

APSCN-PEI
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ROSE BUD SCHOOL DISTRICT #35
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 20

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	270,164.81	.00	270,164.81	.00
1140	TEACHER SALARY /FOOT	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1227	CPEP TEACHER SALARY	.00	.00	.00	.00	.00	.00
1246	PATHWISE-TEACHER SAL	.00	.00	.00	.00	.00	.00
1281	TEACHER SALARY NSLF	.00	.00	8,738.39	.00	8,738.39	.00
1365	ABC PRESCHOOL TEACHE	.00	.00	3,658.33	.00	3,658.33	.00
TOTAL	TEACHER SALARY FUND	.00	.00	282,561.53	.00	282,561.53	.00
2000	OPERATING FUND	-583,688.26	.00	.00	270,164.81	302,764.64	-1,156,617.71
2001	OTHER GENERAL OPERAT	2,271,352.44	333,969.22	.00	.00	.00	2,605,321.66
2003	ELEM TECH/VOICE AMPL	147.54	.00	.00	.00	.00	147.54
2005	D. PROTHRO'S SCIENCE	156.45	.00	.00	.00	.00	156.45
2012	TECHNOLGY, MATH, SCI	1,000.00	.00	.00	.00	.00	1,000.00
2065	ABC TUITION PROCEEDS	17,179.99	256.00	.00	.00	.00	17,435.99
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	3,145.50	-3,145.50
2218	DECLINING ENROLLMENT	91,768.23	.00	.00	.00	.00	91,768.23
2222	SUPPLEMENTAL TRANSP	40,737.00	89,778.00	.00	.00	18,523.00	111,992.00
2223	PROFESSIONAL DEVELOP	-14,391.06	.00	.00	.00	7,978.41	-22,369.47
2240	CHILD W DISABILITIES	3,890.71	.00	.00	.00	.00	3,890.71
2246	PATHWISH/MENTORING P	.00	.00	.00	.00	.00	.00
2250	CHILD/NO DISABILITIE	1,550.00	.00	.00	.00	.00	1,550.00
2255	CHILD/WITH DIS/RESID	1,350.00	.00	.00	.00	.00	1,350.00
2271	ADVANCED PLACEMENT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	.00	.00	.00	.00	12,000.00	-12,000.00
2276	ENGLISH LANG LEARNER	3,857.17	.00	.00	.00	905.68	2,951.49
2281	NATIONAL SCHOOL LUNC	-97,993.30	22,714.00	.00	8,738.39	4,785.68	-88,803.37
2293	OP-SECONDARY WORK CE	10,583.73	4,807.40	.00	.00	.00	15,391.13
2340	NEW PROGRAM/CHILD/JA	.00	.00	.00	.00	.00	.00
2365	ABC-AR BETTER CHANCE	1,475.35	8,938.80	.00	3,658.33	3,935.54	2,820.28
2373	HIPPY PROGRAM	.00	.00	.00	.00	1,590.56	-1,590.56
2392	GENERAL FACILITIES F	-1,374.70	.00	.00	.00	347.83	-1,722.53
2902	SCHOOL BASED HEALTH	70,513.28	.00	.00	.00	.00	70,513.28
2931	BROADBAND FACILITIES	.31	.00	.00	.00	.00	.31
TOTAL	OPERATING FUND	1,818,114.88	460,463.42	.00	282,561.53	355,976.84	1,640,039.93
3000	BUILDING FUND	1,522,444.66	.00	.00	.00	178,814.98	1,343,629.68
3040	FOOTBALL STADIUM-85	.00	.00	.00	.00	.00	.00
3051	REVOLVING LOAN PROCE	.00	.00	.00	.00	.00	.00
3052	ELEM. WIRING-REV.LOA	.00	.00	.00	.00	.00	.00
3053	SEWER SYSTEM-REV. LO	.00	.00	.00	.00	.00	.00
3078	OLD GYM REBUILD/NON	.00	.00	.00	.00	.00	.00
3200	DISTRICT DEFINED BUI	511,253.26	.00	.00	.00	.00	511,253.26
3300	BOND REFUND SAVINGS	106,981.65	.00	.00	.00	.00	106,981.65
3401	RESTRICTED FAC. REPA	.00	.00	.00	.00	.00	.00
3403	TRANSITIONAL FUNDS	.00	.00	.00	.00	.00	.00
3404	AC. FACILITIES PARTN	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	2,140,679.57	.00	.00	.00	178,814.98	1,961,864.59

