

APSCN
 DATE: 09/02/2020
 TIME: 11:42:41

PARAGOULD SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 1/21

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/BUD |
|---------|-----------------------------|--------|-----------------|-------------|----------------------|-------------------|---------|
| 11110 | PROPERTY TAXES - JULY-DEC | .00 | 267,577.23 | .00 | 267,577.23 | -267,577.23 | .00 |
| 11115 | PROP TAX RELIEF-JULY-DEC | .00 | .00 | .00 | .00 | .00 | .00 |
| 11120 | PROPERTY TAX - JAN-JUNE | .00 | .00 | .00 | .00 | .00 | .00 |
| 11125 | PROP TAX RELIEF - JAN-JUN | .00 | .00 | .00 | .00 | .00 | .00 |
| 11140 | PROPERTY TAX-DELINQUENT | .00 | 49,945.17 | .00 | 49,945.17 | -49,945.17 | .00 |
| 11150 | EXCESS COMMISSION | .00 | .00 | .00 | .00 | .00 | .00 |
| 11160 | LAND REDEMP-IN STATE SALE | .00 | 3,564.15 | .00 | 3,564.15 | -3,564.15 | .00 |
| 11500 | INT ON UNAPP PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 12800 | REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | .00 | .00 | .00 |
| 13140 | TUITION - DAY CARE | .00 | 1,722.00 | .00 | 1,722.00 | -1,722.00 | .00 |
| 15100 | INTEREST ON INVESTMENTS | .00 | 2,364.05 | .00 | 2,364.05 | -2,364.05 | .00 |
| 16110 | SCHOOL LUNCH PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 |
| 16120 | SCHOOL BREAKFAST PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 |
| 16210 | STUDENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 16215 | A LA CARTE INCOME | .00 | .00 | .00 | .00 | .00 | .00 |
| 16220 | ADULT | .00 | .00 | .00 | .00 | .00 | .00 |
| 16400 | PERF BASED REIMB-C/N | .00 | .00 | .00 | .00 | .00 | .00 |
| 17500 | ENTERPRISE ACTIVITIES | .00 | 85.25 | .00 | 85.25 | -85.25 | .00 |
| 19130 | LEA BUILDGS & FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 19200 | PRIVATE CONTRIBUTIONS | .00 | 100.00 | .00 | 100.00 | -100.00 | .00 |
| 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 | 30,446.99 | .00 | 30,446.99 | -30,446.99 | .00 |
| 19900 | MISC REV FR LOCAL SOURCES | .00 | 2,621.00 | .00 | 2,621.00 | -2,621.00 | .00 |
| 21200 | SEVERANCE TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | RESTRICT - GRANTS-IN-AID | .00 | .00 | .00 | .00 | .00 | .00 |
| 31101 | FOUNDATION FUNDING | .00 | 1,253,335.00 | .00 | 1,253,335.00 | -1,253,335.00 | .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 |
| 32219 | EDUCATOR COMPENSATION REF | .00 | .00 | .00 | .00 | .00 | .00 |
| 32220 | NATIONAL BOARD CERTIFICA | .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 | .00 | .00 | .00 | .00 | .00 | .00 |
| 32260 | ACT 799 GAME & FISH | .00 | .00 | .00 | .00 | .00 | .00 |
| 32310 | CHLDREN WITH DISAB-SUPV | .00 | .00 | .00 | .00 | .00 | .00 |
| 32314 | SPED EXTENDED SCH YR | .00 | .00 | .00 | .00 | .00 | .00 |
| 32340 | CHILDREN WITH DISAB-RESID | .00 | .00 | .00 | .00 | .00 | .00 |
| 32350 | EARLY CHILDHOOD SPEC ED | .00 | .00 | .00 | .00 | .00 | .00 |
| 32355 | SPED CATASTROPHIC OCCUR | .00 | .00 | .00 | .00 | .00 | .00 |
| 32361 | G/T ADVANCE PLACEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 32370 | ALT LEARNING ENVIRONNEME | .00 | .00 | .00 | .00 | .00 | .00 |
| 32371 | LIMITED ENGLISH PROFICIENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| 32381 | NATIONAL SCHOOL LUNCH ACT | .00 | .00 | .00 | .00 | .00 | .00 |
| 32382 | ESA MATCHING GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 32415 | SEC WORKFORCE CENTERS | .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 | .00 | 63,882.00 | .00 | 63,882.00 | -63,882.00 | .00 |
| 32726 | DHS/DCCECE EVEN START | .00 | .00 | .00 | .00 | .00 | .00 |
| 32915 | DEBT SERVICE FUNDING SUPP | .00 | 54,171.00 | .00 | 54,171.00 | -54,171.00 | .00 |
| 32924 | ACADEMIC FACILITIES PARTN | .00 | 206,883.75 | .00 | 206,883.75 | -206,883.75 | .00 |
| 43160 | ROTC | .00 | .00 | .00 | .00 | .00 | .00 |

