

APSCN  
 DATE: 10/12/2018  
 TIME: 11:39:06

PARAGOULD SCHOOL DISTRICT  
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[0123468]%'  
 ACCOUNTING PERIOD: 2/19

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES - JULY-DEC	5,048,245.00	120,244.01	.00	326,896.22	4,721,348.78	6.48
11115	PROP TAX RELIEF-JULY-DEC	609,270.00	86,293.13	.00	206,430.86	402,839.14	33.88
11120	PROPERTY TAX - JAN-JUNE	1,566,696.00	.00	.00	.00	1,566,696.00	.00
11125	PROP TAX RELIEF - JAN-JUN	783,347.00	.00	.00	.00	783,347.00	.00
11140	PROPERTY TAX-DELINQUENT	522,231.00	12,060.98	.00	42,773.61	479,457.39	8.19
11150	EXCESS COMMISSION	174,076.00	.00	.00	.00	174,076.00	.00
11160	LAND REDEMP-IN STATE SALE	40,000.00	10,551.28	.00	28,571.76	11,428.24	71.43
11500	INT ON UNAPP PROPERTY TAX	.00	.00	.00	.00	.00	.00
12800	REVENUE IN LIEU OF TAXES	20,000.00	.00	.00	.00	20,000.00	.00
13140	TUITION - DAY CARE	.00	14,876.00	.00	29,757.00	-29,757.00	.00
15100	INTEREST ON INVESTMENTS	100,000.00	14,788.53	.00	30,883.47	69,116.53	30.88
16110	SCHOOL LUNCH PROGRAM	.00	332.76	.00	332.76	-332.76	.00
16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
16210	STUDENT	.00	.00	.00	.00	.00	.00
16215	A LA CARTE INCOME	.00	238.70	.00	368.40	-368.40	.00
16220	ADULT	.00	626.95	.00	640.95	-640.95	.00
16300	SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.00
16400	PERF BASED REIMB-C/N	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	.00	.00	.00	.00	.00	.00
17500	ENTERPRISE ACTIVITIES	.00	163.37	.00	575.24	-575.24	.00
19130	LEA BUILDGs & FACILITIES	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	615.89	.00	715.89	-715.89	.00
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	10.40	.00	10,723.91	-10,723.91	.00
19900	MISC REV FR LOCAL SOURCES	150,000.00	5,521.00	.00	7,553.15	142,446.85	5.04
21200	SEVERANCE TAX	.00	.00	.00	.00	.00	.00
31101	FOUNDATION FUNDING	14,945,796.00	1,245,483.00	.00	2,490,966.00	12,454,830.00	16.67
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	.00	.00	.00	.00	.00	.00
31900	OTHER	.00	.00	.00	.00	.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	85,886.00	.00	.00	.00	85,886.00	.00
32260	ACT 799 GAME & FISH	.00	.00	.00	.00	.00	.00
32310	CHILDREN WITH DISAB-SUPV	.00	.00	.00	.00	.00	.00
32314	SPED EXTENDED SCH YR	.00	3,700.00	.00	3,700.00	-3,700.00	.00
32340	CHILDREN WITH DISAB-RESID	.00	.00	.00	.00	.00	.00
32350	EARLY CHILDHOOD SPEC ED	.00	.00	.00	.00	.00	.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	199,924.00	.00	.00	.00	199,924.00	.00
32371	LIMITED ENGLISH PROFICIENCY	.00	.00	.00	.00	.00	.00
32381	NATIONAL SCHOOL LUNCH ACT	1,928,952.00	175,359.00	.00	175,359.00	1,753,593.00	9.09
32382	NSL MATCHING GRANT	.00	.00	.00	.00	.00	.00
32415	SEC WORKFORCE CENTERS	.00	.00	.00	.00	.00	.00
32420	WF CAPITAL EQUIP GRANT	.00	.00	.00	.00	.00	.00
32480	WORKFORCE NEW PROGRAM	.00	.00	.00	.00	.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	.00	61,236.00	.00	122,472.00	-122,472.00	.00
32726	DHS/DCCECE EVEN START	.00	.00	.00	.00	.00	.00
32740	INFANT/TODDLER PRGM-DHS	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32912	GENERAL FACILITY FUNDING	.00	.00	.00	.00	.00	.00
