

APSCN
DATE: 07/31/2023
TIME: 13:24:17

PARAGOULD SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 12 OF 23

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	1,006,732.87	.00	1,006,732.87	.00
1003	S21C	.00	.00	.00	.00	.00	.00
1220	ADE - NAT BOARD CERT	.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	968.75	.00	968.75	.00
1246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
1260	EC SPEC ED	.00	.00	-27,696.67	.00	-27,696.67	.00
1262	EARLY INTERVENTION	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	15,836.24	.00	15,836.24	.00
1276	ELL-LIMITED ENGLISH	.00	.00	7,228.27	.00	7,228.27	.00
1281	ESA	.00	.00	49,429.47	.00	49,429.47	.00
1365	ABC GRANT	.00	.00	29,096.77	.00	29,096.77	.00
1941	GOV COMPUTER SCIENCE	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	1,081,595.70	.00	1,081,595.70	.00
2000	OPERATING FUND	2,092,606.49	.00	1,878,960.76	959,842.87	1,073,887.28	1,937,837.10
2001	OTHER GENERAL OPERAT	4,853,697.48	1,897,036.92	2,972.61	1,925,850.76	.00	4,827,856.25
2003	PRESCHOOL-SCH 21C	-274,337.98	31,798.00	.00	.00	92,001.75	-334,541.73
2004	LYNN HOLIFIELD CD IN	6,016.03	25.96	.00	.00	.00	6,041.99
2005	MEDORA KITCHENS CD I	6,379.67	27.53	.00	.00	.00	6,407.20
2006	EMERGENCY FOOD PANTR	666.23	.00	.00	.00	.00	666.23
2007	MARIE JUSTICE CD IN	3,149.27	14.72	.00	.00	.00	3,163.99
2008	OGMS EAST GRANT	1,567.38	.00	.00	.00	.00	1,567.38
2009	BALDWIN LITERACY GRA	113.85	.00	.00	.00	.00	113.85
2011	ACT 799 GAME & FISH	1,247.84	.00	.00	.00	1,205.20	42.64
2012	AG FOR AUTISM GRANT	3,544.40	.00	.00	.00	.00	3,544.40
2013	OGE-ARCF GRANT	.00	.00	.00	.00	.00	.00
2014	ACF-MATCHING GRANT/M	.00	.00	.00	.00	.00	.00
2015	BLUE & YOU FOUNDATIO	.00	.00	.00	.00	.00	.00
2016	BLUE&YOU FOUND MINI-	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	45,330.00	.00	.00	.00	.00	45,330.00
2218	DECLINING ENROLLMENT	287,304.00	.00	.00	.00	.00	287,304.00
2220	NAT BOARD CERTIFIED	12,721.04	.00	.00	6,132.50	.00	6,588.54
2222	ENHANCED TRANSPORTAT	28,121.00	.00	.00	.00	.00	28,121.00
2223	PROFESSIONAL DEV FUN	-6,347.76	.00	.00	.00	14,844.20	-21,191.96
2225	TECHNOLOGY GRANT - E	.00	.00	.00	.00	.00	.00
2232	AR SCHOOL REGONITION	74,400.00	.00	.00	.00	.00	74,400.00
2240	CHILDREN W/DISAB - S	.00	.00	.00	.00	.00	.00
2244	EXT SCH YR	35,267.00	.00	.00	968.75	222.62	34,075.63
2246	PROF QUALITY ENHANCE	.67	.00	.00	.00	.00	.67
2255	CHILD W/DISABILITIES	3,780.00	.00	.00	.00	.00	3,780.00
2260	EARLY CHILDHOOD SPEC	-21,753.32	10,630.60	.00	-27,696.67	8,554.99	8,018.96
2262	EARLY INTERVENTION	83,929.13	3,774.62	.00	.00	5,916.72	81,787.03
2265	SPED CATASTROPHIC OC	27,167.24	22,249.62	.00	.00	13,005.00	36,411.86
2271	G/T - ADVANCED PLACE	11,044.83	.00	.00	.00	.00	11,044.83
2275	ALTERNATIVE LEARNING	-165,071.97	41,034.00	.00	15,836.24	23,209.67	-163,083.88
2276	LIMITED ENGLISH PROF	-107,926.07	.00	.00	7,228.27	21,197.48	-136,351.82
2281	ENHANCED STUDENT ACH	480,226.18	210,310.00	.00	49,429.47	171,184.83	469,921.88
2282	ESA MATCHING GRANT	333,437.52	.00	.00	.00	.00	333,437.52

