

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/18/2021
 TIME: 14:07:53

RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 21

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[124]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-9,739,116.91	.00	.00	.00	1,768,847.31	-11,507,964.22
1001	OTHER TEACHER SALARY	-19,571.70	.00	.00	.00	3,304.63	-22,876.33
1004	PREK SALARY	-18,712.50	.00	.00	.00	3,742.50	-22,455.00
1005	BETTER BEGINNINGS	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH FUND	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1220	ADE NBC SALARY	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	-100.00	.00	.00	.00	.00	-100.00
1227	CCRPP	.00	.00	.00	.00	.00	.00
1229	NAT'L BOARD	.00	.00	.00	.00	.00	.00
1232	AR SCHOOL RECOGNITIO	.00	.00	.00	.00	.00	.00
1240	SUPV GRANT	-14,135.50	.00	.00	.00	7,067.75	-21,203.25
1244	ESY	-470.35	.00	.00	.00	.00	-470.35
1246	PATHWISE	.00	.00	.00	.00	.00	.00
1260	STATE EARLY CHILD SP	-101,460.80	.00	.00	.00	20,292.16	-121,752.96
1262	EIDT TEACHER FUND	.00	.00	.00	.00	.00	.00
1271	GT - ADVANCED PLACEM	-4,977.85	.00	.00	.00	.00	-4,977.85
1275	ALE	-116,394.17	.00	.00	.00	24,531.25	-140,925.42
1276	ELL ENG LAN	-74,548.02	.00	.00	.00	14,146.20	-88,694.22
1281	NSLA	-456,135.46	.00	.00	.00	88,903.81	-545,039.27
1282	NSLA MATCH GRANT	.00	.00	.00	.00	.00	.00
1293	SEC WORKFORCE	.00	.00	.00	.00	.00	.00
1365	ABC	-197,025.62	.00	.00	.00	41,624.49	-238,650.11
1382	SMART START - MATH	.00	.00	.00	.00	.00	.00
1941	ADE COMP SCI SALARY	-2,000.00	.00	.00	.00	.00	-2,000.00
TOTAL	TEACHER SALARY FUND	-10,744,648.88	.00	.00	.00	1,972,460.10	-12,717,108.98
2000	OPERATING FUND	-6,861,519.52	.00	.00	.00	1,202,938.12	-8,064,457.64
2001	OTHER OP FUND	34,685,859.26	2,610,616.64	.00	.00	796,028.76	36,500,447.14
2002	ASBOA	.00	.00	.00	.00	.00	.00
2004	QUALITY PRESCHOOL VO	42,099.72	10,249.90	.00	.00	8,347.64	44,001.98
2005	BETTER BEGINNINGS	4,770.62	.00	.00	.00	.00	4,770.62
2006	PRESCHOOL PRIVATE PA	46,142.11	1,372.80	.00	.00	48.45	47,466.46
2007	ABC ENHANCEMENT GRAN	4,838.19	.00	.00	.00	.00	4,838.19
2008	PRE-K SNACK	.00	.00	.00	.00	.00	.00
2014	PERFORMING ARTS CENT	100,168.54	-414.93	.00	.00	.00	99,753.61
2201	ADULT BASIC EDUCATION	-46,697.11	.00	.00	.00	24,954.59	-71,651.70
2202	ADULT GENERAL ED	-42,719.65	.00	.00	.00	16,712.70	-59,432.35
2205	OTHER ADULT EDUCATIO	-23,169.79	.00	.00	.00	3,851.79	-27,021.58
2217	STUDENT GROWTH FUNDI	.00	25,019.00	.00	.00	.00	25,019.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	ADE NBC BENEFITS	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	192,896.29	.00	.00	.00	6,701.76	186,194.53
2227	CCRPP	.00	.00	.00	.00	.00	.00
2229	NATIONAL BOARD NBPTS	2,651.71	.00	.00	.00	.00	2,651.71
2232	AR SCHOOL RECOGNITIO	21,910.60	.00	.00	.00	-1,741.43	23,652.03
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2239	RISE ACADEMIES	10,972.82	.00	.00	.00	.00	10,972.82
2240	SP ED SUP	35,045.22	.00	.00	.00	1,805.25	33,239.97
2244	ESY	10,147.46	.00	.00	.00	.00	10,147.46

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2246	TRAVELING TEACHER PG	.00	.00	.00	.00	.00	.00
2255	CHILDREN W/ DISABILI	.00	.00	.00	.00	.00	.00
2260	STATE EARLY CHILD SP	143,070.52	25,295.52	.00	.00	5,297.24	163,068.80
2262	EIDT	33,994.11	8,981.76	.00	.00	735.30	42,240.57
2265	CATASTROPHIC LOSS FN	78,281.70	.00	.00	.00	13,376.42	64,905.28
2271	GT-ADVANCED PLACEMEN	-9,455.43	17,100.00	.00	.00	.00	7,644.57
2272	AP STATISTICS	.00	.00	.00	.00	.00	.00
2275	ALE	222,213.29	.00	.00	.00	6,804.44	215,408.85
2276	ELL	266,067.78	.00	.00	.00	7,851.89	258,215.89
2281	NSLA	590,709.51	145,845.00	.00	.00	34,106.39	702,448.12
2282	NSL MATCH GRANT	47,406.04	.00	.00	.00	2,221.11	45,184.93
2293	SECONDARY WORKFORCE	424,632.04	.00	.00	.00	.00	424,632.04
2340	CAREER NEW PROG STAR	.00	.00	.00	.00	.00	.00
2365	ABC	376,839.69	83,148.00	.00	.00	28,714.57	431,273.12
2382	SMART START - MATH	50,400.00	.00	.00	.00	26,413.00	23,987.00
2398	AR GAME & FISH COMMI	15.38	.00	.00	.00	.00	15.38
2903	PATHWISE MENTORING G	.00	.00	.00	.00	.00	.00
2931	BROADBAND	.00	.00	.00	.00	.00	.00
2940	CAREER PATHWAY	.00	.00	.00	.00	.00	.00
2941	AP COMPUTER SCIENCE	991.21	.00	.00	.00	.00	991.21
TOTAL	OPERATING FUND	30,408,562.31	2,927,213.69	.00	.00	2,185,167.99	31,150,608.01
4000	DEBT SERVICE FUND	-2,930,012.11	.00	.00	950,000.00	450,279.39	-4,330,291.50
TOTAL	DEBT SERVICE FUND	-2,930,012.11	.00	.00	950,000.00	450,279.39	-4,330,291.50
TOTAL		16,733,901.32	2,927,213.69	.00	950,000.00	4,607,907.48	14,103,207.53