APSCN DATE: 01/12/2021 PARAGOULD SCHOOL DISTRICT

TIME: 07:38:30 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[123468]%' ACCOUNTING PERIOD: 3/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES - JULY-DEC	5,322,660.00	210,885.66	.00	696,194.85	4,626,465.15	13.08
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	210,885.66 .00 .00 .00 8,757.44 .00 4,894.36 .00 .00 19,167.65 1,877.24	.00	.00	825,930.00	.00
11140	PROPERTY TAX-DELINQUENT	550,619.00	8,757.44	.00	83,846.44	466,772.56	15.23
11150	EXCESS COMMISSION	183,539.00	.00	.00	.00	183,539.00	.00
11160	LAND REDEMP-IN STATE SALE	40,000.00	4,894.36	.00	61,198.21	-21,198.21	
11500	INT ON UNAPP PROPERTY TAX	.00	.00	.00	.00	.00	.00
12800 13140	TUTTION - DAY CARE	200,000.00	.00 10 167 65	.00	.00 36,240.00	60,000.00 163,760.00 33,667.21	.00 18.12
15100	THITEDEST ON THIVESTMENTS	40,000.00	1 977 24	.00	6,332.79	33 667 21	15.83
16110	SCHOOL LUNCH PROGRAM	40,000.00	1,077.24	.00	.00	.00	.00
16120	SCHOOL BREAKFAST PROGRAM	-00	.00	.00	.00	.00	.00
16210	STUDENT	500.00	5.80	.00	24.80	475.20	4.96
16215	A LA CARTE INCOME	.00	220.10	.00	287.30	-287.30	.00
16220	ADULT	2,500.00	220.10 1,110.70	.00	1,416.20	1,083.80	56.65
16400	PERF BASED REIMB-C/N	.00	.00	.00	1,416.20 .00	.00	.00
17400	PUPIL FEES-LOCKERS/FINES	.00	.00 290.00	.00	290.00	.00 -290.00 -1,334.01	.00
17500	ENTERPRISE ACTIVITIES	4,000.00	248.76 .00 5,763.50 .00 .00 -292.00	.00	5,334.01	-1,334.01	133.35
19130 19200	LEA BUILDGS & FACILITIES	.00	.00	.00	.00 7,588.05 .00	.00 12,411.95	.00
19300	PRIVATE CONTRIBUTIONS	20,000.00	5,765.50	.00	7,300.03	.00	37.94 .00
19510	OTHER LEA WITHIN STATE	.00	.00	.00	.00		.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	-292 00	.00	36 301 74	-36 301 74	.00
19900	MISC REV FR LOCAL SOURCES	77.267.37	-90.00	.00	36,301.74 4,354.90	.00 -36,301.74 72,912.47	5.64
21200	SEVERANCE TAX	.00	.00	.00	.00		.00
22000	RESTRICT - GRANTS-IN-AID	.00	.00	.00	.00	.00	.00
31101	PROP TAX RELIEF-JULY-DEC PROPERTY TAX - JAN-JUNE PROP TAX RELIEF - JAN-JUN PROPERTY TAX-DELINQUENT EXCESS COMMISSION LAND REDEMP-IN STATE SALE INT ON UNAPP PROPERTY TAX REVENUE IN LIEU OF TAXES TUITION - DAY CARE INTEREST ON INVESTMENTS SCHOOL LUNCH PROGRAM SCHOOL BREAKFAST PROGRAM SCHOOL BREAKFAST PROGRAM STUDENT A LA CARTE INCOME ADULT PERF BASED REIMB-C/N PUPIL FEES-LOCKERS/FINES ENTERPRISE ACTIVITIES LEA BUILDGS & FACILITIES PRIVATE CONTRIBUTIONS SALES OF SUPPLIES & MATER OTHER