

APSCN
 DATE: 01/10/2019
 TIME: 14:37:04

PARAGOULD SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 REVSTA11

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
15100	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
16110	SCHOOL LUNCH PROGRAM	.00	.00	.00	275.76	-275.76	.00
16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
16210	STUDENT	.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	.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
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00	.00
19900	MISC REV FR LOCAL SOURCES	.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-ACHIEVE GRANT	.00	.00	.00	.00	.00	.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	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	1,250,000.00	104,192.46	.00	171,725.43	1,078,274.57	13.74
45512	PERF BASED REIMB - 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	747,247.21	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
45650	MEDICAID	280,000.00	26,466.24	.00	52,703.38	227,296.62	18.82
45670	STATE IMPROVEMENT GRANT	.00	.00	.00	.00	.00	.00
45913	ARMAC	113,675.00	.00	.00	-21,840.34	135,515.34	-19.21
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	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	AFFORDABLE CARE ACT-DHS	138,750.00	20,554.94	.00	45,094.14	93,655.86	32.50
51100	PROCEEDS-SALE OF BONDS	.00	.00	.00	.00	.00	.00
51300	POSTDATED WARRANT	.00	.00	.00	.00	.00	.00

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