

APSCN
 DATE: 04/05/2018
 TIME: 09:34:07

PARAGOULD SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 18

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[0123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	CLEARING FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	988,431.92	.00	988,431.92	.00
1003	S21C	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1240	CHILD W/DIS-SPED SUP	.00	.00	.00	.00	.00	.00
1244	EXT SCHOOL YR	.00	.00	.00	.00	.00	.00
1246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
1260	EC SPEC ED	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	10,037.57	.00	10,037.57	.00
1276	ELL-LIMITED ENGLISH	.00	.00	10,897.41	.00	10,897.41	.00
1281	NATIONAL SCHOOL LUNC	.00	.00	5,779.70	.00	5,779.70	.00
1365	ABC GRANT	.00	.00	14,830.27	.00	14,830.27	.00
TOTAL	TEACHER SALARY FUND	.00	.00	28,097.50	.00	28,097.50	.00
				1,058,074.37	.00	1,058,074.37	.00
2000	OPERATING FUND	1,081,267.94	.00	1,911,361.98	988,431.92	881,909.28	1,122,288.72
2001	OTHER GENERAL OPERAT	2,416,890.84	1,449,009.22	316.49	1,911,361.98	742.65	1,954,111.92
2002	LOWE'S GRANT - PRIMA	.00	.00	.00	.00	.00	.00
2003	PRESCHOOL-SCH 21C	-58,622.01	20,196.95	.00	.00	31,341.86	-69,766.92
2004	LYNN HOLIFIELD CD IN	5,520.79	10.26	.00	.00	.00	5,531.05
2005	MEDORA KITCHENS CD I	5,854.48	10.89	.00	.00	.00	5,865.37
2006	ENGINEERING IS ELEME	.00	.00	.00	.00	.00	.00
2007	MARIE JUSTICE CD IN	3,131.41	5.81	.00	.00	.00	3,137.22
2008	OGMS EAST GRANT	.00	2,500.00	.00	.00	.00	2,500.00
2009	AR ECONOMIC EDUCATIO	.00	.00	.00	.00	.00	.00
2010	HEALTHY FAMILIES OF	.00	.00	.00	.00	.00	.00
2011	ACT 799 GAME & FISH	4,521.67	.00	.00	.00	.00	4,521.67
2029	TESS/LEADS GRANT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	173,458.06	3,860.00	.00	.00	.00	177,318.06
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEV FUN	94,026.37	.00	.00	.00	2,847.38	91,178.99
2225	TECHNOLOGY GRANT - E	-5,321.48	.00	.00	.00	.00	-5,321.48
2232	AR SCHOOL REGONITION	.00	.00	.00	.00	.00	.00
2240	CHILDREN W/DISAB - S	.00	.00	.00	.00	.00	.00
2244	EXT SCH YR	32,914.20	.00	.00	.00	.00	32,914.20
2246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
2255	CHILD W/DISABILITIES	1,200.00	.00	.00	.00	.00	1,200.00
2260	EARLY CHILDHOOD SPEC	5,934.58	13,280.00	.00	10,037.57	2,518.14	6,658.87
2265	SPED CATASTROPHIC OC	-43,196.71	.00	.00	.00	7,413.33	-50,610.04
2271	G/T - ADVANCED PLACE	3,534.00	.00	.00	.00	.00	3,534.00
2275	ALTERNATIVE LEARNING	-82,314.98	.00	.00	10,897.41	14,652.23	-107,864.62
2276	LIMITED ENGLISH PROF	-39,482.43	.00	.00	5,779.70	5,300.77	-50,562.90
2281	NATIONAL SCHOOL LUNC	522,847.48	141,347.00	.00	14,830.27	56,776.48	592,587.73
2282	NSL MATCHING GRANT	51,477.55	.00	.00	.00	.00	51,477.55
2290	CWIP GRANT	.00	.00	.00	.00	.00	.00
2293	SEC WORKFORCE CENTER	43,265.66	.00	.00	.00	17,062.50	26,203.16
2295	CAREER CAP EQUIP GRA	6,108.45	.00	.00	.00	.00	6,108.45
2340	CAREER NEW PRGM STAR	-7,760.12	.00	.00	.00	6,689.54	-14,449.66
2365	ARKANSAS BETTER CHAN	105,944.93	61,236.00	.00	28,097.50	17,042.88	122,040.55

