

LEA: 2808000
 COUNTY: GREENE
 DISTRICT: PARAGOULD SCHOOL DISTRICT
 SCHOOL:

Annual Financial Report and Budget - Level II
 SCHOOL YEAR: 2022 - 2023

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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
FUND 1 - Teacher Salary		
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$6,972,304.57	\$7,887,498.81
Sub-Totals 1100 - 1199	\$6,972,304.57	\$7,887,498.81
1200 - Spec Ed		
61000 - 61999	\$1,411,532.54	\$1,470,880.35
Sub-Totals 1200 - 1299	\$1,411,532.54	\$1,470,880.35
1300 - Wkfc Ed Prog		
61000 - 61999	\$272,066.92	\$279,119.00
Sub-Totals 1300 - 1399	\$272,066.92	\$279,119.00
1500 - Comp Ed Prog		
61000 - 61999	\$77,427.56	\$346,800.00
Sub-Totals 1500 - 1899	\$77,427.56	\$346,800.00
1900 - Oth Inst Prog		
61000 - 61999	\$1,090,737.89	\$1,049,965.42
Sub-Totals 1900 - 1999	\$1,090,737.89	\$1,049,965.42
2100 - Sup Svcs-Stud		
61000 - 61999	\$514,464.20	\$599,950.92
Sub-Totals 2100 - 2199	\$514,464.20	\$599,950.92
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$772,650.16	\$807,936.96
Sub-Totals 2200 - 2299	\$772,650.16	\$807,936.96
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$252,445.76	\$257,969.60
Sub-Totals 2300 - 2399	\$252,445.76	\$257,969.60
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$1,132,347.50	\$1,087,960.79
Sub-Totals 2400 - 2499	\$1,132,347.50	\$1,087,960.79
Total Expenditures	\$12,495,977.10	\$13,788,081.85

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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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Transfers:		
-		
52200 - 52299	\$12,495,977.10	\$13,788,081.85
	-----	-----
Sub-Totals -	\$12,495,977.10	\$13,788,081.85
Total Transfers	\$12,495,977.10	\$13,788,081.85
	=====	=====
Ending Balance	\$0.00	\$0.00

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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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FUND 2 - Operating		
Beginning Balance:	\$2,906,077.87	\$2,825,735.44
Revenues:		
-		
11000 - 11999	\$10,522,116.85	\$10,231,723.00
12000 - 12999	\$78,982.61	\$60,000.00
13000 - 13999	\$214,607.50	\$200,000.00
15000 - 15999	\$48,189.68	\$40,000.00
17000 - 17999	\$19,099.29	\$0.00
19000 - 19999	\$80,910.62	\$55,000.00
31000 - 31999	\$15,154,871.00	\$15,106,794.00
32000 - 39999	\$4,504,305.90	\$4,291,518.00
53000 - 99999	\$38,010.21	\$0.00
	-----	-----
Sub-Totals -	\$30,661,093.66	\$29,985,035.00
Total Revenues	\$30,661,093.66	\$29,985,035.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$696,059.02	\$786,439.66
62000 - 62999	\$2,026,564.60	\$2,427,872.10
63000 - 63999	\$341,373.87	\$259,100.00
64000 - 64999	\$58,325.12	\$55,000.00
65000 - 65999	\$12,078.02	\$13,800.00
66000 - 66999	\$444,395.91	\$495,420.61
67000 - 67999	\$6,897.70	\$5,700.00
68000 - 68999	\$56,707.50	\$81,900.00
	-----	-----
Sub-Totals 1100 - 1199	\$3,642,401.74	\$4,125,232.37
1200 - Spec Ed		
61000 - 61999	\$132,281.88	\$191,511.07
62000 - 62999	\$412,273.42	\$428,086.08
63000 - 63999	\$2,124.56	\$15,600.00
66000 - 66999	\$17,486.70	\$13,550.00
	-----	-----
Sub-Totals 1200 - 1299	\$564,166.56	\$648,747.15
1300 - Wkfc Ed Prog		
62000 - 62999	\$70,244.80	\$73,608.13
65000 - 65999	\$1,791.18	\$0.00
66000 - 66999	\$19,399.17	\$23,800.00
67000 - 67999	\$3,943.09	\$3,000.00
68000 - 68999	\$1,271.43	\$2,300.00
	-----	-----
Sub-Totals 1300 - 1399	\$96,649.67	\$102,708.13

