

APSCN  
 DATE: 01/12/2021  
 TIME: 07:39:04

PARAGOULD SCHOOL DISTRICT  
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[123468]%'  
 ACCOUNTING PERIOD: 4/21

| ACCOUNT | TITLE                       | BUDGET        | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/BUD |
|---------|-----------------------------|---------------|-----------------|-------------|----------------------|-------------------|---------|
| 11110   | PROPERTY TAXES - JULY-DEC   | 5,322,660.00  | 1,048,304.06    | .00         | 1,744,498.91         | 3,578,161.09      | 32.77   |
| 11115   | PROP TAX RELIEF-JULY-DEC    | 642,390.00    | .00             | .00         | 1,949.51             | 640,440.49        | .30     |
| 11120   | PROPERTY TAX - JAN-JUNE     | 1,651,860.00  | .00             | .00         | .00                  | 1,651,860.00      | .00     |
| 11125   | PROP TAX RELIEF - JAN-JUN   | 825,930.00    | .00             | .00         | .00                  | 825,930.00        | .00     |
| 11140   | PROPERTY TAX-DELINQUENT     | 550,619.00    | 11,543.76       | .00         | 95,390.20            | 455,228.80        | 17.32   |
| 11150   | EXCESS COMMISSION           | 183,539.00    | .00             | .00         | .00                  | 183,539.00        | .00     |
| 11160   | LAND REDEMP-IN STATE SALE   | 40,000.00     | 8,925.71        | .00         | 70,123.92            | -30,123.92        | 175.31  |
| 11500   | INT ON UNAPP PROPERTY TAX   | .00           | .00             | .00         | .00                  | .00               | .00     |
| 12800   | REVENUE IN LIEU OF TAXES    | 60,000.00     | 77,870.42       | .00         | 77,870.42            | -17,870.42        | 129.78  |
| 13140   | TUITION - DAY CARE          | 200,000.00    | 21,925.00       | .00         | 58,165.00            | 141,835.00        | 29.08   |
| 15100   | INTEREST ON INVESTMENTS     | 40,000.00     | 1,966.50        | .00         | 8,299.29             | 31,700.71         | 20.75   |
| 16110   | SCHOOL LUNCH PROGRAM        | .00           | .00             | .00         | .00                  | .00               | .00     |
| 16120   | SCHOOL BREAKFAST PROGRAM    | .00           | .00             | .00         | .00                  | .00               | .00     |
| 16210   | STUDENT                     | 500.00        | 51.55           | .00         | 76.35                | 423.65            | 15.27   |
| 16215   | A LA CARTE INCOME           | .00           | 154.05          | .00         | 441.35               | -441.35           | .00     |
| 16220   | ADULT                       | 2,500.00      | 2,098.25        | .00         | 3,514.45             | -1,014.45         | 140.58  |
| 16400   | PERF BASED REIMB-C/N        | .00           | .00             | .00         | .00                  | .00               | .00     |
| 17400   | PUPIL FEES-LOCKERS/FINES    | .00           | 540.00          | .00         | 830.00               | -830.00           | .00     |
| 17500   | ENTERPRISE ACTIVITIES       | 4,000.00      | 269.79          | .00         | 5,603.80             | -1,603.80         | 140.10  |
| 19130   | LEA BUILDGs & FACILITIES    | .00           | .00             | .00         | .00                  | .00               | .00     |
| 19200   | PRIVATE CONTRIBUTIONS       | 23,000.00     | 7,749.00        | .00         | 15,337.05            | 7,662.95          | 66.68   |
| 19300   | SALES OF SUPPLIES & MATER   | .00           | .00             | .00         | .00                  | .00               | .00     |
| 19510   | OTHER LEA WITHIN STATE      | .00           | .00             | .00         | .00                  | .00               | .00     |
| 19800   | REFUNDS OF PRIOR YR EXPEN   | .00           | 11.79           | .00         | 36,313.53            | -36,313.53        | .00     |
| 19900   | MISC REV FR LOCAL SOURCES   | 77,267.37     | .00             | .00         | 4,354.90             | 72,912.47         | 5.64    |
