

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/08/2018
 TIME: 13:30:18

RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 19

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	-2,265,868.57	.00	.00	.00	1,777,450.23	-4,043,318.80
1001	OTHER TEACHER SALARY	-5,711.66	.00	.00	.00	2,960.05	-8,671.71
1004	PREK SALARY	-3,963.33	.00	.00	.00	3,963.33	-7,926.66
1217	STUDENT GROWTH FUND	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	100.00	-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	-3,398.39	.00	.00	.00	3,398.39	-6,796.78
1244	ESY	-384.55	.00	.00	.00	.00	-384.55
1246	PATHWISE	.00	.00	.00	.00	.00	.00
1271	GT - ADVANCED PLACEM	.00	.00	.00	.00	2,732.96	-2,732.96
1275	ALE	-23,962.91	.00	.00	.00	21,473.31	-45,436.22
1276	ELL ENG LAN	-13,639.92	.00	.00	.00	14,796.19	-28,436.11
1281	NSLA	-105,352.48	.00	.00	.00	84,711.33	-190,063.81
1282	NSLA MATCH GRANT	.00	.00	.00	.00	.00	.00
1293	SEC WORKFORCE	.00	.00	.00	.00	.00	.00
1365	ABC	-40,624.44	.00	.00	.00	38,504.88	-79,129.32
TOTAL	TEACHER SALARY FUND	-2,462,906.25	.00	.00	.00	1,950,090.67	-4,412,996.92
2000	OPERATING FUND	-1,657,255.93	.00	.00	.00	1,215,933.64	-2,873,189.57
2001	OTHER OP FUND	9,568,744.81	8,260,072.24	1,000.00	.00	812,686.90	17,017,130.15
2002	ASBOA	.00	.00	.00	.00	.00	.00
2004	QUALITY PRESCHOOL VO	92,289.63	18,755.10	.00	.00	11,355.19	99,689.54
2005	BETTER BEGINNINGS	11,987.50	.00	.00	.00	346.56	11,640.94
2006	PRESCHOOL PRIVATE PA	33,619.66	5,611.60	.00	.00	3,973.19	35,258.07
2007	ABC ENHANCEMENT GRAN	20,250.99	.00	.00	.00	789.44	19,461.55
2008	PRE-K SNACK	.00	.00	.00	.00	.00	.00
2014	PERFORMING ARTS CENT	149,229.34	1,384.02	.00	.00	7,741.74	142,871.62
2201	ADULT BASIC EDUCATION	-4,316.76	19,902.17	.00	.00	24,087.80	-8,502.39
2202	ADULT GENERAL ED	-26,908.93	26,908.93	.00	.00	26,813.13	-26,813.13
2205	OTHER ADULT EDUCATIO	4,616.11	7,645.89	.00	.00	3,927.75	8,334.25
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	-19,739.22	143,063.00	.00	.00	15,090.84	108,232.94
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	.00	.00	.00	.00	.00	.00
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2239	RISE ACADEMIES	15,307.67	.00	.00	.00	.00	15,307.67
2240	SP ED SUP	21,188.77	.00	.00	.00	857.88	20,330.89
2244	ESY	7,695.97	666.00	.00	.00	.00	8,361.97
2246	TRAVELING TEACHER PG	.00	.00	.00	.00	.00	.00
2255	CHILDREN W/ DISABILI	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC LOSS FN	70,500.56	.00	.00	.00	15,427.15	55,073.41
2271	GT-ADVANCED PLACEMEN	10,780.44	.00	.00	.00	1,961.43	8,819.01
2275	ALE	-6,232.61	.00	.00	.00	5,724.43	-11,957.04
2276	ELL	-5,313.82	.00	.00	.00	7,480.56	-12,794.38
2281	NSLA	122,832.39	144,363.00	.00	.00	43,740.37	223,455.02

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PAGE NUMBER: 2
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SELECTION CRITERIA: orgn.fund like '[124]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2282	NSL MATCH GRANT	30,069.50	.00	.00	.00	2,284.40	27,785.10
2293	SECONDARY WORKFORCE	193,611.17	57,755.22	.00	.00	.00	251,366.39
2340	CAREER NEW PROG STAR	.00	.00	.00	.00	.00	.00
2365	ABC	143,764.93	79,704.00	.00	.00	27,037.44	196,431.49
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
TOTAL	OPERATING FUND	8,779,373.88	8,765,831.17	1,000.00	.00	2,227,259.84	15,318,945.21
4000	DEBT SERVICE FUND	-1,179,373.17	.00	.00	.00	.00	-1,179,373.17
TOTAL	DEBT SERVICE FUND	-1,179,373.17	.00	.00	.00	.00	-1,179,373.17
TOTAL		5,137,094.46	8,765,831.17	1,000.00	.00	4,177,350.51	9,726,575.12