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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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1500 - Comp Ed Prog		
61000 - 61999	\$343,632.54	\$168,990.00
62000 - 62999	\$105,903.39	\$143,586.94
63000 - 63999	\$2,689.16	\$0.00
66000 - 66999	\$11,292.27	\$4,300.00
	-----	-----
Sub-Totals 1500 - 1899	\$463,517.36	\$316,876.94
1900 - Oth Inst Prog		
61000 - 61999	\$123,392.98	\$157,393.37
62000 - 62999	\$324,632.51	\$328,727.53
63000 - 63999	\$25,298.78	\$28,913.00
65000 - 65999	\$5,331.40	\$7,684.00
66000 - 66999	\$110,536.13	\$116,050.00
67000 - 67999	\$21,444.29	\$23,855.00
68000 - 68999	\$9,859.00	\$14,591.00
	-----	-----
Sub-Totals 1900 - 1999	\$620,495.09	\$677,213.90
2100 - Sup Svcs-Stud		
61000 - 61999	\$425,144.46	\$396,180.05
62000 - 62999	\$253,139.98	\$276,320.98
63000 - 63999	\$31,631.73	\$44,785.91
65000 - 65999	\$213.12	\$11,000.00
66000 - 66999	\$18,925.19	\$29,192.01
68000 - 68999	\$93.70	\$500.00
	-----	-----
Sub-Totals 2100 - 2199	\$729,148.18	\$757,978.95
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$267,584.15	\$305,321.04
62000 - 62999	\$277,605.05	\$298,900.00
63000 - 63999	\$189,258.18	\$104,595.00
64000 - 64999	\$5,403.67	\$7,700.00
65000 - 65999	\$51,884.99	\$57,907.84
66000 - 66999	\$263,985.54	\$96,493.74
67000 - 67999	\$33,867.09	\$11,326.00
68000 - 68999	\$8,597.00	\$3,700.00
	-----	-----
Sub-Totals 2200 - 2299	\$1,098,185.67	\$885,943.62
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$162,371.31	\$164,087.25
62000 - 62999	\$116,862.47	\$108,821.88
63000 - 63999	\$49,163.90	\$27,000.00
64000 - 64999	\$6,177.59	\$6,500.00
65000 - 65999	\$32,141.61	\$26,000.00
66000 - 66999	\$14,840.07	\$15,800.00