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2372	DCCECE-STATE CHILD C	10,129.82	.00	.00	.00	.00	10,129.82
2380	INFANT/TODDLER PRGM-	-10,330.62	.00	.00	.00	2,151.01	-12,481.63
2392	GENERAL FACILITY FUN	.00	.00	.00	.00	.00	.00
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2398	AR GAME& FISH SCHL Y	17.94	.00	.00	.00	.00	.00
2931	BROADBAND FAC MATCH	.00	.00	.00	.00	.00	17.94
2941	GOVERNOR COMPUTER SC	.00	.00	.00	.00	.00	.00
2952	TESS/LEADS GRANT	.01	.00	.00	.00	.00	.00
2995	SOFT DRINK VENDORS	43,657.32	349.67	.00	.00	.00	.01
TOTAL	OPERATING FUND	4,364,675.15	1,691,805.80	1,911,678.47	2,969,436.35	1,046,448.05	3,952,275.02
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3100	OTHER BUILDING FUND	5,923,050.10	.00	.00	.00	180,694.47	5,742,355.63
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACADEMIC FAC PARTNER	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	5,923,050.10	.00	.00	.00	180,694.47	5,742,355.63
4000	DEBT SERVICE FUND	.00	.00	.00	.00	200.00	-200.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	200.00	-200.00
6430	ROTC - RES OFFICERS	1,700.72	2,519.30	.00	.00	1,440.87	2,779.15
6441	21ST CENTURY COMM LE	-19,858.03	19,946.10	.00	.00	13,347.84	-13,259.77
6501	TITLE I REGULAR - CO	-37,931.92	38,038.64	.00	.00	98,023.62	-97,916.90
6502	ESEA TITLE I MIGRANT	-23,608.70	.00	.00	.00	3,201.67	-26,810.37
6505	TITLE I SCH IMPR - 1	.00	.00	.00	.00	.00	.00
6531	FOSTER CARE T IV-E R	10,655.88	.00	.00	.00	.00	10,655.88
6562	DHS CHILD CARE/DEV B	111,056.40	37,825.28	.00	.00	18,835.29	130,046.39
6563	DHS-AR CHILD CARE QU	-203.28	.00	.00	.00	.00	-203.28
6564	ADH SERV GRANT - JAG	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS - BASIC	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASS THRU	-49,896.79	55,367.71	.00	.00	52,709.42	-47,238.50
6710	EARLY CHILD SP ED-SE	-2,296.53	2,296.53	.00	.00	2,296.53	-2,296.53
6740	SPEC ED ST IMPROVEME	.00	.00	.00	.00	.00	.00
6750	MEDICAID	-23,588.59	19,548.88	.00	.00	38,103.09	-42,142.80
6752	MEDICAID GEN HEALTH	-108,304.38	31,068.49	.00	.00	4,698.43	-81,934.32
6756	TITLE IIA-IMP TEACH	-22.68	457.56	.00	.00	929.11	-494.23
6758	TITLE III-IMMIGRANT	.00	.00	.00	.00	.00	.00
6761	TITLE III - ENGLISH	.00	.00	.00	.00	.00	.00
6769	DCCECE CHILD CARE	.00	.00	.00	.00	.00	.00
6778	PREGNANCY ASST FUND-	.00	.00	.00	.00	.00	.00
6784	TITLE V-REAP	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6790	TANF - JAG GRANT - F	.00	.00	.00	.00	.00	.00
6792	AR ARTS COUNCIL GRAN	.00	.00	.00	.00	.00	.00
6799	AFFORD CARE ACT-MIEC	36,531.21	25,387.33	.00	.00	7,716.14	54,202.40
TOTAL	NO FUND GROUP TITLE	-105,766.69	232,455.82	.00	.00	241,302.01	-114,612.88
8000	FOOD SERVICE FUND	-117,914.48	297,475.65	.00	.00	157,493.84	22,067.33
8656	SNACK.REIMB THRU DHS	-21,896.39	9,205.61	.00	.00	8,766.50	-21,457.28
8657	FFVP	1,043.87	7,336.46	.00	.00	5,522.19	2,858.14
TOTAL	FOOD SERVICE FUND	-138,767.00	314,017.72	.00	.00	171,782.53	3,468.19

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
TOTAL		10,043,191.56	2,238,279.34	2,969,752.84	2,969,436.35	2,698,501.43	9,583,285.96