LEA WITHIN STATE REFUNDS OF PRIOR YR EXPEN MISC REV FR LOCAL SOURCES SEVERANCE TAX RESTRICT - GRANTS-IN-AID FOUNDATION FUNDING 98% TAX COLLECT RATE GUAR STUDENT GROWTH FUNDING DECLINING ENROLLMENT FUND MATH & SCIENCE EQUIP GRT NATIONAL ROARD CERTIFICA	15,040,016.00	-292.00 -90.00 .00 1,253,335.00 .00 .00 .00 .00 2,443.00 .00	.00	3,760,005.00	11 280 011 00	25 00
31103	98% TAX COLLECT RATE GUAR	.00	.00	.00	.00	80,426.00 -116 218 44	.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 32220	MAIH & SCIENCE EQUIP GRI	100 000 00	.00	.00	116,218.44 .00 2,443.00	-116,218.44 100,000.00	.00
32221	ADE COMPLITER SCIENCE	2 433 00	2 443 00	.00	2 443 00	-10.00	100.41
32225	TECHNOLOGY GRANT	2,133.00	2,113.00	.00	.00	.00	.00
32250	OUALITY ENHANCEMENT INDUC	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEV FUNDS	111,466.00	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 .00 .00 .00 -222.00	.00
32314	SPED EXTENDED SCH YR	.00	.00	.00			.00
32340	CHILDREN WITH DISAB-RESID	.00	.00	.00	.00	.00	.00
32350 32352	EARLY CHILDHOOD SPEC ED	114,294.82	9,630.27	.00	9,630.27 3,419.45	104,664.55 30,775.08	8.43 10.00
32355	SDED CATASTRODUTC OCCUR	34,194.33	3,419.43	.00	.00	.00	.00
32361	G/T ADVANCE PLACEMENT	.00	.00	.00	.00	.00	.00
32370	ALT LEARNING ENVIRONMENTE	211.518.00	.00	.00	0.0	244 540 00	.00
32371	LIMITED ENGLISH PROFIENCY	92.642.83	.00	.00	.00	92.642.83	.00
32381	NATIONAL SCHOOL LUNCH ACT	2,289,078.00	208,098.00	.00	416,196.00	92,642.83 1,872,882.00	.00 18.18
32382	ESA MATCHING GRANT	.00	.00	.00	.00 .00 416,196.00 .00	.00	.00
32415	SEC WORKFORCE CENTERS	25,000.00	.00	.00	.00	23.000.00	.00
32520	MAICHING (STATE)	.00	.00	.00	.00	.00	.00
32530 32710	DECLINING ENROLLMENT FUND DECLINING ENROLLMENT FUND MATH & SCIENCE EQUIP GRT NATIONAL BOARD CERTIFICA ADE COMPUTER SCIENCE TECHNOLOGY GRANT QUALITY ENHANCEMENT INDUC PROFESSIONAL DEV FUNDS ACT 799 GAME & FISH CHLDREN WITH DISAB-SUPV SPED EXTENDED SCH YR CHILDREN WITH DISAB-RESID EARLY CHILDHOOD SPEC ED EARLY INTERVEN DAY TREAT SPED CATASTROPHIC OCCUR G/T ADVANCE PLACEMENT ALT LEARNING ENVIRONMENTE LIMITED ENGLISH PROFIENCY NATIONAL SCHOOL LUNCH ACT ESA MATCHING GRANT SEC WORKFORCE CENTERS MATCHING (STATE) AR MEALS-ACHIEVE GRANT AR BETTER CHANCE (ABC) GRNT DHS/DCCECE EVEN START	.00 612 360 00	.00 .00	.00 .00	101 646 00	.00 420,714.00	.00 31.30
32710	DHS/DCCECE EVEN START	012,300.00 NN	03,002.00 NN	.00	.00	420,714.00	.00