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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
67000 - 67999	\$6,192.45	\$6,500.00
68000 - 68999	\$17,226.46	\$17,900.00
Sub-Totals 2300 - 2399	\$404,975.86	\$372,609.13
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$330,206.91	\$345,973.44
62000 - 62999	\$375,110.73	\$370,151.91
63000 - 63999	\$1,204.00	\$1,700.00
64000 - 64999	\$24,157.66	\$24,200.00
65000 - 65999	\$26,219.14	\$37,665.00
66000 - 66999	\$49,525.84	\$66,650.00
67000 - 67999	\$2,062.84	\$7,700.00
68000 - 68999	\$5,294.36	\$7,085.00
Sub-Totals 2400 - 2499	\$813,781.48	\$861,125.35
2500 - Sup Svcs-Bus		
61000 - 61999	\$123,848.58	\$68,529.30
62000 - 62999	\$109,198.74	\$15,812.68
63000 - 63999	\$61,098.92	\$62,000.00
64000 - 64999	\$3,277.54	\$3,500.00
65000 - 65999	\$331.80	\$200.00
66000 - 66999	\$12,249.06	\$12,500.00
67000 - 67999	\$1,401.58	\$1,500.00
68000 - 68999	\$11,056.35	\$11,500.00
Sub-Totals 2500 - 2599	\$322,462.57	\$175,541.98
2600 - Op & Mntc of Plnt Svcs		
61000 - 61999	\$1,033,755.34	\$1,140,286.75
62000 - 62999	\$307,836.40	\$310,401.20
63000 - 63999	\$205,700.48	\$214,200.00
64000 - 64999	\$484,044.40	\$421,440.00
65000 - 65999	\$168,447.02	\$170,700.00
66000 - 66999	\$874,625.91	\$893,700.00
67000 - 67999	\$35,902.80	\$39,000.00
68000 - 68999	\$398.31	\$1,150.00
Sub-Totals 2600 - 2699	\$3,110,710.66	\$3,190,877.95
2700 - Stud Transp Svcs		
61000 - 61999	\$629,359.33	\$617,962.29
62000 - 62999	\$167,930.20	\$124,836.71
63000 - 63999	\$15,915.74	\$16,500.00
64000 - 64999	\$46,065.10	\$50,000.00
65000 - 65999	\$204,268.63	\$177,530.00
66000 - 66999	\$133,640.28	\$132,900.00

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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
67000 - 67999	\$0.00	\$2,000.00
68000 - 68999	\$6,256.32	\$7,000.00
Sub-Totals 2700 - 2799	\$1,203,435.60	\$1,128,729.00
2900 - Oth Sup Svcs		
65000 - 65999	\$86,774.11	\$87,700.00
68000 - 68999	\$1,250.00	\$0.00
Sub-Totals 2900 - 2999	\$88,024.11	\$87,700.00
3300 - Comm Svcs Ops		
65000 - 65999	\$73.87	\$0.00
66000 - 66999	\$21,799.66	\$10,000.00
68000 - 68999	\$0.00	\$100.00
Sub-Totals 3300 - 3399	\$21,873.53	\$10,100.00
4300 - Lnd Impv Svcs		
63000 - 63999	\$9,452.27	\$10,000.00
Sub-Totals 4300 - 4399	\$9,452.27	\$10,000.00
Total Expenditures	\$13,189,280.35	\$13,351,384.47
Transfers:		
-		
52200 - 52299	\$22,266,449.98	\$22,795,572.39
52900 - 52949	\$28,787.87	\$23,379.01
69310 - 69319	-\$12,495,977.10	-\$13,788,081.85
69320 - 69329	-\$22,266,449.98	-\$22,795,572.39
69330 - 69339	-\$3,500,000.00	\$0.00
69340 - 69349	-\$1,567,917.03	-\$2,087,506.00
69380 - 69399	-\$17,049.48	\$0.00
Sub-Totals -	-\$17,552,155.74	(\$15,852,208.84)
Total Transfers	-\$17,552,155.74	-\$15,852,208.84
Ending Balance	\$2,825,735.44	\$3,607,177.13

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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
	-----	-----
FUND 3 - Building		
Beginning Balance:	\$5,313,157.28	\$8,010,162.40
Expenditures:		
4500 - Ed Spcf Dvlp Svcs		
64000 - 64999	\$116,457.32	\$0.00
66000 - 66999	\$37,406.50	\$0.00
67000 - 67999	\$9,726.28	\$0.00
	-----	-----
Sub-Totals 4500 - 4599	\$163,590.10	\$0.00
4600 - Bld Acq & Cons Svcs		
64000 - 64999	\$639,404.78	\$0.00
	-----	-----
Sub-Totals 4600 - 4699	\$639,404.78	\$0.00
Total Expenditures	\$802,994.88	\$0.00
Transfers:		
-		
52200 - 52299	\$3,500,000.00	\$0.00
	-----	-----
Sub-Totals -	\$3,500,000.00	\$0.00
Total Transfers	\$3,500,000.00	\$0.00
Ending Balance	\$8,010,162.40	=====
		\$8,010,162.40