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2293	SEC WORKFORCE CENTER	.00	.00	.00	.00	.00	.00
2295	CAREER CAP EQUIP GRA	4,423.51	.00	.00	.00	.00	4,423.51
2365	ARKANSAS BETTER CHAN	94,663.05	.00	.00	29,096.77	55,060.66	10,505.62
2372	DCCECE-STATE CHILD C	.00	.00	.00	.00	.00	.00
2398	AR GAME& FISH SCHL Y	10.74	.00	.00	.00	.00	10.74
2941	ADE COMPUTER SCIENCE	2,453.00	.00	.00	.00	.00	2,453.00
2946	COMPUTER SCIENCE INI	400.00	.00	.00	.00	.00	400.00
2995	SOFT DRINK VENDORS	16,447.10	53.72	.00	.00	.00	16,500.82
TOTAL	OPERATING FUND	7,934,677.55	2,216,955.69	1,881,933.37	2,966,688.96	1,480,290.40	7,586,587.25
3000	BUILDING FUND	7,424,313.56	.00	.00	.00	22,461.55	7,401,852.01
3100	OTHER BUILDING FUND	.00	.00	.00	.00	.00	.00
3404	ACADEMIC FAC PARTNER	234,950.06	.00	.00	.00	.00	234,950.06
TOTAL	BUILDING FUND	7,659,263.62	.00	.00	.00	22,461.55	7,636,802.07
4000	DEBT SERVICE FUND	-1,436,604.38	.00	.00	.00	.00	-1,436,604.38
TOTAL	DEBT SERVICE FUND	-1,436,604.38	.00	.00	.00	.00	-1,436,604.38
6430	ROTC - RES OFFICERS	28,429.58	5,549.31	.00	.00	4,066.85	29,912.04
6441	21ST CENTURY COMM LE	-1,951.57	.00	.00	.00	-1,951.57	.00
6498	LOCAL FOOD FOR SCHOO	.00	15,000.00	.00	.00	.00	15,000.00
6501	TITLE I REGULAR - CO	-26,782.38	40,293.94	.00	.00	81,612.06	-68,100.50
6502	ESEA TITLE I MIGRANT	.00	.00	.00	.00	.00	.00
6505	TITLE I SCH IMPR - 1	.00	.00	.00	.00	.00	.00
6506	TITLE I SCHOOL IMP 1	-779.00	779.00	.00	.00	.00	.00
6530	HOMELESS GRANT	-2,937.18	2,937.18	.00	.00	5,743.35	-5,743.35
6531	FOSTER CARE T IV-E R	10,328.57	.00	.00	.00	.00	10,328.57
6551	SUPP ESSENTIAL CHILD	67,118.00	.00	.00	.00	.00	67,118.00
6560	DHS-CHILDCARE ASST G	803,432.50	7,191.00	.00	.00	.00	810,623.50
6562	DHS CHILD CARE/DEV B	-240,864.20	.00	.00	.00	37,186.31	-278,050.51
6564	ADH SERV GRANT - JAG	97,550.00	.00	.00	.00	70,150.39	27,399.61
6565	TEACH QUALITY ENHANC	362,250.00	.00	.00	.00	5,558.88	356,691.12
6570	CARL PERKINS - BASIC	-347.00	.00	.00	.00	.00	-347.00
6572	JAG TANF GRANT	-4,340.75	.00	.00	.00	.00	-4,340.75
6702	TITLE VI-B PASS THRU	-68,046.93	.00	.00	.00	145,937.46	-213,984.39
6703	ARP IDEA PART B-SEC	.00	.00	.00	.00	61,152.27	-61,152.27
6704	ARP IDEA PART B-SEC	-10,517.21	.00	.00	.00	-11,312.29	795.08
6710	EARLY CHILD SP ED-SE	-3,059.07	1,249.53	.00	.00	14,368.12	-16,177.66
6719	CARES-SPEC ED DIGITA	.00	.00	.00	.00	.00	.00
6750	MEDICAID	554,279.36	75,129.93	.00	.00	10,164.50	619,244.79
6752	MEDICAID GEN HEALTH	380,034.33	.00	.00	.00	19,002.77	361,031.56
6756	TITLE IIA-IMP TEACH	-15,541.80	19,072.15	.00	.00	10,274.98	-6,744.63
6758	TITLE III-IMMIGRANT	.00	.00	.00	.00	.00	.00
6761	TITLE III - ENGLISH	.00	.00	.00	.00	.00	.00
6767	ARP HOMELESS	.00	.00	.00	.00	.00	.00
6769	DCCECE CHILD CARE	.00	.00	.00	.00	.00	.00
6774	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6780	CARES ACT ESSER	.00	.00	.00	.00	.00	.00
6781	ESSER II FUNDS	17,976.22	.00	.00	.00	.00	17,976.22

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6784	TITLE V-REAP	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6792	AR ARTS COUNCIL GRAN	420.00	.00	.00	.00	.00	420.00
6795	ARP ESSER III	-88,764.61	915,445.41	.00	.00	1,126,772.21	-300,091.41
6799	AFFORD CARE ACT-MIEC	46,381.15	.00	.00	.00	.00	46,381.15
6804	ELC	-13,676.81	.00	.00	.00	-12,806.04	-870.77
6809	ABC STIPENDS	650.00	.00	.00	.00	610.57	39.43
6811	THRIVE ACADEMY	-610.57	.00	.00	.00	-610.57	.00
TOTAL NO	FUND GROUP TITLE	1,890,630.63	1,082,647.45	.00	.00	1,565,920.25	1,407,357.83
8000	FOOD SERVICE FUND	4,421.32	175,482.77	.00	.00	291,282.50	-111,378.41
8001	MEAL SNACK PROGRAM	-15,917.82	9,505.96	.00	.00	14,573.87	-20,985.73
8056	CHILD NUTRITION-EMER	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASSISTA	13,037.11	.00	.00	.00	.00	13,037.11
8059	SUPPLY CHAIN ASSISTA	-15,377.20	.00	.00	.00	.00	-15,377.20
8060	SUPPLY CHAIN ASST	31,337.54	.00	.00	.00	.00	31,337.54
8656	SNACK REIMB THRU DHS	.00	.00	.00	.00	.00	.00
8657	FFVP	-21.51	.00	.00	.00	.00	-21.51
TOTAL	FOOD SERVICE FUND	17,479.44	184,988.73	.00	.00	305,856.37	-103,388.20
TOTAL		16,065,446.86	3,484,591.87	2,963,529.07	2,966,688.96	4,456,124.27	15,090,754.57