

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 07/27/2023  
 TIME: 13:28:34

EL DORADO SCHOOL DISTRICT #15  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 13 OF 23

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	.00	.00	16,025,789.87	.00	16,025,789.87	.00
1001	TEACHERS SAL-UNRESTR	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	102,067.68	.00	102,067.68	.00
1220	NBC PAY & BENEFITS	.00	.00	15,000.00	.00	15,000.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	84,339.53	.00	84,339.53	.00
1232	AR SCH RECOGNITION P	.00	.00	.00	.00	.00	.00
1240	CHILDREN W/DISABILIT	.00	.00	26,536.08	.00	26,536.08	.00
1271	G/T AP	.00	.00	900.00	.00	900.00	.00
1275	ALTER	.00	.00	.00	.00	.00	.00
1276	ENGLISH LANGUAGE LEA	.00	.00	48,044.68	.00	48,044.68	.00
1281	ESA	.00	.00	717,117.57	.00	717,117.57	.00
1282	ESA MATCHING GRANT-T	.00	.00	.00	.00	.00	.00
1382	TIMC GRANT	.00	.00	20,550.00	.00	20,550.00	.00
1941	COMP SCI GRANT-SAL	.00	.00	4,500.00	.00	4,500.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	17,044,845.41	.00	17,044,845.41	.00
2000	GO - OPERATING FUND	.00	.00	.00	16,025,789.87	20,159,980.07	-36,185,769.94
2001	GEN OPER UNRESTRICTE	7,584,424.28	38,587,034.08	48,044.48	2,076,146.26	410,889.84	43,732,466.74
2008	WOA ENROLLMENT	.00	.00	.00	.00	.00	.00
2009	TECH INS	.00	37,102.00	.00	.00	3,995.85	33,106.15
2011	I-PAD INSURANCE	.00	.00	.00	.00	.00	.00
2023	TAKE ONE TRAINING	.00	.00	.00	.00	.00	.00
2092	SCHOOL BASED HEALTH	1,876.64	4,000.00	.00	.00	3,953.48	1,923.16
2212	ISOLATED FUNDING	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	151,151.00	.00	102,067.68	29,577.73	19,505.59
2220	NBC PAY & BENEFITS	36.49	18,397.50	.00	15,000.00	3,397.50	36.49
2222	SUPPLEMENTAL TRANS.A	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	75,198.45	152,475.00	.00	84,339.53	67,948.10	75,385.82
2232	AR SCH RECOGNITION P	.00	64,850.00	.00	.00	.00	64,850.00
2240	CHILDREN W/DISABILIT	29,097.03	23,666.73	.00	26,536.08	6,928.64	19,299.04
2244	SPEC ED EXTENDED SCH	7,943.09	.00	.00	.00	.00	7,943.09
2246	MENTORING	.00	.00	.00	.00	.00	.00
2260	SPEC ED STATE PRESCH	50,324.53	131,917.36	.00	.00	182,112.51	129.38
2262	SP ED INTERV TREATME	32,305.19	46,840.33	.00	.00	59,305.64	19,839.88
2265	CATASTROPHIC - SPED	111,830.98	56,489.41	.00	.00	131,766.32	36,554.07
2271	G/T ADVANCED PLACEME	7,276.73	9,900.00	.00	900.00	8,391.14	7,885.59
2275	ALTERNATIVE LEARNING	.00	569,797.00	.00	.00	569,797.00	.00
2276	ENGLISH LANGUAGE LEA	.00	70,638.00	.00	48,044.68	13,807.37	8,785.95
2281	ESA	332,915.41	1,404,718.00	.00	717,117.57	791,498.70	229,017.14
2282	ESA MATCH GRANT	7,368.58	19,544.81	.00	.00	19,597.03	7,316.36
2293	SECONDARY VOCATIONAL	.00	.00	.00	.00	.00	.00
2330	TRADITIONAL APPRENTI	.00	.00	.00	.00	.00	.00
2331	CONSTRUCTION CRAFTS	.00	.00	.00	.00	.00	.00
2340	CAREER NEW PROG STAR	31,335.01	84,918.60	-31,335.01	.00	88,558.70	-3,640.10
2382	TIMC GRANT	74,415.71	62,248.80	.00	62,838.40	41,570.82	32,255.29
2901	JUA-STATE PRIDE	.00	.00	.00	.00	.00	.00
2902	SCHL BASED HLTH CTR	76.70	9,203.11	.00	.00	9,029.81	250.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2941	COMP SCI INITIATIVE	1,806.14	5,519.25	.00	4,500.00	970.52	1,854.87
TOTAL GO -	OPERATING FUND	8,348,230.96	41,510,410.98	16,709.47	19,163,280.07	22,603,076.77	8,108,994.57
4000	DEBT SERVICE	.00	.00	2,076,146.26	1,670,000.00	406,146.26	.00
TOTAL DEBT	SERVICE	.00	.00	2,076,146.26	1,670,000.00	406,146.26	.00
TOTAL		8,348,230.96	41,510,410.98	19,137,701.14	20,833,280.07	40,054,068.44	8,108,994.57