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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
	-----	-----
FUND 4 - Debt Service		
Beginning Balance:	\$4,403.60	\$195,428.14
Expenditures:		
5100 - LEA Indbtns		
68000 - 68999	\$356,892.49	\$482,506.00
69000 - 69999	\$1,020,000.00	\$1,610,000.00
	-----	-----
Sub-Totals 5100 - 5199	\$1,376,892.49	\$2,092,506.00
Total Expenditures	\$1,376,892.49	\$2,092,506.00
Transfers:		
-		
52200 - 52299	\$1,567,917.03	\$2,087,506.00
	-----	-----
Sub-Totals -	\$1,567,917.03	\$2,087,506.00
Total Transfers	\$1,567,917.03	\$2,087,506.00
		=====
Ending Balance	\$195,428.14	\$190,428.14

	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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FUND 6 - Federal Grants		
Beginning Balance:	\$573,495.62	\$1,540,660.73
Revenues:		
-		
43000 - 44999	\$118,830.77	\$54,691.74
45000 - 46999	\$6,250,978.23	\$4,996,387.13
51000 - 51999	\$12,206.94	\$0.00
	-----	-----
Sub-Totals -	\$6,382,015.94	\$5,051,078.87
Total Revenues	\$6,382,015.94	\$5,051,078.87
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$633,594.04	\$506,712.36
62000 - 62999	\$154,679.05	\$121,947.09
63000 - 63999	\$23,967.94	\$49,500.00
66000 - 66999	\$344,695.35	\$0.00
	-----	-----
Sub-Totals 1100 - 1199	\$1,156,936.38	\$678,159.45
1200 - Spec Ed		
61000 - 61999	\$635,569.01	\$538,821.63
62000 - 62999	\$180,762.14	\$197,396.22
63000 - 63999	\$30,678.04	\$27,500.00
65000 - 65999	\$1,667.25	\$5,000.00
66000 - 66999	\$12,187.58	\$109,922.92
68000 - 68999	\$2,637.70	\$2,500.00
	-----	-----
Sub-Totals 1200 - 1299	\$863,501.72	\$881,140.77
1300 - Wkfc Ed Prog		
61000 - 61999	\$9,175.00	\$0.00
62000 - 62999	\$2,085.49	\$0.00
63000 - 63999	\$575.00	\$0.00
65000 - 65999	\$79.00	\$0.00
66000 - 66999	\$1,366.03	\$0.00
67000 - 67999	\$6,521.72	\$0.00
68000 - 68999	\$63.00	\$0.00
	-----	-----
Sub-Totals 1300 - 1399	\$19,865.24	\$0.00
1500 - Comp Ed Prog		
61000 - 61999	\$348,904.84	\$359,442.58
62000 - 62999	\$91,373.30	\$102,527.49
63000 - 63999	\$148,077.04	\$134,842.94
66000 - 66999	\$157,275.36	\$156,961.34