| 21200   | SEVERANCE TAX               | .00           | 7.87            | .00         | 7.87                 | -7.87             | .00     |
| 22000   | RESTRICT - GRANTS-IN-AID    | .00           | .00             | .00         | .00                  | .00               | .00     |
| 31101   | FOUNDATION FUNDING          | 15,040,016.00 | 1,253,335.00    | .00         | 5,013,340.00         | 10,026,676.00     | 33.33   |
| 31103   | 98% TAX COLLECT RATE GUAR   | .00           | .00             | .00         | .00                  | .00               | .00     |
| 31450   | STUDENT GROWTH FUNDING      | .00           | .00             | .00         | .00                  | .00               | .00     |
| 31460   | DECLINING ENROLLMENT FUND   | 80,426.00     | .00             | .00         | .00                  | 80,426.00         | .00     |
| 32219   | MATH & SCIENCE EQUIP GRT    | .00           | .00             | .00         | 116,218.44           | -116,218.44       | .00     |
| 32220   | NATIONAL BOARD CERTIFICA    | 100,000.00    | .00             | .00         | .00                  | 100,000.00        | .00     |
| 32221   | ADE COMPUTER SCIENCE        | 2,433.00      | -2,443.00       | .00         | .00                  | 2,433.00          | .00     |
| 32225   | TECHNOLOGY GRANT            | .00           | .00             | .00         | .00                  | .00               | .00     |
| 32250   | QUALITY ENHANCEMENT INDUC   | .00           | .00             | .00         | .00                  | .00               | .00     |
| 32256   | PROFESSIONAL DEV FUNDS      | 111,466.00    | .00             | .00         | 111,466.00           | .00               | 100.00  |
| 32260   | ACT 799 GAME & FISH         | .00           | .00             | .00         | .00                  | .00               | .00     |
| 32310   | CHLDREN WITH DISAB-SUPV     | .00           | .00             | .00         | .00                  | .00               | .00     |
| 32314   | SPED EXTENDED SCH YR        | .00           | .00             | .00         | 222.00               | -222.00           | .00     |
| 32340   | CHILDREN WITH DISAB-RESID   | .00           | .00             | .00         | .00                  | .00               | .00     |
| 32350   | EARLY CHILDHOOD SPEC ED     | 114,294.82    | 9,630.27        | .00         | 19,260.54            | 95,034.28         | 16.85   |
| 32352   | EARLY INTERVEN DAY TREAT    | 34,194.53     | 3,419.45        | .00         | 6,838.90             | 27,355.63         | 20.00   |
| 32355   | SPED CATASTROPHIC OCCUR     | .00           | .00             | .00         | .00                  | .00               | .00     |
| 32361   | G/T ADVANCE PLACEMENT       | .00           | 250.00          | .00         | 250.00               | -250.00           | .00     |
| 32370   | ALT LEARNING ENVIRONNEME    | 211,518.00    | 169,214.00      | .00         | 169,214.00           | 42,304.00         | 80.00   |
| 32371   | LIMITED ENGLISH PROFICIENCY | 92,642.83     | .00             | .00         | .00                  | 92,642.83         | .00     |
| 32381   | NATIONAL SCHOOL LUNCH ACT   | 2,289,078.00  | 208,098.00      | .00         | 624,294.00           | 1,664,784.00      | 27.27   |
| 32382   | ESA MATCHING GRANT          | .00           | .00             | .00         | .00                  | .00               | .00     |
| 32415   | SEC WORKFORCE CENTERS       | 25,000.00     | .00             | .00         | .00                  | 25,000.00         | .00     |
| 32520   | MATCHING (STATE)            | .00           | .00             | .00         | .00                  | .00               | .00     |
| 32530   | AR MEALS-ACHIEVE GRANT      | .00           | .00             | .00         | .00                  | .00               | .00     |