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PAGE NUMBER: 2
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	-59,911.25	.00	.00	.00	.00	-59,911.25
TOTAL	DEBT SERVICE FUND	-59,911.25	.00	.00	.00	.00	-59,911.25
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I (ESEA)	-16,736.71	.00	.00	.00	17,889.18	-34,625.89
6502	TITLE I MIGRANT EDUC	.00	.00	.00	.00	.00	.00
6562	AR DEPT HUMAN SERVIC	1,619.72	.00	.00	.00	.00	1,619.72
6570	VOCATIONAL CARL PERK	.00	.00	.00	.00	.00	.00
6702	SPEC ED VI-B PASSTHR	-23,271.64	.00	.00	.00	4,347.59	-27,619.23
6750	MEDICARE CATASTROPHI	10,466.52	.00	.00	.00	.00	10,466.52
6752	ARMAC/	18,583.78	.00	.00	.00	197.12	18,386.66
6756	TITLE IIA_TEACHER TR	-16,790.74	.00	.00	.00	644.61	-17,435.35
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6784	RURAL AND LOW INCOME	-4,460.00	.00	.00	.00	10,282.00	-14,742.00
6786	TITLE IV	-11,315.31	.00	.00	.00	.00	-11,315.31
TOTAL	NO FUND GROUP TITLE	-41,904.38	.00	.00	.00	33,360.50	-75,264.88
7001	SUPERINTENDENT'S OFF	491.94	2,316.54	.00	.00	1,078.91	1,729.57
7002	EBD-INSURANCE	70.18	.00	.00	.00	.00	70.18
7003	ROSE BUD SIGN ACCOUN	3,137.37	400.00	.00	.00	1,036.00	2,501.37
7004	ROMANCE LODGE SCHOLA	500.00	.00	.00	.00	.00	500.00
7005	KALLIE NELSON SCHOLA	.00	.00	.00	.00	.00	.00
7006	HUGHES SCHOLARSHIP	500.00	.00	.00	.00	.00	500.00
7007	NURSE-CPR-DUMMIES AC	103.64	.00	.00	.00	.00	103.64
7008	MAY SCHOLARSHIP	750.00	.00	.00	.00	.00	750.00
7009	BURLISON SCHOLARSHIP	1,000.00	.00	.00	.00	.00	1,000.00
7010	CLEAN LINE SCHOLARSH	500.00	.00	.00	.00	.00	500.00
7011	FLOWER FUND	3,043.02	46.00	.00	.00	.00	3,089.02
7012	IRWIN SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7020	HIGH SCHOOL PENCIL F	.00	109.05	.00	.00	.00	109.05
7021	HIGH SCHOOL LIBRARY	6,191.03	.00	.00	.00	.00	6,191.03
7024	H.S. SPECIAL OLYMPIC	60.86	.00	.00	.00	.00	60.86
7025	H S TEACHERS LOUNGE	.00	.00	.00	.00	.00	.00
7026	H.S. VINYL ACCOUNT	79.90	.00	.00	.00	.00	79.90
7029	TRANSITION CLASS	410.15	.00	.00	.00	.00	410.15
7030	ELEMENTARY PENCIL	46.90	175.00	.00	.00	.00	221.90
7031	ELEMENTARY LIBRARY	1,797.68	71.85	.00	.00	.00	1,869.53
7032	ELEMENTARY LOUNGE	.00	.00	.00	.00	.00	.00
7034	ELEM P.E. ACCOUNT	2,087.31	.00	.00	.00	.00	2,087.31
7035	PEEPS	.00	.00	.00	.00	.00	.00
7036	QUIZ BOWL ACCOUNT	5.16	.00	.00	.00	.00	5.16
7037	STUDENT COUNCIL	614.17	.00	.00	.00	.00	614.17
7038	BENCHMARK BOOTCAMP A	1.94	.00	.00	.00	.00	1.94
7039	TITANIC	61.15	.00	.00	.00	.00	61.15
7040	WHITE RIVER PLANNING	.00	.00	.00	.00	.00	.00
7041	DRAMA	590.15	.00	.00	.00	.00	590.15
7045	ROBOTICS ELEM.	.00	.00	.00	.00	.00	.00
7046	ROBOTICS H.S.	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7100	ANNUAL STAFF	10,068.69	3,510.00	.00	.00	300.00	13,278.69
7101	AFTER PROM PARTY ACC	.00	.00	.00	.00	.00	.00
7102	MATH CLUB	391.04	.00	.00	.00	.00	391.04