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 19

PAGE NUMBER: 1
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SELECTION CRITERIA: orgn.fund like '3%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND	185,474.00	23,114.00	.00	.00	.00	208,588.00
3001	BUILDING FUND 2	.00	.00	.00	.00	.00	.00
3002	BUILDING FUND 3	.00	.00	.00	.00	.00	.00
3003	QSCB	.00	.00	.00	.00	.00	.00
3004	INDOOR PRACTICE FACI	1,326,402.27	.00	.00	.00	41,334.99	1,285,067.28
3005	RMS ROOFING PROJECT	.00	.00	.00	.00	.00	.00
3006	BOND ATHLETIC ARENA	.00	.00	.00	.00	.00	.00
3007	BOND SUMMER PROJECTS	.00	.00	.00	.00	.00	.00
3008	ELEMENTARY CLASSROOM	.00	.00	.00	.00	.00	.00
3100	FUTURE PROJECTS	2,626,414.24	8,092.67	.00	.00	.00	2,634,506.91
3198	QSCB	436,334.03	.00	.00	.00	.00	436,334.03
3199	QZAB	.00	.00	.00	.00	.00	.00
3200	FUTURE PROJECTS	500,000.00	.00	.00	.00	.00	500,000.00
TOTAL	BUILDING FUND	5,074,624.54	31,206.67	.00	.00	41,334.99	5,064,496.22
TOTAL		5,074,624.54	31,206.67	.00	.00	41,334.99	5,064,496.22

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RUSSELLVILLE SCHOOL DISTRICT
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SELECTION CRITERIA: orgn.fund like '5%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
5000	CAPITAL OUTLAY FUND	693,579.10	255,281.01	.00	.00	21,925.46	926,934.65
TOTAL	CAPITAL OUTLAY FUND	693,579.10	255,281.01	.00	.00	21,925.46	926,934.65
TOTAL		693,579.10	255,281.01	.00	.00	21,925.46	926,934.65