| 32710   | AR BETTER CHANCE(ABC)GRNT   | 612,360.00    | 63,882.00       | .00         | 255,528.00           | 356,832.00        | 41.73   |
| 32726   | DHS/DCCECE EVEN START       | .00           | .00             | .00         | .00                  | .00               | .00     |

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|--------------|---------------------------|---------------|-----------------|-------------|----------------------|-------------------|---------|
| 32915        | DEBT SERVICE FUNDING SUPP | 108,342.00    | .00             | .00         | 54,171.00            | 54,171.00         | 50.00   |
| 32924        | ACADEMIC FACILITIES PARTN | .00           | 94,766.50       | .00         | 890,524.01           | -890,524.01       | .00     |
| 32941        | GOVERNOR'S COMPUTER SCIEN | .00           | 2,443.00        | .00         | 2,443.00             | -2,443.00         | .00     |
| 43160        | ROTC                      | 208,150.28    | 5,329.07        | .00         | 10,302.87            | 197,847.41        | 4.95    |
| 43181        | 21ST CENTURY COMM LEARN   | 161,404.14    | 1,736.23        | .00         | 1,736.23             | 159,667.91        | 1.08    |
| 43974        | COMMODITIES-FRESH FRU/VEG | .00           | .00             | .00         | .00                  | .00               | .00     |
| 45110        | ESEA TITLE I REGULAR      | 980,906.69    | 109,221.55      | .00         | 328,885.30           | 652,021.39        | 33.53   |
| 45111        | ESEA TITLE I MIGRANT ED   | 92,543.13     | 5,181.66        | .00         | 10,202.17            | 82,340.96         | 11.02   |
| 45114        | TI SCH IMPR GRNT-1003A    | .00           | .00             | .00         | .00                  | .00               | .00     |
| 45141        | FOSTER CARE T-IV-E RECOV  | .00           | .00             | .00         | .00                  | .00               | .00     |
| 45172        | AR DHS-ENHANCEMENT GRANT  | 124,441.89    | 7,428.92        | .00         | 43,309.24            | 81,132.65         | 34.80   |
| 45310        | BASIC GRANT-FORMULA GRANT | 61,008.00     | 400.29          | .00         | 400.29               | 60,607.71         | .66     |
| 45510        | LUNCH REIMBURSEMENT-ADE   | 1,300,000.00  | 161,783.43      | .00         | 167,456.14           | 1,132,543.86      | 12.88   |
| 45512        | PERF BASED REIMB - C/N    | 5,000.00      | 3,208.17        | .00         | 3,320.66             | 1,679.34          | 66.41   |
| 45520        | BREAKFAST REIMB - ADE     | 450,500.00    | 70,740.26       | .00         | 74,372.08            | 376,127.92        | 16.51   |
| 45540        | SNACK REIMB - ADE         | .00           | .00             | .00         | .00                  | .00               | .00     |
| 45541        | SNACK REIMB THRU DHS      | 18,428.84     | .00             | .00         | .00                  | 18,428.84         | .00     |
| 45542        | FFVP                      | .00           | 1,398.17        | .00         | 1,398.17             | -1,398.17         | .00     |
| 45613        | TITLE VI-B PASSTHROUGH FU | 952,612.84    | 89,781.48       | .00         | 148,618.36           | 803,994.48        | 15.60   |
| 45630        | EARLY CHILD-DISAD INDIVID | 56,309.24     | 3,948.67        | .00         | 6,783.44             | 49,525.80         | 12.05   |
| 45639        | ESSER-SPECIAL ED          | 7,749.00      | .00             | .00         | .00                  | 7,749.00          | .00     |
| 45650        | MEDICAID                  | 38,248.42     | 7,396.57        | .00         | 7,964.81             | 30,283.61         | 20.82   |
| 45913        | ARMAC                     | .00           | 52,533.43       | .00         | 94,200.10            | -94,200.10        | .00     |
| 45916        | PERSONAL CARE - MEDICAID  | .00           | .00             | .00         | .00                  | .00               | .00     |
