

APSCN
 DATE: 04/10/2019
 TIME: 07:25:12

PARAGOULD SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 19

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[123468]%'

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1000 | TEACHER SALARY FUND | .00 | .00 | 884,593.39 | .00 | 884,593.39 | .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 | 7,164.83 | .00 | 7,164.83 | .00 |
| 1275 | ALTERNATIVE LEARNING | .00 | .00 | 14,670.09 | .00 | 14,670.09 | .00 |
| 1276 | ELL-LIMITED ENGLISH | .00 | .00 | 6,564.49 | .00 | 6,564.49 | .00 |
| 1281 | NATIONAL SCHOOL LUNC | .00 | .00 | 19,332.94 | .00 | 19,332.94 | .00 |
| 1365 | ABC GRANT | .00 | .00 | 31,159.15 | .00 | 31,159.15 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 963,484.89 | .00 | 963,484.89 | .00 |
| 2000 | OPERATING FUND | 1,333,446.10 | .00 | 1,771,270.66 | 884,593.39 | 744,138.33 | 1,475,985.04 |
| 2001 | OTHER GENERAL OPERAT | 1,864,249.07 | 1,453,027.32 | .00 | 1,771,270.66 | 1,425.65 | 1,544,580.08 |
| 2002 | LOWE'S GRANT - PRIMA | .00 | .00 | .00 | .00 | .00 | .00 |
| 2003 | PRESCHOOL-SCH 21C | 1,313.58 | 25,499.75 | .00 | .00 | 29,299.77 | -2,486.44 |
| 2004 | LYNN HOLIFIELD CD IN | 5,628.18 | 10.79 | .00 | .00 | .00 | 5,638.97 |
| 2005 | MEDORA KITCHENS CD I | 5,968.38 | 11.44 | .00 | .00 | .00 | 5,979.82 |
| 2006 | ENGINEERING IS ELEME | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 | MARIE JUSTICE CD IN | 3,192.32 | 6.12 | .00 | .00 | .00 | 3,198.44 |
| 2008 | OGMS EAST GRANT | 2,500.00 | .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 | 6,326.67 | .00 | .00 | .00 | .00 | 6,326.67 |
| 2029 | TESS/LEADS GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2217 | STUDENT GROWTH FUNDI | 90,613.00 | .00 | .00 | .00 | .00 | 90,613.00 |
| 2218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2223 | PROFESSIONAL DEV FUN | 49,934.65 | .00 | .00 | .00 | 4,018.16 | 45,916.49 |
| 2225 | TECHNOLOGY GRANT - E | .00 | .00 | .00 | .00 | .00 | .00 |
| 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 | 31,836.48 | .00 | .00 | .00 | .00 | 31,836.48 |
| 2246 | PROF QUALITY ENHANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2255 | CHILD W/DISABILITIES | 3,780.00 | .00 | .00 | .00 | .00 | 3,780.00 |
| 2260 | EARLY CHILDHOOD SPEC | 1,446.48 | 11,619.74 | .00 | 7,164.83 | 1,897.42 | 4,003.97 |
| 2265 | SPED CATASTROPHIC OC | .00 | .00 | .00 | .00 | 7,000.00 | -7,000.00 |
| 2271 | G/T - ADVANCED PLACE | 5,272.00 | .00 | .00 | .00 | .00 | 5,272.00 |
| 2275 | ALTERNATIVE LEARNING | 24,081.63 | .00 | .00 | 14,670.09 | 14,783.66 | -5,372.12 |
| 2276 | LIMITED ENGLISH PROF | 34,518.80 | .00 | .00 | 6,564.49 | 5,617.94 | 22,336.37 |
| 2281 | NATIONAL SCHOOL LUNC | 82,740.83 | 175,359.00 | .00 | 19,332.94 | 60,196.05 | 178,570.84 |
| 2282 | NSL MATCHING GRANT | 82,044.09 | .00 | .00 | .00 | .00 | 82,044.09 |
| 2293 | SEC WORKFORCE CENTER | 40,421.93 | .00 | .00 | .00 | .00 | 40,421.93 |
| 2295 | CAREER CAP EQUIP GRA | 5,620.55 | .00 | .00 | .00 | .00 | 5,620.55 |
| 2340 | CAREER NEW PRGM STAR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2365 | ARKANSAS BETTER CHAN | 67,933.83 | 75,879.72 | .00 | 31,159.15 | 22,302.85 | 90,351.55 |
| 2372 | DCCECE-STATE CHILD C | 10,448.35 | .00 | .00 | .00 | .00 | 10,448.35 |
| 2380 | INFANT/TODDLER PRGM- | .00 | .00 | .00 | .00 | .00 | .00 |
| 2392 | GENERAL FACILITY FUN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2394 | DEBT SERVICE SUPPLEM | .00 | .00 | .00 | .00 | .00 | .00 |