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RUSSELLVILLE SCHOOL DISTRICT
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SELECTION CRITERIA: orgn.fund like '6%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6430	JROTC	-3,447.20	2,735.46	.00	.00	4,581.62	-5,293.36
6465	FEMA SAFE ROOM PROJE	.00	.00	.00	.00	.00	.00
6467	HURRICAN RELIEF	.00	.00	.00	.00	.00	.00
6501	ESEA TITLE I	-228,242.10	229,285.38	.00	.00	123,028.16	-121,984.88
6502	ESEA MIGRANT	-4,107.45	1,768.75	.00	.00	1,768.75	-4,107.45
6511	ARRA-ESEA STBL	.00	.00	.00	.00	.00	.00
6516	ARRA/TITE1/A	.00	.00	.00	.00	.00	.00
6519	EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6521	ARRA/IDEA	.00	.00	.00	.00	.00	.00
6522	TITLE VI CSR	.00	.00	.00	.00	.00	.00
6530	HOMELESS CHILDREN	-2,779.80	3,269.75	.00	.00	2,821.36	-2,331.41
6535	CHARTER GRANT	.00	.00	.00	.00	.00	.00
6540	JTPA	.00	.00	.00	.00	.00	.00
6556	HEALTHY SCHOOLS	.00	.00	.00	.00	.00	.00
6562	AR DHS CCD (VOUCHER)	.00	.00	.00	.00	.00	.00
6570	VOC.FEDERAL/CARL PER	.00	.00	.00	.00	.00	.00
6571	LEADERSHIP PROJECTS	.00	.00	.00	.00	.00	.00
6578	TITLE III GOALS 2000	.00	.00	.00	.00	.00	.00
6595	TITLE IID	.00	.00	.00	.00	.00	.00
6596	ENHANCING ED/TECHNOL	.00	.00	.00	.00	.00	.00
6600	DIRECT & EQUITABLE	-10,813.87	.00	.00	.00	11,807.89	-22,621.76
6601	EL/CIVICS AWARD	.00	.00	.00	.00	.00	.00
6610	CORRECTIONAL AD ED	.00	.00	.00	.00	.00	.00
6630	E & T PROGRAM	114.22	.00	.00	.00	.00	114.22
6636	ADULT ED EL CIVICS	.00	.00	.00	.00	.00	.00
6700	VI-6 PASSTHROUGH	.00	.00	.00	.00	.00	.00
6701	TITLE VI-B AREA SERV	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASSTHROU	-82,327.12	107,385.75	.00	.00	155,564.44	-130,505.81
6720	SLIVER GRANT	.00	.00	.00	.00	.00	.00
6721	ARRA/IDEA	.00	.00	.00	.00	.00	.00
6722	ARRA/IDEA/CEIS	.00	.00	.00	.00	.00	.00
6750	MEDICAID SP ED	95,456.07	.00	.00	.00	37,688.51	57,767.56
6751	MEDICAID REGULAR	.00	.00	.00	.00	.00	.00
6752	MEDICAID ADMIN CLAIM	129,736.00	.00	.00	.00	17,117.56	112,618.44
6754	IMMIGRANTSUB-GRANT	.00	.00	.00	.00	.00	.00
6755	MATH & SCIENCE EISEN	.00	.00	.00	.00	.00	.00
6756	TITLE IIA IMPR TEACH	-20,714.46	40,690.03	.00	.00	24,580.15	-4,604.58
6758	TITLE III SUB GRANT	-2,011.04	2,011.04	.00	.00	.00	.00
6761	TITLE III ENG LANGUA	-20,500.48	20,551.93	.00	.00	6,695.85	-6,644.40
6765	TITLE III GOALS 2000	.00	.00	.00	.00	.00	.00
6766	SAFE SCH/HEALTHY STU	.00	.00	.00	.00	.00	.00
6767	ALCOHOL ABUSE REDUCT	.00	.00	.00	.00	.00	.00
6780	DRUG ABUSE PREVENTIO	.00	.00	.00	.00	.00	.00
6781	TITLE IVA SAFE & DRU	.00	.00	.00	.00	.00	.00
6784	TITLE V	-14,865.36	14,865.36	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6802	MODERNIZATION STBL	.00	.00	.00	.00	.00	.00
6803	ARRA/RENOV STBL	.00	.00	.00	.00	.00	.00
6804	ARRA/REPAIR STBL	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6805	ARRA/ED/HOMELESS	.00	.00	.00	.00	.00	.00
6807	ARRA/INNV GRTS	.00	.00	.00	.00	.00	.00
6903	PATHWISE MENTORING G	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-164,502.59	422,563.45	.00	.00	385,654.29	-127,593.43
TOTAL		-164,502.59	422,563.45	.00	.00	385,654.29	-127,593.43

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SELECTION CRITERIA: orgn.fund like '8%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	135,330.64	261,632.26	.00	.00	199,028.13	197,934.77
8004	SNACK REIMB CACFP	21,283.16	.00	.00	.00	1,444.80	19,838.36
8017	FOOD SERVICE CRAWFOR	.00	.00	.00	.00	.00	.00
8018	FOOD SERVICE DWIGHT	.00	.00	.00	.00	.00	.00
8019	FOOD SERVICE LONDON	.00	.00	.00	.00	.00	.00
8020	FOOD SERVICE OAKLAND	.00	.00	.00	.00	.00	.00
8021	FOOD SERVICE SEQUOYA	.00	.00	.00	.00	.00	.00
8022	FOOD SERVICE RMS	.00	.00	.00	.00	.00	.00
8023	FOOD SERVICE RJHS	.00	.00	.00	.00	.00	.00
8024	FOOD SERVICE RHS	.00	.00	.00	.00	.00	.00
8025	FOOD SERVICE CENTER	.00	.00	.00	.00	.00	.00
8026	FOOD SERVICE UE5	.00	.00	.00	.00	.00	.00
8028	FOOD SERVICE GARDNER	.00	.00	.00	.00	.00	.00
8657	FFVP	3,363.01	.00	.00	.00	.00	3,363.01
8672	ARRA-SCHL LUNCH EQUI	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	159,976.81	261,632.26	.00	.00	200,472.93	221,136.14
TOTAL		159,976.81	261,632.26	.00	.00	200,472.93	221,136.14