7103	BETA CLUB	107.06	.00	.00	.00	.00	107.06
7104	CHEERLEADING SQUAD	-637.52	2,726.00	.00	.00	.00	2,088.48
7105	FBLA	.00	145.00	.00	.00	.00	145.00
7106	JR FBLA	1,142.49	.00	.00	.00	.00	1,142.49
7107	LIBRARY CLUB	397.32	.00	.00	.00	.00	397.32
7108	ADVANCED PLACEMENT/G	516.66	.00	.00	.00	.00	516.66
7112	BAND ACCOUNT	15,387.76	2.50	.00	.00	567.51	14,822.75
7113	BIBLE CLUB	.00	.00	.00	.00	.00	.00
7114	SPANISH CLUB	653.23	.00	.00	.00	.00	653.23
7115	ART CLUB/SPRADLEY	530.98	.00	.00	.00	.00	530.98
7117	FCA	195.52	.00	.00	.00	.00	195.52
7118	JUNIOR CHEERLEADING	.00	101.98	.00	.00	.00	101.98
7150	FFA	11,104.58	825.00	.00	.00	100.00	11,829.58
7160	FCCLA	7,089.66	363.00	.00	.00	110.00	7,342.66
7205	EAST LAB ACTIVITY AC	3,243.13	48.00	.00	.00	.00	3,291.13
7206	SHOOTING CLUB	.00	.00	.00	.00	.00	.00
7212	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7214	CLASS OF 2014	.00	.00	.00	.00	.00	.00
7216	CLASS OF 2016	.00	.00	.00	.00	.00	.00
7217	CLASS OF 2017	.00	.00	.00	.00	.00	.00
7218	CLASS OF 2018	.00	.00	.00	.00	.00	.00
7219	CLASS OF 2019	1,058.92	.00	.00	.00	.00	1,058.92
7220	CLASS OF 2020	4,047.36	.00	.00	.00	.00	4,047.36
7221	CLASS OF 2021	.00	.00	.00	.00	.00	.00
7222	CLASS OF 2022	.00	.00	.00	.00	.00	.00
7223	CLASS OF 2023	.00	.00	.00	.00	.00	.00
7224	CLASS OF 2024	.00	.00	.00	.00	.00	.00
7225	CLASS OF 2025	.00	.00	.00	.00	.00	.00
7230	HOME COMING FUND	63.65	.00	.00	.00	.00	63.65
7240	ATHLETIC - CONCESSIO	.00	1,348.39	.00	.00	108.35	1,240.04
7241	FOOTBALL ACTIVITY AC	2,266.36	.00	.00	.00	.00	2,266.36
7243	BASEBALL ACTIVITY AC	971.61	.00	.00	.00	.00	971.61
7244	VOLLEYBALL ACCOUNT	404.58	.00	.00	.00	.00	404.58
7245	SR BOYS BASKETBALL C	2,491.52	.00	.00	.00	.00	2,491.52
7246	PEE WEE TOURNAMENT A	3,372.84	.00	.00	.00	.00	3,372.84
7247	CROSS COUNTRY ACCOUN	435.73	.00	.00	.00	.00	435.73
7248	GIRL'S SOFTBALL ACCO	5,305.17	1,758.00	.00	.00	.00	7,063.17
7249	JR & SR GIRLS B-BALL	1,619.12	.00	.00	.00	16.00	1,603.12
7250	ATHLETIC	651.34	.00	.00	.00	.00	651.34
7252	GIRLS TRACK	.00	.00	.00	.00	.00	.00
7253	BOYS TRACK	265.06	.00	.00	.00	.00	265.06
7260	GATE RECEIPTS ACTIVI	-458.85	1,677.00	.00	.00	5,610.83	-4,392.68
7290	SUPERINTENDENT'S MON	2,604.08	.00	.00	.00	.00	2,604.08
7995	EXCLUSIVE RIGHTS CON	5,329.69	.00	.00	.00	.00	5,329.69
TOTAL NO	FUND GROUP TITLE	102,661.33	15,623.31	.00	.00	8,927.60	109,357.04
8000	FOOD SERVICE FUND	116,710.44	4,216.96	.00	.00	12,439.13	108,488.27

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8350	STATE MATCH	.00	.00	.00	.00	.00	.00
8640	LUNCH REIMBURSEMENT	.00	.00	.00	.00	.00	.00
8645	BREAKFAST REIMBURSEM	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	116,710.44	4,216.96	.00	.00	12,439.13	108,488.27
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
9002	LONG TERM DEBT	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		4,076,350.59	480,303.69	282,561.53	282,561.53	872,080.58	3,684,573.70