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|--------------|---------------------------|--------|-----------------|-------------|----------------------|-------------------|---------|
| 43181 | 21ST CENTURY COMM LEARN | .00 | -333.78 | .00 | -333.78 | 333.78 | .00 |
| 43974 | COMMODITIES-FRESH FRU/VEG | .00 | .00 | .00 | .00 | .00 | .00 |
| 45110 | ESEA TITLE I REGULAR | .00 | -20,807.75 | .00 | -20,807.75 | 20,807.75 | .00 |
| 45111 | ESEA TITLE I MIGRANT ED | .00 | -9,817.02 | .00 | -9,817.02 | 9,817.02 | .00 |
| 45114 | TI SCH IMPR GRNT-1003A | .00 | .00 | .00 | .00 | .00 | .00 |
| 45141 | FOSTER CARE T-IV-E RECOV | .00 | .00 | .00 | .00 | .00 | .00 |
| 45172 | AR DHS-ENHANCEMENT GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 45310 | BASIC GRANT-FORMULA 25% | .00 | .00 | .00 | .00 | .00 | .00 |
| 45510 | LUNCH REIMBURSEMENT-ADE | .00 | .00 | .00 | .00 | .00 | .00 |
| 45512 | PERF BASED REIMB - C/N | .00 | .00 | .00 | .00 | .00 | .00 |
| 45520 | BREAKFAST REIMB - ADE | .00 | .00 | .00 | .00 | .00 | .00 |
| 45540 | SNACK REIMB - ADE | .00 | .00 | .00 | .00 | .00 | .00 |
| 45541 | SNACK REIMB THRU DHS | .00 | .00 | .00 | .00 | .00 | .00 |
| 45542 | FFVP | .00 | .00 | .00 | .00 | .00 | .00 |
| 45613 | TITLE VI-B PASSTHROUGH FU | .00 | -70,627.92 | .00 | -70,627.92 | 70,627.92 | .00 |
| 45630 | EARLY CHILD-DISAD INDIVID | .00 | -4,813.78 | .00 | -4,813.78 | 4,813.78 | .00 |
| 45650 | MEDICAID | .00 | .00 | .00 | .00 | .00 | .00 |
| 45913 | ARMAC | .00 | 41,666.67 | .00 | 41,666.67 | -41,666.67 | .00 |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45928 | TITLE III-IMMIGRANT GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 45935 | TITLE III - ENGLISH LANG | .00 | .00 | .00 | .00 | .00 | .00 |
| 45977 | TITLE VI-REAP | .00 | .00 | .00 | .00 | .00 | .00 |
| 45980 | CARES ACT ESSER | .00 | 7,400.00 | .00 | 7,400.00 | -7,400.00 | .00 |
| 45986 | TITLE IV | .00 | .00 | .00 | .00 | .00 | .00 |
| 45992 | AR ARTS COUNCIL GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 45999 | AFFORDABLE CARE ACT-DHS | .00 | 21,964.45 | .00 | 21,964.45 | -21,964.45 | .00 |
| 51100 | PROCEEDS-SALE OF BONDS | .00 | 1,832.32 | .00 | 1,832.32 | -1,832.32 | .00 |
| 51300 | POSTDATED WARRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 51999 | AUDIT ADJ FOR PR YR CODIN | .00 | .00 | .00 | .00 | .00 | .00 |
| 52200 | TRANS FROM OPERATING FUND | .00 | 989,333.81 | .00 | 989,333.81 | -989,333.81 | .00 |
| 52201 | TRANSFER FROM 2001 | .00 | 1,810,801.91 | .00 | 1,810,801.91 | -1,810,801.91 | .00 |
| 52202 | TRANSFER FROM OTHER OP | .00 | .00 | .00 | .00 | .00 | .00 |
| 52204 | TRANSF-NBCT | .00 | .00 | .00 | .00 | .00 | .00 |
| 52208 | NBCB - TRANSF TO 2000 | .00 | .00 | .00 | .00 | .00 | .00 |
| 52300 | TRANS FROM BUILDING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 52600 | TRANS FROM FEDERAL GRANTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 52900 | INDIRECT COST REIMBURSEME | .00 | .00 | .00 | .00 | .00 | .00 |
| 53100 | SALE OF EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 53400 | COMPEN-LOSS FIXED ASSETS | .00 | .00 | .00 | .00 | .00 | .00 |
| 53500 | COMPENSATION - NON F/A | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | .00 | 4,703,296.50 | .00 | 4,703,296.50 | -4,703,296.50 | .00 |