

APSCN  
 DATE: 01/12/2021  
 TIME: 07:38:30

PARAGOULD SCHOOL DISTRICT  
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1  
 REVSTA11

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	.00	.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	153.00
11500	INT ON UNAPP PROPERTY TAX	.00	.00	.00	.00	.00	.00
12800	REVENUE IN LIEU OF TAXES	60,000.00	.00	.00	.00	60,000.00	.00
13140	TUITION - DAY CARE	200,000.00	19,167.65	.00	36,240.00	163,760.00	18.12
15100	INTEREST ON INVESTMENTS	40,000.00	1,877.24	.00	6,332.79	33,667.21	15.83
16110	SCHOOL LUNCH PROGRAM	.00	.00	.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	1,110.70	.00	1,416.20	1,083.80	56.65
16400	PERF BASED REIMB-C/N	.00	.00	.00	.00	.00	.00
17400	PUPIL FEES-LOCKERS/FINES	.00	290.00	.00	290.00	-290.00	.00
17500	ENTERPRISE ACTIVITIES	4,000.00	248.76	.00	5,334.01	-1,334.01	133.35
19130	LEA BUILDGs & FACILITIES	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	20,000.00	5,763.50	.00	7,588.05	12,411.95	37.94
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	-292.00	.00	36,301.74	-36,301.74	.00
19900	MISC REV FR LOCAL SOURCES	77,267.37	-90.00	.00	4,354.90	72,912.47	5.64
21200	SEVERANCE TAX	.00	.00	.00	.00	.00	.00
22000	RESTRICT - GRANTS-IN-AID	.00	.00	.00	.00	.00	.00
31101	FOUNDATION FUNDING	15,040,016.00	1,253,335.00	.00	3,760,005.00	11,280,011.00	25.00
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	2,443.00	-10.00	100.41
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	111,466.00	.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	9,630.27	104,664.55	8.43
32352	EARLY INTERVEN DAY TREAT	34,194.53	3,419.45	.00	3,419.45	30,775.08	10.00
32355	SPED CATASTROPHIC OCCUR	.00	.00	.00	.00	.00	.00
32361	G/T ADVANCE PLACEMENT	.00	.00	.00	.00	.00	.00
32370	ALT LEARNING ENVIRONMENTE	211,518.00	.00	.00	.00	211,518.00	.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	416,196.00	1,872,882.00	18.18
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	191,646.00	420,714.00	31.30
32726	DHS/DCCECE EVEN START	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	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	ACADEMIC FACILITIES PARTN	.00	.00	.00	795,757.51	-795,757.51	.00
32941	GOVERNOR'S COMPUTER SCIEN	.00	.00	.00	.00	.00	.00
43160	ROTC	208,150.28	4,973.80	.00	4,973.80	203,176.48	2.39
43181	21ST CENTURY COMM LEARN	161,404.14	333.78	.00	.00	161,404.14	.00
43974	COMMODITIES-FRESH FRU/VEG	.00	.00	.00	.00	.00	.00
45110	ESEA TITLE I REGULAR	980,906.69	240,471.50	.00	219,663.75	761,242.94	22.39
45111	ESEA TITLE I MIGRANT ED	92,543.13	14,837.53	.00	5,020.51	87,522.62	5.43
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	12,740.44	.00	35,880.32	88,561.57	28.83
45310	BASIC GRANT-FORMULA GRANT	61,008.00	.00	.00	.00	61,008.00	.00
45510	LUNCH REIMBURSEMENT-ADE	1,300,000.00	5,672.71	.00	5,672.71	1,294,327.29	.44
45512	PERF BASED REIMB - C/N	5,000.00	112.49	.00	112.49	4,887.51	2.25
45520	BREAKFAST REIMB - ADE	450,500.00	3,631.82	.00	3,631.82	446,868.18	.81
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	.00	.00	.00	.00	.00
45613	TITLE VI-B PASSTHROUGH FU	952,612.84	129,464.80	.00	58,836.88	893,775.96	6.18
45630	EARLY CHILD-DISAD INDIVID	56,309.24	7,648.55	.00	2,834.77	53,474.47	5.03
45639	ESSER-SPECIAL ED	7,749.00	.00	.00	.00	7,749.00	.00
45650	MEDICAID	38,248.42	568.24	.00	568.24	37,680.18	1.49
45913	ARMAC	.00	.00	.00	41,666.67	-41,666.67	.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	24,818.00	.00	24,818.00	127,122.70	16.33
45928	TITLE III-IMMIGRANT GRANT	.00	.00	.00	.00	.00	.00
45935	TITLE III - ENGLISH LANG	44,595.76	.00	.00	.00	44,595.76	.00
45976	COVID EMERGENCY LEAVE	.00	.00	.00	.00	.00	.00
45977	TITLE VI-REAP	99,868.80	12,840.66	.00	12,840.66	87,028.14	12.86
45980	CARES ACT ESSER	.00	12,883.09	.00	34,692.99	-34,692.99	.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	6,338.50	.00	37,673.68	38,642.29	49.37
51100	PROCEEDS-SALE OF BONDS	.00	.00	.00	1,832.32	-1,832.32	.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	1,192,583.35	.00	3,163,926.37	10,167,116.60	23.73
52201	TRANSFER FROM 2001	21,729,622.86	1,810,801.91	.00	5,432,405.73	16,297,217.13	25.00
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	8,556,689.70	.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	2,576.00	-2,576.00	.00
TOTAL REPORT		77,043,387.82	13,945,099.80	.00	24,048,850.88	52,994,536.94	31.21