

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 06/22/2017  
 TIME: 12:46:40

OUACHITA RIVER SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 6 OF 17

PAGE NUMBER: 1  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	224,844.42	.00	224,844.42	.00
1001	BONUS	.00	.00	.00	.00	.00	.00
1212	ISOLATED AREA FUNDS	.00	.00	15,446.34	.00	15,446.34	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1218	SAL DECLIN	.00	.00	.00	.00	.00	.00
1223	ST PROF DEVELOP	.00	.00	.00	.00	.00	.00
1240	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1244	EXTEND YR ODE	.00	.00	.00	.00	.00	.00
1246	MENTOR	.00	.00	2,400.00	.00	2,400.00	.00
1265	CATASTROPHIC	.00	.00	.00	.00	.00	.00
1275	ALE SALARY	.00	.00	2,065.34	.00	2,065.34	.00
1281	NSLA SALARY	.00	.00	20,984.20	.00	20,984.20	.00
TOTAL	TEACHER SALARY FUND	.00	.00	265,740.30	.00	265,740.30	.00
2000	OPERATING FUND	-108,292.08	.00	300,398.00	224,844.42	183,063.57	-215,802.07
2001	OTHER GEN OPR FUND	1,404,641.77	404,216.74	.00	300,398.00	4,468.42	1,503,992.09
2212	ISOLATED AREA FUNDS	-79,651.70	.00	.00	15,446.34	3,820.29	-98,918.33
2217	STUDENT GROWTH	20,891.14	.00	.00	.00	7,906.55	12,984.59
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	-16,838.87	.00	.00	.00	393.96	-17,232.83
2228	ISOLATED SPECIAL	110,920.70	.00	.00	.00	16,576.57	94,344.13
2232	ARK SCHOOL RECOGNITI	.00	.00	.00	.00	.00	.00
2240	SPEC ED SUPERV/EXTEN	13,855.94	.00	.00	.00	.00	13,855.94
2244	EXTENDED YEAR	914.32	.00	.00	.00	.00	914.32
2246	MENTOR PROF QUALITY	.00	.00	.00	2,400.00	512.22	-2,912.22
2255	SP ED DISAB RESIDENT	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC	9,262.90	.00	.00	.00	.00	9,262.90
2271	GT ADVANCED PLACEMEN	964.62	.00	.00	.00	.00	964.62
2275	ALTERNATIVE LEARNING	10,195.44	.00	.00	2,065.34	424.08	7,706.02
2281	NSLA FUNDING	-23,498.55	51,308.00	.00	20,984.20	15,069.23	-8,243.98
2290	CWIP TOBACCO	124.66	.00	.00	.00	.00	124.66
2293	HS VOC TUITION	5,416.78	.00	.00	.00	.00	5,416.78
2300	JAG	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	3,043.79	.00	.00	.00	.00	3,043.79
2393	GROWTH FACILITIES FU	.00	.00	.00	.00	.00	.00
2394	BONDED DEBT ASSISTAN	.00	.00	.00	.00	.00	.00
2396	TOBACCO GRANT	.00	.00	.00	.00	.00	.00
2902	SCHOOL BASED HEALTH	374.91	.00	.00	.00	374.91	.00
2920	ISOLATED SPECIAL	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
2941	GOV COMP SCIENCE GRT	433.46	.00	.00	.00	.00	433.46
TOTAL	OPERATING FUND	1,352,759.23	455,524.74	300,398.00	566,138.30	232,609.80	1,309,933.87
3000	BUILDING FUND	538,000.00	.00	.00	.00	.00	538,000.00
3001	ODEN PROJECTS	43,742.62	.00	.00	.00	.00	43,742.62
3002	ACORN SAFE SHELTER	.00	.00	.00	.00	.00	.00
3003	RENOVATION FUND PROJ	20,480.00	.00	.00	.00	.00	20,480.00
3004	ACORN CAFETORIUM	600,000.00	.00	.00	.00	.00	600,000.00
3300	DEBT SAVINGS	111,197.92	.00	.00	.00	.00	111,197.92
3404	PARTNERSHIP FACILITI	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3501	ODEN ORIG BALANCE	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,313,420.54	.00	.00	.00	.00	1,313,420.54
4000	DEBT SERVICE FUND	-6,299.97	966.85	.00	.00	.00	-5,333.12
TOTAL	DEBT SERVICE FUND	-6,299.97	966.85	.00	.00	.00	-5,333.12
6441	21ST CENTURY COMM LR	22,560.02	.00	.00	.00	21,723.23	836.79
6465	AC SAFE ROOM SHELTER	.00	.00	.00	.00	.00	.00
6501	TITLE I	-12,455.60	14,255.60	.00	.00	15,789.55	-13,989.55
6702	VI-B	-7,510.93	7,485.93	.00	.00	8,489.69	-8,514.69
6750	MEDICAID FUND	27,013.26	1,884.45	.00	.00	358.62	28,539.09
6752	ARMAC	108,267.70	.00	.00	.00	4,720.64	103,547.06
6755	EISENHOWER MATH/SCI	51.08	.00	.00	.00	.00	51.08
6756	TITLE II A IMPROVE T	-1,250.00	3,729.98	.00	.00	2,479.98	.00
6784	VI-B-2	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	136,675.53	27,355.96	.00	.00	53,561.71	110,469.78
8000	FOOD SERVICE FUND	48,254.27	46,364.76	.00	.00	39,328.79	55,290.24
8656	CACFP DHS FOOD PROGR	.00	.00	.00	.00	1,319.62	-1,319.62
8657	FFVP GRANT	-3,113.15	2,639.19	.00	.00	1,611.53	-2,085.49
TOTAL	FOOD SERVICE FUND	45,141.12	49,003.95	.00	.00	42,259.94	51,885.13
TOTAL		2,841,696.45	532,851.50	566,138.30	566,138.30	594,171.75	2,780,376.20