32120	DIID, DECLEE LVEN START	.00	.00	.00	.00	.00	.00

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PARAGOULD SCHOOL DISTRICT

APSCN DATE: 01/12/2021 TIME: 07:38:30 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[123468]%' ACCOUNTING PERIOD: 3/21

ACCOUNT	SERVICE FUNDING SUPP DEMIC FACILITIES PARTN ERNOR'S COMPUTER SCIEN CENTURY COMM LEARN MODITIES-FRESH FRU/VEG A TITLE I REGULAR A TITLE I MIGRANT ED SCH IMPR GRNT-1003A CER CARE T-IV-E RECOV DHS-ENHANCEMENT GRANT CE GRANT-FORMULA GRANT CH REIMBURSEMENT-ADE CE BASED REIMB - C/N KKFAST REIMB - ADE CK REIMB - ADE CK REIMB HRU DHS CE VI-B PASSTHROUGH FU CY CHILD-DISAD INDIVID CR-SPECIAL ED COAID COON & HEARING - MEDICAID COON & HEARING - MEDICA COLOGY - MEDICAID COON & HEARING - MEDICA COLOGY - MEDICAID CE III - ENGLISH LANG CD EMERGENCY LEAVE CE VI-REAP CE SO ACT ESSER CE IV KRTS COUNCIL GRANT CH AND FOR PR YR CODIN CONSTRUCTOR OF BONDS COATED WARRANT CT ADJ FOR PR YR CODIN CONSTRUCTOR OF BONDS COATED WARRANT CT ADJ FOR PR YR CODIN CONSTRUCTOR OF BONDS COATED WARRANT CT ADJ FOR PR YR CODIN CONSTRUCTOR OF BONDS COATED WARRANT CT ADJ FOR PR YR CODIN CONSTRUCTOR OF BONDS COATED WARRANT CT ADJ FOR PR YR CODIN CONSTRUCTOR OF BONDS COATED WARRANT CT ADJ FOR PR YR CODIN CONSTRUCTOR OF BONDS COATED WARRANT C	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32915 DEBT	SERVICE FUNDING SUPP	108,342.00	.00	.00	54,171.00	54,171.00	50.00
32924 ACAD	DEMIC FACILITIES PARTN	.00	.00	.00	795,757.51	-795,757.51	.00
32941 GOVE	RNOR'S COMPUTER SCIEN	.00	.00	.00	.00	.00	.00
43160 ROTO	CENTURY COMM LEARN	208,150.28	4,9/3.80	.00		203,176.48 161,404.14	2.39
43181 21ST 43974 COMM	CENTURY COMM LEARN	101,404.14	333.76	.00 .00	.00	· ^ ^	.00 .00
45110 ESEA	A TITLE T REGULAR	980 906 69	240 471 50	.00	219 663 75	.00 761,242.94 87,522.62 .00	22.39
45111 ESEA	A TITLE I MIGRANT ED	92.543.13	14.837.53	.00	5.020.51	87.522.62	5.43
45114 TI S	SCH IMPR GRNT-1003A	.00	.00	.00	.00	.00	.00
45141 FOST	ER CARE T-IV-E RECOV	.00	.00	00	.00	.00	.00
45172 AR D	DHS-ENHANCEMENT GRANT	124,441.89	12,740.44	.00	35,880.32	88,561.57	28.83
45310 BASI 45510 LUNC	C GRANT-FORMULA GRANT	61,008.00	.00	.00	.00 5,672.71	.00 88,561.57 61,008.00 1,294,327.29	.00
45510 LUNC 45512 PERF	H KEIMBUKSEMENI-ADE	1,300,000.00	3,6/2./I 112.40	.00	3,672.71 112.49	4,887.51	.44 2.25
45520 BREA	REVEL BEIMB - VDE	450 500 00	3 631 82	.00	3,631.82	446,868.18	.81
45540 SNAC	K RETMB - ADE	-00	.00	.00	. 00	00	.00
