RUSSELLVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 21

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-469,103.87	.00	.00	.00	1,820,954.73	-2,290,058.60
1001	OTHER TEACHER SALARY	-3,234.74	.00	.00	.00	3,234.73	-6,469.47
1004	PREK SALARY	.00	.00	.00	.00	3,742.50	-3,742.50
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
1220	ADE NBC SALARY	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	159.39	-159.39
1246	PATHWISE	.00	.00	.00	.00	.00	.00
1260	STATE EARLY CHILD SP	.00	.00	.00	.00	20,292.16	-20,292.16
1271	GT - ADVANCED PLACEM	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	21,400.21	-21,400.21
1276	ELL ENG LAN	-4,806.29	.00	.00	.00	14,146.20	-18,952.49
1281	NSLA	-12,021.41	.00	.00	.00	88,723.81	-100,745.22
1282	NSLA MATCH GRANT	.00	.00	.00	.00	.00	.00
1293	SEC WORKFORCE	.00	.00	.00	.00	.00	.00
1365	ABC	-3,359.42	.00	.00	.00	38,733.24	-42,092.66
1941	ADE COMP SCI SALARY	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		-492,525.73	.00	.00	.00	2,011,386.97	-2,503,912.70
2000	OPERATING FUND	-557,008.75	.00	.00	.00	1,070,905.00	-1,627,913.75
2001	OTHER OP FUND	10,558,745.38	1,676,137.21	.00	.00	725,022.55	11,509,860.04
2002	ASBOA	.00	.00	.00	.00	.00	.00
2004	QUALITY PRESCHOOL VO	41,564.79	7,000.00	.00	.00	1,043.72	47,521.07
2005	BETTER BEGINNINGS	5,442.62	.00	.00	.00	.00	5,442.62
2006	PRESCHOOL PRIVATE PA	46,825.90	.00	.00	.00	.00	46,825.90
2007	ABC ENHANCEMENT GRAN	9,083.91	.00	.00	.00	3,973.18	5,110.73
2008	PRE-K SNACK	.00	.00	.00	.00	.00	.00
2014	PERFORMING ARTS CENT	100,740.33	85.39	.00	.00	989.10	99,836.62
2201	ADULT BASIC EDUCTION	-15,767.68	12,828.38	.00	.00	23,731.59	-26,670.89
2202	ADULT GENERAL ED	-12,749.55	16,593.82	.00	.00	15,739.75	-11,895.48
2205	OTHER ADULT EDUCATIO	-2,853.90	.00	.00	.00	3,908.03	-6,761.93
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	ADE NBC BENEFITS	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	35,483.14	.00	.00	.00	200.00	35,283.14
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	93,905.65	.00	.00	.00	2,620.00	91,285.65
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	38,667.52	.00	.00	.00	.00	38,667.52
2244	ESY	7,439.64	740.00	.00	.00	35.30	8,144.34
2246	TRAVELING TEACHER PG	.00	.00	.00	.00	.00	.00
2255	CHILDREN W/ DISABILI	.00	.00	.00	.00	.00	.00

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2260	STATE EARLY CHILD SP	68,594.89	.00	.00	.00	5,179.46	63,415.43
2265	CATASTROPHIC LOSS FN	129,968.31	.00	.00	.00	.00	129,968.31
2271	GT-ADVANCED PLACEMEN	.00	.00	.00	.00	7,500.00	-7,500.00
2272	AP STATISTICS	.00	.00	.00	.00	.00	.00
2275	ALE	781.57	.00	.00	.00	5,615.63	-4,834.06
2276	ELL	-555.13	.00	.00	.00	4,518.60	-5,073.73
2281	NSLA	28,793.71	145,845.00	.00	.00	31,814.04	142,824.67
2282	NSL MATCH GRANT	34,662.46	.00	.00	.00	.00	34,662.46
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	81,261.88	83,148.00	.00	.00	14,385.37	150,024.51
2398	AR GAME & FISH COMMI	15.38	.00	.00	.00	.00	15.38
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		10,858,199.63	1,942,377.80	.00	.00	1,917,181.32	10,883,396.11
4000	DEBT SERVICE FUND	-603,368.35	.00	.00	.00	.00	-603,368.35
TOTAL DEBT SERVICE FUND		-603,368.35	.00	.00	.00	.00	-603,368.35
TOTAL		9,762,305.55	1,942,377.80	.00	.00	3,928,568.29	7,776,115.06