PARAGOULD SCHOOL DISTRICT

APSCN DATE: 01/10/2019 TIME: 14:37:04 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[013468]%' ACCOUNTING PERIOD: 5/19

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
15100	INTEREST ON INVESTMENTS	.00	.00	.00	.00 275.76 .00 939.17 5,311.15 5,433.37 .00	.00	.00
16110	SCHOOL LUNCH PROGRAM	.00	.00	.00	275.76	-275.76	.00
16120	SCHOOL LUNCH PROGRAM SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
16210	STUDENT	.00	.00 .00 408.00	.00	939.17	-939.17	.00
16215	A LA CARTE INCOME	.00	2,221.80	.00	5,311.15	-5,311.15	.00
16220	ADULT	.00	1,978.27	.00	5,433.37	-5,433.37	.00
16300	SPECIAL FUNCTIONS	.00	.00	.00	5,311.15 5,433.37 .00 .00 .00 .00 .00 .72.50 11,863.84 .00 .00 17,154.10 42,908.66 .00 423,296.65 9,950.37 4,560.31 .00 87,588.17 .00 .00 .00 .00 .00 .171,725.43	.00	.00
16400	PERF BASED REIMB-C/N	.00	.00	.00	.00	.00	.00
16900 19800	DEFLINDS OF DRIOD VD EVDEN	.00	.00	.00	.00	.00	.00 .00
19900	MISC DEV ED LOCAL SOUDCES	.00	.00 17 50	.00	72 50	-72 50	.00
32520	MATCHING (STATE)	.00	11 863 84	.00	11 863 84	-11 863 84	.00
32530	AR MEALS-ACHTEVE GRANT	.00	11,003.04	.00	11,003.04	11,003.04	.00
32924	ACADEMIC FACILITIES PARTN	.00	- 00	-00	.00	-00	.00
43160	ROTC	47.970.78	4.940.13	.00	17.154.10	30.816.68	35.76
43181	21ST CENTURY COMM LEARN	150,261.06	15,259.88	.00	42,908.66	107,352.40	28.56
43974	COMMODITIES-FRESH FRU/VEG	.00	.00	.00	.00	.00	.00
45110	ESEA TITLE I REGULAR	906,065.49	59,117.95	.00	423,296.65	482,768.84	46.72
45111	ESEA TITLE I MIGRANT ED	37,953.87	3,311.35	.00	9,950.37	28,003.50	26.22
45114	TI SCH IMPR GRNT-1003A	4,560.31	.00	.00	4,560.31	.00	100.00
45141	FOSTER CARE T-IV-E RECOV	.00	.00	.00	.00	.00	.00
45172	AR DHS-ENHANCEMENT GRANT	250,000.00	57,149.37	.00	87,588.17	162,411.83	35.04
45173	DHS-ACH AR CHILD CARE QL	.00	.00	.00	.00	.00	.00
45174 45175	TEA OUAL ENHANCEMENT CRAN	.00	.00	.00	.00	.00	.00 .00
45310	RASTC CDANT_ECOMULA CDANT	.00	.00	.00	.00	.00	.00
45510	I IINCH RETMRIIRSEMENT-ADE	1 250 000 00	104 192 46	.00	171 725 43	1 078 274 57	13.74
45512	PERE BASED RETMB - C/N	17.000.00	2.583.72	-00	4.180.26	12.819.74	24.59
45520	BREAKFAST REIMB - ADE	490.000.00	40.236.90	.00	63.571.30	426.428.70	12.97
45540	SNACK REIMB - ADE	.00	635.18	.00	635.18	-635.18	.00
45541	SNACK REIMB THRU DHS	.00	.00	.00	8,245.33	-8,245.33	.00
45542	FFVP	.00	4,443.20	.00	8,546.40	-8,546.40	.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	/4/,24/.21	67,629.26	.00	252,063.85	495,183.36	33.73
45630	EARLY CHILD-DISAD INDIVID	45,194.00	2,358.78	.00	7,240.39	37,953.61	16.02 18.82
45650 45670	MEDICAID	280,000.00	26,466.24	.00	52,703.38	227,296.62	.00
45913	ADMAC	113 675 00	.00	.00	_21 840 34	135,515.34	_10 21
45916	DERSONAL CARE - MEDICAID	113,073.00	.00	.00	-21,040.34	133,313.34	.00