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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
	-----	-----
67000 - 67999	\$1,053.60	\$1,100.00
Sub-Totals 1500 - 1899	\$746,684.14	\$754,874.35
1900 - Oth Inst Prog		
61000 - 61999	\$120,886.49	\$55,467.06
62000 - 62999	\$28,169.12	\$20,281.61
Sub-Totals 1900 - 1999	\$149,055.61	\$75,748.67
2100 - Sup Svcs-Stud		
61000 - 61999	\$96,668.10	\$13,745.40
62000 - 62999	\$23,262.08	\$6,477.66
63000 - 63999	\$323,816.10	\$52,394.10
66000 - 66999	\$19,003.98	\$47,114.83
67000 - 67999	\$2,932.88	\$0.00
Sub-Totals 2100 - 2199	\$465,683.14	\$119,731.99
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$177,362.44	\$209,625.85
62000 - 62999	\$44,916.35	\$61,026.44
63000 - 63999	\$66,030.41	\$75,135.85
64000 - 64999	\$1,937.86	\$500.00
65000 - 65999	\$239.68	\$0.00
66000 - 66999	\$546,039.66	\$186,410.60
67000 - 67999	\$39,158.76	\$28,943.39
68000 - 68999	\$220.00	\$0.00
Sub-Totals 2200 - 2299	\$875,905.16	\$561,642.13
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$10,293.75	\$0.00
62000 - 62999	\$2,363.07	\$0.00
Sub-Totals 2300 - 2399	\$12,656.82	\$0.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$56,610.55	\$0.00
62000 - 62999	\$12,915.70	\$0.00
Sub-Totals 2400 - 2499	\$69,526.25	\$0.00
2500 - Sup Svcs-Bus		
61000 - 61999	\$55,931.25	\$0.00

	Actual FY 2021 - 2022	Budget FY 2022 - 2023
62000 - 62999	\$12,810.93	\$0.00
Sub-Totals 2500 - 2599	\$68,742.18	\$0.00
2600 - Op & Mntc of Plnt Svcs		
61000 - 61999	\$67,837.50	\$0.00
62000 - 62999	\$16,502.61	\$0.00
64000 - 64999	\$33,631.90	\$0.00
66000 - 66999	\$67,809.82	\$150,000.00
67000 - 67999	\$35,853.38	\$0.00
Sub-Totals 2600 - 2699	\$221,635.21	\$150,000.00
2700 - Stud Transp Svcs		
61000 - 61999	\$26,112.75	\$0.00
62000 - 62999	\$6,413.69	\$0.00
64000 - 64999	\$138,388.26	\$0.00
65000 - 65999	\$148.68	\$3,324.59
67000 - 67999	\$0.00	\$700,000.00
Sub-Totals 2700 - 2799	\$171,063.38	\$703,324.59
3100 - Fd Svc Ops		
61000 - 61999	\$79,200.00	\$0.00
62000 - 62999	\$19,231.31	\$0.00
66000 - 66999	\$694.23	\$0.00
Sub-Totals 3100 - 3199	\$99,125.54	\$0.00
3300 - Comm Svcs Ops		
61000 - 61999	\$0.00	\$1,250.00
62000 - 62999	\$0.00	\$320.81
66000 - 66999	\$300.99	\$6,749.56
Sub-Totals 3300 - 3399	\$300.99	\$8,320.37
4700 - Bld Impv Svcs		
64000 - 64999	\$465,381.20	\$877,240.69
Sub-Totals 4700 - 4899	\$465,381.20	\$877,240.69

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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
5500 - Ind Cost		
68000 - 68999	\$28,787.87	\$23,379.01
Sub-Totals 5500 - 5899	\$28,787.87	\$23,379.01
Total Expenditures	\$5,414,850.83	\$4,833,562.02
Transfers:		
-		
52600 - 52699	\$167,262.43	\$68,259.50
69360 - 69369	-\$167,262.43	-\$68,259.50
Sub-Totals -	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$1,540,660.73	\$1,758,177.58