| 45917        | VISION & HEARING - MEDICA | .00           | .00             | .00         | .00                  | .00               | .00     |
| 45918        | AUDIOLOGY - MEDICAID      | .00           | .00             | .00         | .00                  | .00               | .00     |
| 45925        | IMP TEACH QUAL TITLE IIA  | 151,940.70    | 91,736.64       | .00         | 116,554.64           | 35,386.06         | 76.71   |
| 45928        | TITLE III-IMMIGRANT GRANT | .00           | .00             | .00         | .00                  | .00               | .00     |
| 45935        | TITLE III - ENGLISH LANG  | 44,595.76     | 15,007.64       | .00         | 15,007.64            | 29,588.12         | 33.65   |
| 45976        | COVID EMERGENCY LEAVE     | .00           | .00             | .00         | .00                  | .00               | .00     |
| 45977        | TITLE VI-REAP             | 99,868.80     | .00             | .00         | 12,840.66            | 87,028.14         | 12.86   |
| 45980        | CARES ACT ESSER           | .00           | 134,180.51      | .00         | 168,873.50           | -168,873.50       | .00     |
| 45986        | TITLE IV                  | 65,780.05     | .00             | .00         | .00                  | 65,780.05         | .00     |
| 45992        | AR ARTS COUNCIL GRANT     | .00           | .00             | .00         | .00                  | .00               | .00     |
| 45999        | AFFORDABLE CARE ACT-DHS   | 76,315.97     | 7,021.72        | .00         | 44,695.40            | 31,620.57         | 58.57   |
| 51100        | PROCEEDS-SALE OF BONDS    | .00           | 1,367.42        | .00         | 3,199.74             | -3,199.74         | .00     |
| 51300        | POSTDATED WARRANT         | .00           | .00             | .00         | .00                  | .00               | .00     |
| 51999        | AUDIT ADJ FOR PR YR CODIN | .00           | .00             | .00         | .00                  | .00               | .00     |
| 52200        | TRANS FROM OPERATING FUND | 13,331,042.97 | 984,788.06      | .00         | 4,148,714.43         | 9,182,328.54      | 31.12   |
| 52201        | TRANSFER FROM 2001        | 21,729,622.86 | 1,810,801.91    | .00         | 7,243,207.64         | 14,486,415.22     | 33.33   |
| 52202        | TRANSFER FROM S-21-C      | .00           | .00             | .00         | .00                  | .00               | .00     |
| 52204        | TRANSF-NBCT               | .00           | .00             | .00         | .00                  | .00               | .00     |
| 52208        | NBCB - TRANSF TO 2000     | .00           | .00             | .00         | .00                  | .00               | .00     |
| 52300        | TRANS FROM BUILDING FUND  | 8,556,689.70  | .00             | .00         | 8,556,689.70         | .00               | 100.00  |
| 52600        | TRANS FROM FEDERAL GRANTS | 65,780.05     | .00             | .00         | .00                  | 65,780.05         | .00     |
| 52900        | INDIRECT COST REIMBURSEME | 21,411.94     | .00             | .00         | .00                  | 21,411.94         | .00     |
| 53100        | SALE OF EQUIPMENT         | .00           | .00             | .00         | .00                  | .00               | .00     |
| 53400        | COMPEN-LOSS FIXED ASSETS  | .00           | .00             | .00         | .00                  | .00               | .00     |
| 53500        | COMPENSATION - NON F/A    | .00           | .00             | .00         | .00                  | .00               | .00     |
| 56300        | LEASE OF BROADBAND        | .00           | 2,576.00        | .00         | 5,152.00             | -5,152.00         | .00     |
| TOTAL REPORT |                           | 77,046,387.82 | 6,551,580.77    | .00         | 30,600,431.65        | 46,445,956.17     | 39.72   |