

RUSSELLVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 20

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-18,895,796.78	.00	200,000.00	.00	3,328,081.20	-22,023,877.98
1001	OTHER TEACHER SALARY	-37,732.32	.00	.00	.00	3,205.90	-40,938.22
1004	PREK SALARY	-36,980.40	.00	.00	.00	7,396.70	-44,377.10
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	362.17	-647.95
1246	PATHWISE	.00	.00	.00	.00	.00	.00
1260	STATE EARLY CHILD SP	-149,392.23	.00	.00	.00	39,836.35	-189,228.58
1271	GT - ADVANCED PLACEM	-14,136.05	.00	.00	.00	.00	-14,136.05
1275	ALE	-214,817.19	.00	.00	.00	41,797.49	-256,614.68
1276	ELL ENG LAN	-168,753.26	.00	.00	.00	13,796.78	-182,550.04
1281	NSLA	-960,795.94	.00	.00	.00	143,408.55	-1,104,204.49
1282	NSLA MATCH GRANT	.00	.00	.00	.00	.00	.00
1293	SEC WORKFORCE	.00	.00	.00	.00	.00	.00
1365	ABC	-400,581.07	.00	.00	.00	79,784.09	-480,365.16
TOTAL	TEACHER SALARY FUND	-20,880,471.02	.00	200,000.00	.00	3,657,669.23	-24,338,140.25
2000	OPERATING FUND	-13,137,612.10	.00	43,800.00	.00	2,219,625.05	-15,313,437.15
2001	OTHER OP FUND	47,630,667.10	5,438,037.31	1,763.40	1,246,543.93	1,025,648.32	50,798,275.56
2002	ASBOA	.00	.00	.00	.00	.00	.00
2004	QUALITY PRESCHOOL VO	64,530.73	11,690.10	.00	.00	-9,971.06	86,191.89
2005	BETTER BEGINNINGS	5,442.62	.00	.00	.00	.00	5,442.62
2006	PRESCHOOL PRIVATE PA	39,487.02	.00	.00	.00	-7,338.88	46,825.90
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	100,955.22	199.43	.00	.00	.00	101,154.65
2201	ADULT BASIC EDUCATION	-32,280.01	75,811.08	.00	.00	40,037.30	3,493.77
2202	ADULT GENERAL ED	-31,934.65	54,592.52	.00	.00	25,234.10	-2,576.23
2205	OTHER ADULT EDUCATIO	-3,843.11	9,064.00	.00	.00	4,274.61	946.28
2217	STUDENT GROWTH FUNDI	107,193.00	.00	.00	.00	.00	107,193.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	45,921.60	.00	.00	.00	8,138.46	37,783.14
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	95,838.88	.00	.00	.00	1,819.00	94,019.88
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	22,380.00	.00	.00	.00	38,667.52
2244	ESY	8,166.92	.00	.00	.00	79.33	8,087.59
2246	TRAVELING TEACHER PG	-3,120.00	-1,360.00	.00	.00	.00	-4,480.00
2255	CHILDREN W/ DISABILI	.00	.00	.00	.00	.00	.00
2260	STATE EARLY CHILD SP	124,427.23	143,489.87	.00	.00	10,093.63	257,823.47
2265	CATASTROPHIC LOSS FN	-129,132.64	297,960.75	.00	.00	38,859.80	129,968.31
2271	GT-ADVANCED PLACEMEN	-4,366.85	313.32	.00	.00	360.00	-4,413.53

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2272	AP STATISTICS	.00	.00	.00	.00	.00	.00
2275	ALE	201,229.56	64,519.00	3,000.00	.00	11,352.31	257,396.25
2276	ELL	179,806.01	.00	16,500.00	.00	13,241.61	183,064.40
2281	NSLA	1,070,711.70	143,164.00	.00	19,500.00	58,408.84	1,135,966.86
2282	NSL MATCH GRANT	41,252.02	.00	.00	.00	6,371.56	34,880.46
2293	SECONDARY WORKFORCE	150,548.82	.00	.00	.00	.00	150,548.82
2340	CAREER NEW PROG STAR	.00	.00	.00	.00	.00	.00
2365	ABC	588,840.02	.00	.00	.00	113,844.54	474,995.48
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	37,151,730.64	6,259,861.38	65,063.40	1,266,043.93	3,560,078.52	38,650,532.97
4000	DEBT SERVICE FUND	-3,647,584.18	.00	.00	.00	214,538.89	-3,862,123.07
TOTAL	DEBT SERVICE FUND	-3,647,584.18	.00	.00	.00	214,538.89	-3,862,123.07
TOTAL		12,623,675.44	6,259,861.38	265,063.40	1,266,043.93	7,432,286.64	10,450,269.65