

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/25/2022
 TIME: 14:48:00

RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 22

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[1234]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-2,391,392.26	.00	.00	.00	1,912,588.08	-4,303,980.34
1001	OTHER TEACHER SALARY	-35,579.54	.00	.00	.00	26,156.96	-61,736.50
1004	PREK SALARY	.00	.00	.00	.00	.00	.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	-548.43	.00	.00	.00	.00	-548.43
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	.00	.00	.00	.00	.00	.00
1244	ESY	-3,195.19	.00	.00	.00	1,833.55	-5,028.74
1246	PATHWISE	.00	.00	.00	.00	.00	.00
1260	STATE EARLY CHILD SP	-15,713.33	.00	.00	.00	15,713.33	-31,426.66
1262	EIDT TEACHER FUND	.00	.00	.00	.00	.00	.00
1271	GT - ADVANCED PLACEM	-595.36	.00	.00	.00	.00	-595.36
1275	ALE	-24,759.32	.00	.00	.00	22,245.00	-47,004.32
1276	ELL ENG LAN	-16,387.03	.00	.00	.00	11,159.17	-27,546.20
1281	ESA	-102,685.33	.00	.00	.00	89,434.31	-192,119.64
1282	NSLA MATCH GRANT	.00	.00	.00	.00	.00	.00
1293	SEC WORKFORCE	.00	.00	.00	.00	.00	.00
1365	ABC	-41,455.54	.00	.00	.00	33,862.31	-75,317.85
1382	SMART START - MATH	-300.00	.00	.00	.00	1,500.00	-1,800.00
1941	ADE COMP SCI SALARY	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	-2,632,611.33	.00	.00	.00	2,114,492.71	-4,747,104.04
2000	OPERATING FUND	-1,748,549.55	.00	.00	.00	1,196,096.36	-2,944,645.91
2001	OTHER OP FUND	11,149,481.31	2,859,081.74	6,000.00	.00	983,773.33	13,030,789.72
2002	ASBOA	.00	.00	.00	.00	.00	.00
2004	QUALITY PRESCHOOL VO	13,887.81	.00	.00	.00	53.50	13,834.31
2005	BETTER BEGINNINGS	4,337.49	.00	.00	.00	.00	4,337.49
2006	PRESCHOOL PRIVATE PA	47,913.23	200.00	.00	.00	.00	48,113.23
2007	ABC ENHANCEMENT GRAN	5,397.48	.00	.00	.00	.00	5,397.48
2008	PRE-K SNACK	.00	.00	.00	.00	.00	.00
2011	SREB GRANT	.00	.00	.00	.00	.00	.00
2014	PERFORMING ARTS CENT	102,067.17	4,364.72	.00	.00	1,142.80	105,289.09
2201	ADULT BASIC EDUCATION	-27,253.34	12,160.60	.00	.00	21,447.01	-36,539.75
2202	ADULT GENERAL ED	-25,909.57	.00	.00	6,908.13	23,571.37	-56,389.07
2205	OTHER ADULT EDUCATIO	-7,210.13	16,985.70	.00	.00	4,059.13	5,716.44
2217	STUDENT GROWTH FUNDI	25,019.00	.00	.00	.00	.00	25,019.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	ADE NBC BENEFITS	.49	.00	.00	.00	.00	.49
2223	PROFESSIONAL DEVELOP	-2,860.70	186,274.00	.00	.00	44,187.54	139,225.76
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	20,995.49	.00	.00	.00	1,992.33	19,003.16
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	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2244	ESY	11,255.40	3,848.00	.00	.00	410.71	14,692.69
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	88,375.88	30,832.88	.00	.00	4,084.92	115,123.84
2262	EIDT	3,565.50	10,947.93	.00	.00	1,837.21	12,676.22
2265	CATASTROPHIC LOSS FN	249,669.30	.00	.00	.00	14,676.38	234,992.92
2271	GT-ADVANCED PLACEMEN	-133.09	.00	.00	.00	.00	-133.09
2272	AP STATISTICS	.00	.00	.00	.00	.00	.00
2275	ALE	-6,688.29	.00	.00	.00	6,120.14	-12,808.43
2276	ELL	28,318.54	.00	.00	.00	7,674.26	20,644.28
2281	ESA	121,141.99	154,812.00	.00	.00	44,583.54	231,370.45
2282	NSL MATCH GRANT	10,775.44	.00	.00	.00	5,913.73	4,861.71
2293	SECONDARY WORKFORCE	.00	.00	.00	.00	.00	.00
2340	CAREER NEW PROG STAR	.00	.00	.00	.00	.00	.00
2365	ABC	148,153.51	83,148.00	.00	.00	32,640.34	198,661.17
2382	SMART START - MATH	48,317.88	.00	.00	.00	12,696.11	35,621.77
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	3,461.01	.00	.00	.00	.00	3,461.01
2946	COMP SCI INITIATI	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	10,277,169.16	3,362,655.57	6,000.00	6,908.13	2,406,960.71	11,231,955.89
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND 2	822.79	.00	.00	.00	.00	822.79
3002	BUILDING FUND 3	.00	.00	.00	.00	.00	.00
3003	QSCB	.00	.00	.00	.00	.00	.00
3004	INDOOR PRACTICE FACI	.00	.00	.00	.00	.00	.00
3005	RMS ROOFING PROJECT	.00	.00	.00	.00	.00	.00
3006	BOND ATHLETIC ARENA	1,704.15	.00	.00	.00	.00	1,704.15
3007	BOND SUMMER PROJECTS	.00	.00	.00	.00	.00	.00
3008	FUTURE PROJECTS	4,511,947.03	21,543.11	.00	.00	131,431.00	4,402,059.14
3099	QSCB	623,336.03	.00	.00	.00	.00	623,336.03
3100	FUTURE PROJECTS	.00	.00	.00	.00	.00	.00
3198	QSCB	.00	.00	.00	.00	.00	.00
3199	QZAB	.00	.00	.00	.00	.00	.00
3200	FUTURE PROJECTS	800,000.00	.00	.00	.00	.00	800,000.00
TOTAL	BUILDING FUND	5,937,810.00	21,543.11	.00	.00	131,431.00	5,827,922.11
4000	DEBT SERVICE FUND	-127,496.25	.00	.00	.00	.00	-127,496.25
TOTAL	DEBT SERVICE FUND	-127,496.25	.00	.00	.00	.00	-127,496.25
TOTAL		13,454,871.58	3,384,198.68	6,000.00	6,908.13	4,652,884.42	12,185,277.71