

APSCN
 DATE: 10/12/2018
 TIME: 11:39:30

PARAGOULD SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 REVSTALL

SELECTION CRITERIA: orgn.fund like '[0123468]%'
 ACCOUNTING PERIOD: 3/19

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES - JULY-DEC	5,048,245.00	226,253.29	.00	553,149.51	4,495,095.49	10.96
11115	PROP TAX RELIEF-JULY-DEC	609,270.00	.00	.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	14,632.17	.00	57,405.78	464,825.22	10.99
11150	EXCESS COMMISSION	174,076.00	.00	.00	.00	174,076.00	.00
11160	LAND REDEMP-IN STATE SALE	40,000.00	7,476.46	.00	36,048.22	3,951.78	90.12
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	260,000.00	25,763.00	.00	55,520.00	204,480.00	21.35
15100	INTEREST ON INVESTMENTS	100,000.00	14,020.74	.00	44,904.21	55,095.79	44.90
16110	SCHOOL LUNCH PROGRAM	.00	18.00	.00	350.76	-350.76	.00
16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
16210	STUDENT	.00	86.00	.00	86.00	-86.00	.00
16215	A LA CARTE INCOME	.00	630.30	.00	998.70	-998.70	.00
16220	ADULT	.00	1,065.45	.00	1,706.40	-1,706.40	.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	5,000.00	246.20	.00	821.44	4,178.56	16.43
19130	LEA BUILDGs & FACILITIES	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	12,000.00	5,222.50	.00	5,938.39	6,061.61	49.49
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	93.95	.00	10,817.86	-10,817.86	.00
19900	MISC REV FR LOCAL SOURCES	103,000.00	4,214.05	.00	11,767.20	91,232.80	11.42
21200	SEVERANCE TAX	.00	.00	.00	.00	.00	.00
31101	FOUNDATION FUNDING	14,945,796.00	1,245,483.00	.00	3,736,449.00	11,209,347.00	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	.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	85,886.00	.00	85,886.00	.00	100.00
32260	ACT 799 GAME & FISH	.00	.00	.00	.00	.00	.00
32310	CHILDREN WITH DISAB-SUPV	10,000.00	.00	.00	.00	10,000.00	.00
32314	SPED EXTENDED SCH YR	33,700.00	2,146.00	.00	5,846.00	27,854.00	17.35
32340	CHILDREN WITH DISAB-RESID	.00	.00	.00	.00	.00	.00
32350	EARLY CHILDHOOD SPEC ED	125,869.00	11,619.74	.00	11,619.74	114,249.26	9.23
32355	SPED CATASTROPHIC OCCUR	10,000.00	.00	.00	.00	10,000.00	.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	116,846.51	.00	.00	.00	116,846.51	.00
32381	NATIONAL SCHOOL LUNCH ACT	1,928,952.00	175,359.00	.00	350,718.00	1,578,234.00	18.18
32382	NSL MATCHING GRANT	.00	.00	.00	.00	.00	.00
32415	SEC WORKFORCE CENTERS	36,562.52	9,140.63	.00	9,140.63	27,421.89	25.00
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	612,360.00	61,236.00	.00	183,708.00	428,652.00	30.00
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	47,970.78	4,912.41	.00	7,273.84	40,696.94	15.16
43181	21ST CENTURY COMM LEARN	150,261.06	28,176.67	.00	26,022.44	124,238.62	17.32
43974	COMMODITIES-FRESH FRU/VEG	.00	.00	.00	.00	.00	.00
45110	ESEA TITLE I REGULAR	906,065.49	286,145.25	.00	223,079.74	682,985.75	24.62
45111	ESEA TITLE I MIGRANT ED	37,953.87	3,319.51	.00	3,319.51	34,634.36	8.75
45114	TI SCH IMPR GRNT-1003A	4,560.31	4,560.31	.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	.00	.00	11,207.88	238,792.12	4.48
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	55,881.30	.00	67,532.97	1,182,467.03	5.40
45512	PERF BASED REIMB - C/N	17,000.00	1,386.60	.00	1,596.54	15,403.46	9.39
45520	BREAKFAST REIMB - ADE	490,000.00	20,250.66	.00	23,334.40	466,665.60	4.76
45540	SNACK REIMB - ADE	.00	.00	.00	.00	.00	.00
45541	SNACK REIMB THRU DHS	.00	.00	.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	747,247.21	197,171.04	.00	104,307.34	642,939.87	13.96
45630	EARLY CHILD-DISAD INDIVID	45,194.00	19,580.53	.00	2,358.78	42,835.22	5.22
45650	MEDICAID	280,000.00	481.14	.00	3,037.50	276,962.50	1.08
45670	STATE IMPROVEMENT GRANT	.00	.00	.00	.00	.00	.00
45913	ARMAC	113,675.00	.00	.00	-44,445.17	158,120.17	-39.10
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	21,690.15	.00	14,934.63	117,172.14	11.30
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	.00	.00	.00	109,678.40	.00
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	.00	.00	.00	.00	.00
45999	AFFORDABLE CARE ACT-DHS	138,750.00	.00	.00	10,538.02	128,211.98	7.59
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	13,810,840.24	960,862.42	.00	3,231,500.14	10,579,340.10	23.40
52201	TRANSFER FROM 2001	21,255,247.93	1,771,270.66	.00	5,313,811.98	15,941,435.95	25.00
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
52900	INDIRECT COST REIMBURSEME	13,921.63	.00	.00	.00	13,921.63	.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		67,420,964.09	5,266,281.13	.00	14,448,093.78	52,972,870.31	21.43