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

SELECTION CRITERIA: revledgr.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 3/27

ACCOUNT	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	CURR PROP TAX/JULY- DEC	2,210,000.00	188,193.63	.00	529,487.74	1,680,512.26	23.96
11115	PROP TAX RL-JULY-DEC	676,293.03	.00	.00	15,427.56	660,865.47	2.28
11120	CURRENT PROP TAX/JAN-JUNE	1,285,000.00	.00	.00	.00	1,285,000.00	.00
11125	PROP TAX REL/JAN-JUNE	910,000.00	.00	.00	.00	910,000.00	.00
11140	PROPERTY TAX-DELINQUENT	300,000.00	5,221.37	.00	30,048.21	269,951.79	10.02
11150	EXCESS COMMISSION	155,000.00	.00	.00	.00	155,000.00	.00
11160	LAND REDEMP-IN STATE SALE	86,910.99	658.85	.00	5,252.73	81,658.26	6.04
11400	PENALTIES/INTEREST ON TAX	5,000.00	.00	.00	.00	5,000.00	.00
13120	SUMMER SCHOOL	8,500.00	.00	.00	.00	8,500.00	.00
13140	DAY CARE	9,000.00	.00	.00	.00	9,000.00	.00
13160	PRESCHOOL PAID	12,500.00	3,933.00	.00	3,933.00	8,567.00	31.46
13190	TODDLER RM TUITION	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	95,000.00	28,188.72	.00	43,165.46	51,834.54	45.44
16110	SCHOOL LUNCH PROGRAM	200.00	7.50	.00	7.50	192.50	3.75
16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
16215	A LA CARTE INCOME	100.00	.00	.00	.00	100.00	.00
16220	ADULT	2,000.00	.00	.00	6.00	1,994.00	.30
16300	SPECIAL FUNCTIONS	5,000.00	610.83	.00	610.83	4,389.17	12.22
16900	OTHER FOOD SVS REVENUE	500.00	.00	.00	113.73	386.27	22.75
19130	HEADSTART	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19550	TRANSITS-FLOW THRU MONEY	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	109.40	-109.40	.00
19900	MISC REV FR LOCAL SOURCES	35,000.00	318.33	.00	-360.31	35,360.31	-1.03
21200	SEVERANCE TAX	50.00	.00	.00	17.77	32.23	35.54
31101	STATE FOUNDATION FUNDS	2,120,783.00	176,732.00	.00	530,196.00	1,590,587.00	25.00
31103	98% URT LESS	.00	.00	.00	.00	.00	.00
31200	ADDITIONAL BASE FUNDING	.00	.00	.00	.00	.00	.00
31400	TRANSPORTATION AID	118,479.00	.00	.00	118,479.00	.00	100.00
31450	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	64,738.00	.00	.00	.00	64,738.00	.00
32204	TEACH SALARY EQUALIZATION	72,463.00	6,039.00	.00	18,117.00	54,346.00	25.00
32205	ACT237 TEACHSALFUND	454,628.00	5,133.00	.00	408,433.00	46,195.00	89.84
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	COMPUTER SCIENCE INT SUPP	.00	.00	.00	.00	.00	.00
32222	CAREER EDUCATION	.00	.00	.00	.00	.00	.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
32251	PROF LEARNING GRANT	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEV ACT 59	29,710.00	29,710.00	.00	29,710.00	.00	100.00
32260	ARK GAME AND FISH	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	3,000.00	.00	.00	.00	3,000.00	.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	38,418.99	.00	.00	.00	38,418.99	.00
32352	SPED EIDT	.00	.00	.00	.00	.00	.00
32355	SP ED CATASTROPHIC	40,000.00	.00	.00	.00	40,000.00	.00
32361	ADV PLACEMENT SCORES	.00	.00	.00	.00	.00	.00
32370	ALT LEARN ENVIRONMENT	9,340.00	.00	.00	.00	9,340.00	.00
32371	LIMITED ENGLISH PROF	732.00	.00	.00	.00	732.00	.00
32381	NSL FUNDING ACT 59	605,680.00	55,062.00	.00	110,124.00	495,556.00	18.18