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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| 2398 | AR GAME& FISH SCHL Y | 17.94 | .00 | .00 | .00 | .00 | 17.94 |
| 2931 | BROADBAND FAC MATCH | .00 | .00 | .00 | .00 | .00 | .00 |
| 2941 | GOVERNOR COMPUTER SC | .00 | .00 | .00 | .00 | .00 | .00 |
| 2995 | SOFT DRINK VENDORS | 39,248.53 | 232.94 | .00 | .00 | .00 | 39,481.47 |
| TOTAL | OPERATING FUND | 3,792,583.39 | 1,741,646.82 | 1,771,270.66 | 2,734,755.55 | 890,679.83 | 3,680,065.49 |
| 3000 | BUILDING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 3100 | OTHER BUILDING FUND | 7,384,193.63 | .00 | .00 | .00 | .00 | 7,384,193.63 |
| 3300 | BOND REFUND SAVINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 3404 | ACADEMIC FAC PARTNER | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BUILDING FUND | 7,384,193.63 | .00 | .00 | .00 | .00 | 7,384,193.63 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 6430 | ROTC - RES OFFICERS | -3,846.08 | 5,044.97 | .00 | .00 | 3,998.87 | -2,799.98 |
| 6441 | 21ST CENTURY COMM LE | -2,114.57 | 2,114.57 | .00 | .00 | 14,064.24 | -14,064.24 |
| 6468 | AR SEV WINTER STORM- | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | TITLE I REGULAR - CO | -33,752.64 | 35,661.24 | .00 | .00 | 48,044.90 | -46,136.30 |
| 6502 | ESEA TITLE I MIGRANT | -3,322.06 | 3,322.06 | .00 | .00 | 3,310.72 | -3,310.72 |
| 6505 | TITLE I SCH IMPR - 1 | .00 | .00 | .00 | .00 | .00 | .00 |
| 6531 | FOSTER CARE T IV-E R | 12,264.25 | .00 | .00 | .00 | .00 | 12,264.25 |
| 6562 | DHS CHILD CARE/DEV B | 68,390.16 | 41,425.46 | .00 | .00 | 13,562.38 | 96,253.24 |
| 6563 | DHS-AR CHILD CARE QU | .00 | .00 | .00 | .00 | .00 | .00 |
| 6564 | ADH SERV GRANT - JAG | .00 | .00 | .00 | .00 | .00 | .00 |
| 6570 | CARL PERKINS - BASIC | -177.11 | 150.00 | .00 | .00 | .00 | -27.11 |
| 6702 | TITLE VI-B PASS THRU | -47,612.35 | 48,080.63 | .00 | .00 | 54,732.89 | -54,264.61 |
| 6710 | EARLY CHILD SP ED-SE | -2,369.54 | 2,369.54 | .00 | .00 | 2,361.96 | -2,361.96 |
| 6740 | SPEC ED ST IMPROVEME | .00 | .00 | .00 | .00 | .00 | .00 |
| 6750 | MEDICAID | -42,175.50 | 27,618.88 | .00 | .00 | 35,824.34 | -50,380.96 |
| 6752 | MEDICAID GEN HEALTH | -23,088.08 | .00 | .00 | .00 | 2,046.81 | -25,134.89 |
| 6756 | TITLE IIA-IMP TEACH | 125.35 | .00 | .00 | .00 | 1,763.88 | -1,638.53 |
| 6758 | TITLE III-IMMIGRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6761 | TITLE III - ENGLISH | -11,543.03 | 11,543.03 | .00 | .00 | .00 | .00 |
| 6769 | DCCECE CHILD CARE | 159.60 | .00 | .00 | .00 | .00 | 159.60 |
| 6778 | PREGNANCY ASST FUND- | .00 | .00 | .00 | .00 | .00 | .00 |
| 6784 | TITLE V-REAP | .00 | .00 | .00 | .00 | 541.00 | -541.00 |
| 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 | 15,508.76 | 11,380.68 | .00 | .00 | 10,344.37 | 16,545.07 |
| TOTAL | NO FUND GROUP TITLE | -73,552.84 | 188,711.06 | .00 | .00 | 190,596.36 | -75,438.14 |
| 8000 | FOOD SERVICE FUND | -247,371.70 | 146,514.11 | .00 | .00 | 154,114.76 | -254,972.35 |
| 8656 | SNACK REIMB THRU DHS | -19,219.32 | 7,923.19 | .00 | .00 | 7,680.06 | -18,976.19 |
| 8657 | FFVP | 821.37 | 3,948.42 | .00 | .00 | 4,958.91 | -189.12 |
| TOTAL | FOOD SERVICE FUND | -265,769.65 | 158,385.72 | .00 | .00 | 166,753.73 | -274,137.66 |
| TOTAL | | 10,837,454.53 | 2,088,743.60 | 2,734,755.55 | 2,734,755.55 | 2,211,514.81 | 10,714,683.32 |