

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/08/2020
 TIME: 13:38:20

RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 20

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	-17,016,863.80	.00	.00	.00	1,878,932.98	-18,895,796.78
1001	OTHER TEACHER SALARY	-34,526.41	.00	.00	.00	3,205.91	-37,732.32
1004	PREK SALARY	-33,884.97	.00	.00	.00	3,095.43	-36,980.40
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
1223	PROFESSIONAL DEVELOP	-1,200.00	.00	.00	.00	.00	-1,200.00
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	.00	.00	.00	.00	.00	.00
1244	ESY	-285.78	.00	.00	.00	.00	-285.78
1246	PATHWISE	.00	.00	.00	.00	.00	.00
1260	STATE EARLY CHILD SP	-69,153.66	.00	.00	.00	80,238.57	-149,392.23
1271	GT - ADVANCED PLACEM	-14,136.05	.00	.00	.00	.00	-14,136.05
1275	ALE	-193,453.04	.00	.00	.00	21,364.15	-214,817.19
1276	ELL ENG LAN	-153,665.27	.00	.00	.00	15,087.99	-168,753.26
1281	NSLA	-865,223.45	.00	.00	.00	95,572.49	-960,795.94
1282	NSLA MATCH GRANT	.00	.00	.00	.00	.00	.00
1293	SEC WORKFORCE	.00	.00	.00	.00	.00	.00
1365	ABC	-359,326.51	.00	.00	.00	41,254.56	-400,581.07
TOTAL	TEACHER SALARY FUND	-18,741,718.94	.00	.00	.00	2,138,752.08	-20,880,471.02
2000	OPERATING FUND	-11,938,326.01	.00	.00	.00	1,199,286.09	-13,137,612.10
2001	OTHER OP FUND	45,012,496.44	2,858,252.87	.00	.00	240,082.21	47,630,667.10
2002	ASBOA	.00	.00	.00	.00	.00	.00
2004	QUALITY PRESCHOOL VO	40,285.17	35,907.30	.00	.00	11,661.74	64,530.73
2005	BETTER BEGINNINGS	5,442.62	.00	.00	.00	.00	5,442.62
2006	PRESCHOOL PRIVATE PA	42,608.46	.00	.00	.00	3,121.44	39,487.02
2007	ABC ENHANCEMENT GRAN	9,083.91	.00	.00	.00	.00	9,083.91
2008	PRE-K SNACK	.00	.00	.00	.00	.00	.00
2014	PERFORMING ARTS CENT	100,749.56	205.66	.00	.00	.00	100,955.22
2201	ADULT BASIC EDUCATION	-28,359.79	18,967.30	.00	.00	22,887.52	-32,280.01
2202	ADULT GENERAL ED	-26,212.22	22,523.78	.00	.00	28,246.21	-31,934.65
2205	OTHER ADULT EDUCATIO	-3,866.44	3,866.44	.00	.00	3,843.11	-3,843.11
2217	STUDENT GROWTH FUNDI	.00	107,193.00	.00	.00	.00	107,193.00
2218	DECLINING ENROLLMENT	94,620.00	-94,620.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	52,167.65	.00	.00	.00	6,246.05	45,921.60
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	98,912.46	.00	.00	.00	3,073.58	95,838.88
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	16,287.52	.00	.00	.00	.00	16,287.52
2244	ESY	8,166.92	.00	.00	.00	.00	8,166.92
2246	TRAVELING TEACHER PG	-3,120.00	.00	.00	.00	.00	-3,120.00
2255	CHILDREN W/ DISABILI	.00	.00	.00	.00	.00	.00
2260	STATE EARLY CHILD SP	44,188.66	24,965.00	.00	.00	-55,273.57	124,427.23
2265	CATASTROPHIC LOSS FN	-115,543.21	.00	.00	.00	13,589.43	-129,132.64
2271	GT-ADVANCED PLACEMEN	-3,977.50	.00	.00	.00	389.35	-4,366.85

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2272	AP STATISTICS	.00	.00	.00	.00	.00	.00
2275	ALE	207,007.63	.00	.00	.00	5,778.07	201,229.56
2276	ELL	198,175.98	.00	.00	.00	18,369.97	179,806.01
2281	NSLA	962,115.42	143,168.00	.00	.00	34,571.72	1,070,711.70
2282	NSL MATCH GRANT	43,375.89	.00	.00	.00	2,123.87	41,252.02
2293	SECONDARY WORKFORCE	77,897.75	72,651.07	.00	.00	.00	150,548.82
2340	CAREER NEW PROG STAR	.00	.00	.00	.00	.00	.00
2365	ABC	611,137.24	.00	.00	.00	22,297.22	588,840.02
2398	AR GAME & FISH COMMI	-978.62	.00	.00	.00	.00	-978.62
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	984.21	.00	.00	.00	.00	984.21
TOTAL	OPERATING FUND	35,518,944.23	3,193,080.42	.00	.00	1,560,294.01	37,151,730.64
4000	DEBT SERVICE FUND	-3,647,584.18	.00	.00	.00	.00	-3,647,584.18
TOTAL	DEBT SERVICE FUND	-3,647,584.18	.00	.00	.00	.00	-3,647,584.18
TOTAL		13,129,641.11	3,193,080.42	.00	.00	3,699,046.09	12,623,675.44