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32382	ESA MATCHING GRANT	1,130.00	.00	.00	.00	1,130.00	.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	.00	.00	.00	.00	.00	.00
32481	MODERNIZATION/CTE GRANT	.00	.00	.00	.00	.00	.00
32520	MATCHING (STATE)	3,000.00	.00	.00	.00	3,000.00	.00
32541	PAID BREAKFAST	15,000.00	.00	.00	2,323.68	12,676.32	15.49
32710	AR BETTER CHANCE(ABC)GRNT	342,035.00	34,203.50	.00	106,195.50	235,839.50	31.05
32711	ADE CCB STATE MATCH	.00	.00	.00	.00	.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
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
42100	FOREST RESERVE	5,000.00	.00	.00	130.25	4,869.75	2.61
42200	FLOOD CONTROL	15,000.00	13,521.91	.00	13,521.91	1,478.09	90.15
43181	21ST CENTURY GRANT	200,000.00	.00	.00	-44,488.36	244,488.36	-22.24
45110	ESEA CH1 COMP(R) 100-297	359,312.42	83,039.45	.00	83,039.45	276,272.97	23.11
45140	SBMHAA HOMELESS ASSIS ACT	30,000.00	.00	.00	.00	30,000.00	.00
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	.00	.00	.00	.00	.00	.00
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	285,000.00	17,114.73	.00	21,600.75	263,399.25	7.58
45512	PERFORM BASED REIMB	15,000.00	394.74	.00	482.13	14,517.87	3.21
45519	PRIOR YEAR LUNCH REIMB	.00	.00	.00	.00	.00	.00
45520	FREE RED & PD BREAKF REIM	150,000.00	9,940.67	.00	12,642.53	137,357.47	8.43
45529	PRIOR YEAR BREAKFAST REIM	.00	.00	.00	.00	.00	.00
45540	SNACK REIMB ADE	12,000.00	560.30	.00	560.30	11,439.70	4.67
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	1,463.84	.00	.00	.00	1,463.84	.00
45604	ARP IDEA PART B SECTI 619	331.90	.00	.00	.00	331.90	.00
45613	IDEA TITLE VI-B PASS THRU	201,436.38	61,894.94	.00	5,713.34	195,723.04	2.84
45630	EARLY CHILD-DISAD INDIVID	21,812.57	.00	.00	.00	21,812.57	.00
45650	MEDICAID REIMB	.00	5,279.40	.00	11,592.28	-11,592.28	.00
45703	CHILD CARE BILLING	22,496.18	.00	.00	.00	22,496.18	.00
45812	THRIVE AR LEADER STIP	.00	.00	.00	.00	.00	.00
45819	SCHOOL HEALTH PROFILES	300.00	.00	.00	300.00	.00	100.00
45832	TUTORING	.00	.00	.00	.00	.00	.00
45861	PRESCH QUALITY INCEN GR	.00	.00	.00	.00	.00	.00
45863	PRESCH DEVELOP GRANT QUAL	.00	.00	.00	.00	.00	.00
45913	ARMAC	.00	14,552.47	.00	14,552.47	-14,552.47	.00
45925	IMPROVING TEACHER QUALITY	62,408.79	11,862.17	.00	11,205.20	51,203.59	17.95
45938		.00	.00	.00	.00	.00	.00
45977	REAP RURAL & LOW INCOME	27,574.35	11,963.17	.00	11,963.17	15,611.18	43.39

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45979	STRONG CONNECTION GRANT	.00	.00	.00	.00	.00	.00
45980	ESSER II	.00	.00	.00	.00	.00	.00
45981	ESSER II	.00	.00	.00	.00	.00	.00
45986	TITLEIV STUD SUP/ACAD ENR	27,969.64	9,065.19	.00	8,518.95	19,450.69	30.46
45988	CARES ACT	.00	.00	.00	.00	.00	.00
45995	APR ESSER III	.00	.00	.00	.00	.00	.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	4,055,313.76	329,289.19	.00	722,516.23	3,332,797.53	17.82
52201	TSF FROM 2001	5,823,851.31	.00	.00	.00	5,823,851.31	.00
52202	TSF TO OP NEG B	1,518,683.49	.00	.00	.00	1,518,683.49	.00
52203	TSF TO SALARY	.00	.00	.00	.00	.00	.00
52204	NB TSF TO SALARY	72,463.00	.00	.00	.00	72,463.00	.00
52205		454,628.00	.00	.00	.00	454,628.00	.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
52606	TSF FEDERAL TO OPERATING	16,189.56	505.12	.00	2,453.85	13,735.71	15.16
52900	INDIRECT COST	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		23,130,691.20	1,102,995.18	.00	2,827,702.25	20,302,988.95	12.22