45917	VISION & HEARING - MEDICAL	.00	.00	.00	.00	.00	.00
45918	AUDIOLOGY - MEDICAID	.00	.00	.00	.00	.00	.00
45925	IMP TEACH OUAL TITLE IIA	132.106.77	2.088.83	.00	78.839.86	53.266.91	59.68
45928	TITLE III-IMMIGRANT GRANT	.00	.00	.00	.00	.00	.00
45935	TITLE III - ENGLISH LANG	13,034.95	.00	.00	.00	13,034.95	.00
45969	CHILD CARE & DEVELOPMENT	.00	.00	.00	.00	.00	.00
45977	TITLE VI-REAP	109,678.40	50,286.41	.00	50,286.41	59,391.99	45.85
45986	TITLE IV	63,827.71	.00	.00	.00	63,827.71	.00
45990	OTH RESTRICT GRANT/STATE	.00	.00	.00	.00	.00	.00
45992	AR ARTS COUNCIL GRANT	.00	420.00	.00	420.00	-420.00	.00
45999	SCHOOL LUNCH PROGRAM SCHOOL BREAKFAST PROGRAM STUDENT A LA CARTE INCOME ADULT SPECIAL FUNCTIONS PERF BASED REIMB-C/N OTHER FOOD SVS REVENUE REFUNDS OF PRIOR YR EXPEN MISC REV FR LOCAL SOURCES MATCHING (STATE) AR MEALS-ACHIEVE GRANT ACADEMIC FACILITIES PARTN ROTC 21ST CENTURY COMM LEARN COMMODITIES-FRESH FRU/VEG ESEA TITLE I REGULAR ESEA TITLE I MIGRANT ED TI SCH IMPR GRNT-1003A FOSTER CARE T-IV-E RECOV AR DHS-ENHANCEMENT GRANT DHS-ACH AR CHILD CARE QL DHS GRANT TANG-JAG TEA QUAL ENHANCEMENT GRAN BASIC GRANT-FORMULA GRANT LUNCH REIMBURSEMENT-ADE PERF BASED REIMB - C/N BREAKFAST REIMB - ADE SNACK REIMB HADE SNACK REIMB THRU DHS FFVP REGULAR COMMODITIES - DHS OTHER FOOD SERVICE REVENU TITLE VI-B PASSTHROUGH FU EARLY CHILD-DISAD INDIVID MEDICAID STATE IMPROVEMENT GRANT ARMAC PERSONAL CARE - MEDICAID VISION & HEARING - MEDICA AUDIOLOGY - MEDICAID IMP TEACH QUAL TITLE IIA TITLE III - IMMIGRANT GRANT TITLE III - IMMIGRANT GRANT TITLE III - IMMIGRANT GRANT TITLE III - BOLISH LANG CHILD CARE & DEVELOPMENT TITLE IV OTH RESTRICT GRANT/STATE AR ARTS COUNCIL GRANT AFFORDABLE CARE ACT-DHS PROCEEDS-SALE OF BONDS POSTDATED WARRANT	130,/50.00	20,554.94	.00	87,588.17 .00 .00 .00 .00 .00 .00 .171,725.43 4,180.26 63,571.30 .635.18 8,245.33 8,546.40 .00 .00 .00 .00 .252,063.88 .7,240.39 52,703.38 .00 .21,840.34 .00 .00 .00 .00 .00 .00 .00 .0	93,655.86	32.50
51100 51300	PRUCEEDS-SALE UF BUNDS	.00	.00	.00	.00	.00	.00 .00
31300	FUSIDATED WARRANT	.00	.00	.00	.00	.00	.00

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REVSTA11

APSCN DATE: 01/10/2019 TIME: 14:37:04 PAGE NUMBER: 2 REVSTA11 PARAGOULD SCHOOL DISTRICT

SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
51800 51999 52200 52300 52600 56400	REFUNDING SAVINGS AUDIT ADJ FOR PR YR CODIN TRANS FROM OPERATING FUND TRANS FROM BUILDING FUND TRANS FROM FEDERAL GRANTS EXTRAORDINARY ITEMS	.00 .00 13,585,807.03 .00 63,827.71	.00 .00 960,868.64 .00 .00	.00 .00 .00 .00 .00	.00 .00 5,151,820.94 .00 .00	.00 .00 8,433,986.09 .00 63,827.71	.00 .00 37.92 .00 .00
TOTAL RE	EPORT	18,446,960.29	1,439,032.65	.00	6,482,886.58	11,964,073.71	35.14