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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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FUND 7 - Activity		
Beginning Balance:	\$297,186.32	\$303,819.91
Revenues:		
-		
15000 - 15999	\$1,292.39	\$0.00
17000 - 17999	\$282,209.12	\$0.00
19000 - 19999	\$27,249.92	\$0.00
	-----	-----
Sub-Totals -	\$310,751.43	\$0.00
Total Revenues	\$310,751.43	\$0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
63000 - 63999	\$33,666.25	\$0.00
65000 - 65999	\$24,853.47	\$0.00
66000 - 66999	\$185,592.21	\$0.00
68000 - 68999	\$14,716.70	\$0.00
	-----	-----
Sub-Totals 1100 - 1199	\$258,828.63	\$0.00
2100 - Sup Svcs-Stud		
68000 - 68999	\$306.00	\$0.00
	-----	-----
Sub-Totals 2100 - 2199	\$306.00	\$0.00
2200 - Sup Svcs-Inst Stf		
66000 - 66999	\$36,258.62	\$0.00
	-----	-----
Sub-Totals 2200 - 2299	\$36,258.62	\$0.00
2400 - Sup Svcs-Sch Adm		
65000 - 65999	\$38.59	\$0.00
	-----	-----
Sub-Totals 2400 - 2499	\$38.59	\$0.00
2600 - Op & Mntc of Plnt Svcs		
63000 - 63999	\$8,686.00	\$0.00
	-----	-----
Sub-Totals 2600 - 2699	\$8,686.00	\$0.00
Total Expenditures	\$304,117.84	\$0.00
Transfers:		
-		
52700 - 52799	\$17,480.85	\$0.00
69370 - 69379	-\$17,480.85	\$0.00
	-----	-----
Sub-Totals -	\$0.00	\$0.00

LEA: 2808000
COUNTY: GREENE
DISTRICT: PARAGOULD SCHOOL DISTRICT
SCHOOL:

Annual Financial Report and Budget - Level II
SCHOOL YEAR: 2022 - 2023

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RPT511 - SIS CERTIFIED
CYCLE: 1
RUN: 10/4/2022 8:02:19 PM

	Actual FY 2021 - 2022	Budget FY 2022 - 2023
Total Transfers	\$0.00	\$0.00
Ending Balance	\$303,819.91	\$303,819.91

LEA: 2808000
 COUNTY: GREENE
 DISTRICT: PARAGOULD SCHOOL DISTRICT
 SCHOOL:

Annual Financial Report and Budget - Level II
 SCHOOL YEAR: 2022 - 2023

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 RPT511 - SIS CERTIFIED
 CYCLE: 1
 RUN: 10/4/2022 8:02:19 PM

	Actual FY 2021 - 2022	Budget FY 2022 - 2023
	-----	-----
FUND 8 - Food Service		
Beginning Balance:	\$3,592.78	\$265,292.65
Revenues:		
-		
16000 - 16999	\$49,372.88	\$27,600.00
19000 - 19999	\$3,460.87	\$0.00
32000 - 39999	\$12,134.98	\$0.00
45000 - 46999	\$2,602,869.10	\$1,849,431.29
	-----	-----
Sub-Totals -	\$2,667,837.83	\$1,877,031.29
Total Revenues	\$2,667,837.83	\$1,877,031.29
Expenditures:		
2600 - Op & Mntc of Plnt Svcs		
64000 - 64999	\$14,384.49	\$15,500.00
65000 - 65999	\$1,444.00	\$1,500.00
66000 - 66999	\$829.36	\$1,000.00
	-----	-----
Sub-Totals 2600 - 2699	\$16,657.85	\$18,000.00
3100 - Fd Svc Ops		
61000 - 61999	\$788,084.76	\$707,113.20
62000 - 62999	\$230,610.69	\$207,235.93
63000 - 63999	\$12,081.97	\$500.00
64000 - 64999	\$187.18	\$0.00
65000 - 65999	\$2,322.93	\$200.00
66000 - 66999	\$1,364,069.21	\$849,000.00
67000 - 67999	\$0.00	\$2,000.00
68000 - 68999	\$9,172.85	\$9,000.00
	-----	-----
Sub-Totals 3100 - 3199	\$2,406,529.59	\$1,775,049.13
Total Expenditures	\$2,423,187.44	\$1,793,049.13
Transfers:		
-		
52200 - 52299	\$17,049.48	\$0.00
	-----	-----
Sub-Totals -	\$17,049.48	\$0.00
Total Transfers	\$17,049.48	\$0.00
Ending Balance	\$265,292.65	\$349,274.81