45541 SNAC	CK REIMB THRU DHS	18.428.84	.00	.00	.00	18.428.84	.00
45542 FFVP		.00	.00	.00	.00	18,428.84	.00
45613 TITL	E VI-B PASSTHROUGH FU	952,612.84	129,464.80	.00	58,836.88 2,834.77 .00	893,775.96	6.18
45630 EARL	Y CHILD-DISAD INDIVID	56,309.24	7,648.55	.00	2,834.77	53,474.47 7,749.00	5.03
45639 ESSE	ER-SPECIAL ED	7,749.00	.00	.00	.00	7,749.00	.00
45650 MEDI 45913 ARMA	CAID	30,240.42	306.24	.00	300.24 41 666 67	37,680.18 -41,666.67	1.49 .00
45916 PERS	SONAL CARE - MEDICAID	.00	.00	.00	41,000.07	.00	.00
45917 VISI	ON & HEARING - MEDICA	.00	.00	0.0	.00	.00	.00
45918 AUDI	OLOGY - MEDICAID	.00	.00	.00	568.24 41,666.67 .00 .00 .00 24,818.00	.00	.00
45925 IMP	TEACH QUAL TITLE IIA	151,940.70	24,818.00	.00	24,818.00	127,122.70	16.33
45928 TITL	E III-IMMIGRANT GRANT	.00	.00	.00	.00	.00 44,595.76 .00	.00
45935 TITL 45976 COVI	E III - ENGLISH LANG	44,595.76	.00	.00 .00	.00	44,595.76	.00
45976 COVI 45977 TITL	D EMERGENCY LEAVE	.00 00 868 80	.00 12 840 66	.00	.00 12 840 66	87,028.14	.00 12.86
45980 CARE	S ACT ESSER	00	12 883 09	.00	34 692 99	-34,692.99	.00
45986 TITL	E IV	65.780.05	.00	.00	12,840.66 34,692.99 .00	65,780.05	.00
45992 AR A	ARTS COUNCIL GRANT	.00	.00	.00			.00
45999 AFF0	ORDABLE CARE ACT-DHS	76,315.97	6,338.50	.00	37,673.68	38,642.29	49.37
51100 PROC	CEEDS-SALE OF BONDS	.00	.00	.00	1,832.32	38,642.29 -1,832.32 .00	.00
51300 POST 51999 AUDI	T ADI EOR DR VR CODIN	.00	.00	.00 .00	.00	.00	.00 .00
52200 TRAN	IS FROM OPERATING FUND	13 331 042 97	1 192 583 35	.00	3,163,926.37	10,167,116.60	23.73
52201 TRAN	ISFER FROM 2001	21.729.622.86	1.810.801.91	.00	5 432 405 73	16 297 217 13	25 00
52202 TRAN	ISFER FROM S-21-C	.00	.00	.00	.00	.00	.00
52204 TRAN	ISF-NBCT	.00	.00	.00	.00	.00	.00
52208 NBCB	B - TRANSF TO 2000	.00	.00	.00	.00	.00	.00
52300 TRAN 52600 TRAN	IS FROM BUILDING FUND	8,556,689.70	8,556,689.70	.00	8,556,689.70	.00	100.00
52000 TRAN 52900 INDI	DECT COST DETMRIDSEME	03,700.03 21 /11 0/	.00	.00	.00	03,760.03 21 /11 0/	.00 .00
53100 SALE	OF FOUTPMENT	_ 00	.00	.00	.00	65,780.05 21,411.94	.00
53400 COMP	PEN-LOSS FIXED ASSETS	.00	.00	.00	00	00	.00
53500 COM	IPENSATION - NON F/A	.00	.00	.00	.00	.00	.00
56300 LEAS	SE OF BROADBAND	.00	2,576.00	.00	.00 2,576.00	-2,576.00	.00
TOTAL REPORT		77 0/13 387 92	13 0/5 000 90	.00		52,994,536.94	31.21
IDIAL KEPUKI		11,043,301.02	15,575,055.00	.00	27,070,030.00	52,554,550.54	J1.41

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