32915	DEBT SERVICE FUNDING SUPP	130,040.00	.00	.00	65,020.00	65,020.00	50.00
32920	AR G&F SCH YD HABITAT GRA	.00	.00	.00	.00	.00	.00
32924	ACADEMIC FACILITIES PARTN	.00	.00	.00	.00	.00	.00
32990	OTHER GRANTS & AID -STATE	.00	.00	.00	.00	.00	.00
43160	ROTC	.00	2,361.43	.00	2,361.43	-2,361.43	.00
43181	21ST CENTURY COMM LEARN	150,261.06	.00	.00	-2,154.23	152,415.29	-1.43
43974	COMMODITIES-FRESH FRU/VEG	.00	.00	.00	.00	.00	.00
45110	ESEA TITLE I REGULAR	.00	.00	.00	-63,065.51	63,065.51	.00
45111	ESEA TITLE I MIGRANT ED	.00	.00	.00	.00	.00	.00
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	.00	3,168.80	.00	11,207.88	-11,207.88	.00
45173	DHS-ACH AR CHILD CARE QL	.00	.00	.00	.00	.00	.00
45174	DHS GRANT TANG-JAG	.00	.00	.00	.00	.00	.00
45175	TEA QUAL ENHANCEMENT GRAN	.00	.00	.00	.00	.00	.00
45310	BASIC GRANT-FORMULA GRANT	.00	.00	.00	.00	.00	.00
45510	LUNCH REIMBURSEMENT-ADE	.00	11,651.67	.00	11,651.67	-11,651.67	.00
45512	PERF BASED REIMB - C/N	.00	209.94	.00	209.94	-209.94	.00
45520	BREAKFAST REIMB - ADE	.00	3,083.74	.00	3,083.74	-3,083.74	.00
45540	SNACK REIMB - ADE	.00	.00	.00	.00	.00	.00
45541	SNACK REIMB THRU DHS	.00	4,161.43	.00	1,842.78	-1,842.78	.00
45542	FFVP	.00	.00	.00	1,194.46	-1,194.46	.00
45561	REGULAR COMMODITIES - DHS	.00	.00	.00	.00	.00	.00
45562	FFV COMMODITIES - DHS	.00	.00	.00	.00	.00	.00
45590	OTHER FOOD SERVICE REVENU	.00	.00	.00	.00	.00	.00
45613	TITLE VI-B PASSTHROUGH FU	.00	.00	.00	-92,863.70	92,863.70	.00
45630	EARLY CHILD-DISAD INDIVID	.00	.00	.00	-17,221.75	17,221.75	.00
45650	MEDICAID	.00	2,556.36	.00	2,556.36	-2,556.36	.00
45670	STATE IMPROVEMENT GRANT	.00	.00	.00	.00	.00	.00
45913	ARMAC	.00	28,827.82	.00	-44,445.17	44,445.17	.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	.00	.00	.00	-6,755.52	6,755.52	.00
45928	TITLE III-IMMIGRANT GRANT	.00	.00	.00	.00	.00	.00
45935	TITLE III - ENGLISH LANG	.00	.00	.00	.00	.00	.00
45969	CHILD CARE & DEVELOPMENT	.00	.00	.00	.00	.00	.00
45977	TITLE VI-REAP	.00	.00	.00	.00	.00	.00
45986	TITLE IV	.00	.00	.00	.00	.00	.00
45990	OTH RESTRICT GRANT/STATE	.00	.00	.00	.00	.00	.00
45992	AR ARTS COUNCIL GRANT	.00	.00	.00	.00	.00	.00
45999	AFFORDABLE CARE ACT-DHS	.00	10,538.02	.00	10,538.02	-10,538.02	.00
51100	PROCEEDS-SALE OF BONDS	.00	.00	.00	.00	.00	.00
51300	POSTDATED WARRANT	.00	.00	.00	.00	.00	.00
51800	REFUNDING SAVINGS	.00	.00	.00	.00	.00	.00
51999	AUDIT ADJ FOR PR YR CODIN	.00	.00	.00	6,752.99	-6,752.99	.00
52200	TRANS FROM OPERATING FUND	10,931,576.51	971,434.38	.00	2,270,637.72	8,660,938.79	20.77
52201	TRANSFER FROM 2001	.00	1,771,270.66	.00	3,542,541.32	-3,542,541.32	.00
52300	TRANS FROM BUILDING FUND	.00	.00	.00	.00	.00	.00
52600	TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
52900	INDIRECT COST REIMBURSEME	.00	.00	.00	.00	.00	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53200	SALE OF BUILD & GROUNDS	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	.00	.00	.00
56400	EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		37,386,300.57	4,561,365.25	.00	9,181,812.65	28,204,487.92	24.56