	1 500 00	.00	.00		1 383 47	7.77
42200	FLOOD CONTROL	25,000,00	.00	.00	116.53 19,829.35	1,383.47 5,170.65	79.32
43920	MAJ DISAS(RE/EQUIP)81-874	.00	.00	.00	()()	00	.00
45110	ESEA CH1 COMP(R) 100-297	380.768.18	.00	.00	165,879.20 11,949.02	214,888.98 32,299.86	43.56
45140	SBMHAA HOMELESS ASSIS ACT	44,248.88	8,991.01	.00	11,949.02	32,299.86	27.00
45152	SUSTAINABILITY GRANT PSCH	.00	.00	.00	.00	.00	.00
45164	STABLIZ GRANT OPERAT IMP	.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	.00	.00	.00
45165	ECON SEC-BASIC SKLS TITL2	.00	.00	.00	.00	.00	.00
45172	CHILD CARE BILLING	.00	.00	.00	.00	.00	.00
45310	VOC BASIC GRNT-ENTITLEMNT	.00	.00	.00	.00 .00 .00 92,751.35 3,827.17	.00	.00
45318	VOC-SUPP GRNTS-IMPROV ACT	.00	.00	.00	.00	.00	.00
45510	FREE & KED LUNCH KEIMB	300,000.00	32,455.18 1,371.06 .00 17,560.62 .00 .00	.00	92,731.33	207,248.65	30.92
45512 45519	PERFORM BASED KEIMB	7,000.00	1,3/1.06	.00	3,827.17 .00	3,172.83 2,000.00	54.67 .00
45520	EREE BED & DD BBEVKE BETW	150 000 00	17 560 62	.00	51,302.72	98,697.28	34.20
45529	DRIOR VENE REENKEAST REIM	23 000 00	17,300.02	.00	.00	23,000.00	.00
45540	SNACK RETMR ADE	2 000 00	.00	.00	.00	2,000.00	.00
45549	SUPPLY CHAIN ASSISTANCE	.00	.00	.00	.00	.00	.00
45554	SUPPLY CHAIN ASSISTANCE	.00	.00	.00	.00	.00	.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	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 45613	ARP IDEA PARI B SECII 619	.UU 212 251 01	.00	.00 .00	.00	.00	.00 25.69
45630	IDEA IIILE VI-D PASS INKU	212,231.01	.00	.00	54,530.35 10,268.53	11 200 10	47.39
45650	MEDICATO RETMR	140 000 00	.00 .00 .00 .00 .00 15,759.08	.00	52,756.13	157,721.46 11,399.19 87,243.87	37.68
45701	OUALITY TWP GT PRESCHOOL	140,000.00	13,733.00	.00	.00	.00	.00
45703	CHTLD CARE BILLING	50.000.00	.00	.00			54.81
45812	REGULAR COMMODITIES DHS FRESH 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 QUALITY IMP GT PRESCHOOL CHILD CARE BILLING THRIVE AR LEADER STIP SCHOOL HEALTH PROFILES ARMAC IMPROVING TEACHER QUALITY	.00	.00	.00	27,406.85 .00	.00	.00
45814		.00	.00	.00	.00	.00	.00
45819	SCHOOL HEALTH PROFILES	399.00	.00	.00	399.00	.00	
45913	ARMAC	86,778.80	.00	.00	12,296.96	74,481.84 37,047.00	14.17
45925	IMPROVING TEACHER QUALITY	51,873.27	.00	.00	14,826.27	37,047.00	28.58
45938	ADD HOMELESS TT STATE	.00 835.66	.00	.00	.00	.00	.00
45967	ARP HOMELESS II GRANT	835.66	.00	.00	835.66	.00	100.00

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45974 45976	CARE REIMB COVID LEAVE	.00	.00	.00	.00	.00	.00
45977	REAP RURAL & LOW INCOME	29,287.27	3,252.00	.00	23,633.81	5,653.46	80.70
45979	STRONG CONNECTION GRANT	80,925.00	5,109.03	.00	33,545.15	47,379.85	41.45
45980	ESSER II	.00	.00	.00	.00	.00	.00
45981	ESSER II	.00	.00	.00	.00	.00	.00
45986	TITLEIV STUD SUP/ACAD ENR	39,580.75	.00	.00	21,042.64	18,538.11	53.16
45988	CARES ACT	.00	.00	.00	23,500.00	-23,500.00	.00
45995	APR ESSER III	168,427.75	.00	.00	168,427.75	.00	100.00
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	3,914,173.50	341,843.81	.00	2,144,376.06	1,769,797.44	54.78
52201	TSF FROM 2001	5,929,816.97	.00	.00	.00	5,929,816.97	.00
52202	TSF TO OP NEG B	1,480,824.92	.00	.00	.00	1,480,824.92	.00
52203	TSF TO SALARY	.00	.00	.00	.00	.00	.00
52204	NB TSF TO SALARY	155,165.00	.00	.00	.00	155,165.00	.00
52205		393,034.00	.00	.00	.00	393,034.00	.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	.00	.00	.00	.00	.00	.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		23,254,924.65	1,450,118.54	.00	9,088,496.59	14,166,428.06	39.08

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