

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/12/2016
 TIME: 09:34:16

FLIPPIN SCHOOL DISTRICT #26
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 17

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	235,414.30	.00	235,414.30	.00
1217	ST GROWTH	.00	.00	.00	.00	.00	.00
1218	DEC ENROLL	.00	.00	.00	.00	.00	.00
1223	CRT PD	.00	.00	.00	.00	.00	.00
1246	CRT MENTOR	.00	.00	.00	.00	.00	.00
1260	SP ED EARLY CHILD	.00	.00	.00	.00	.00	.00
1275	ALE CERT	.00	.00	.00	.00	.00	.00
1276	CERT ELL	.00	.00	.00	.00	.00	.00
1281	NSLA CERT	.00	.00	24,798.29	.00	24,798.29	.00
1365	ABC GRANT	.00	.00	13,129.17	.00	13,129.17	.00
1372	DHS/DCCECE	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	273,341.76	.00	273,341.76	.00
2000	OPERATING FUND	-1,633,389.26	.00	.00	235,414.30	212,477.45	-2,081,281.01
2001	OP OTHER FUND	2,396,969.19	1,357,661.64	.00	.00	.00	3,754,630.83
2002	PRESCHOOL PAID	13,192.85	3,573.00	.00	.00	4,186.66	12,579.19
2003	BEFORE/AFTER SCHOOL	1,409.66	2,034.50	.00	.00	1,941.90	1,502.26
2004	OP EXTRA	.00	.00	.00	.00	.00	.00
2099	SCHOOL INNOVATION GR	1,686.60	.00	.00	.00	476.40	1,210.20
2213	RECOGNITION PROGRAM	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	14,716.48	.00	.00	.00	.00	14,716.48
2218	DECL ENROL	99.28	.00	.00	.00	.00	99.28
2223	PROF DEV ACT 59	5,304.75	.00	.00	.00	1,234.43	4,070.32
2232	ARK SCHOOL REC PROG	.00	.00	.00	.00	.00	.00
2234	DIST LEARN	.00	.00	.00	.00	.00	.00
2240	SP ED LEA SUPV	3,897.77	.00	.00	.00	.00	3,897.77
2246	MENTORING	.00	.00	.00	.00	.00	.00
2250	EDUC REIMB RESID REP	2,204.41	.00	.00	.00	.00	2,204.41
2255	ED REIMB RES PLACE D	4,536.93	.00	.00	.00	.00	4,536.93
2260	SP ED E CH	26,087.72	.00	.00	.00	.00	26,087.72
2265	SP ED CAT	-25,150.83	.00	.00	.00	8,395.89	-33,546.72
2271	ADVANCE PLACEMENT SC	1,330.55	200.00	.00	.00	.00	1,530.55
2275	ALT LEARN ENV	18,517.21	.00	.00	.00	21,147.00	-2,629.79
2276	LIMITED ENGLISH PROF	398.19	.00	.00	.00	.00	398.19
2281	NSLA	31,716.17	58,569.00	.00	24,798.29	14,118.91	51,367.97
2293	NAC/ASU CENTER PRGMS	7,968.76	.00	.00	.00	.00	7,968.76
2295	VOCATIONAL AID	.00	.00	.00	.00	.00	.00
2340	PROSTART WORKFORCE E	.00	.00	.00	.00	.00	.00
2365	ABC GRANT	48,769.71	29,160.00	.00	13,129.17	12,938.14	51,862.40
2372	DHS/DCCECE	672.39	.00	.00	.00	.00	672.39
2376	PARENT INVOLVEMENT P	.00	.00	.00	.00	.00	.00
2383	SMART START LITERACY	495.00	.00	.00	.00	.00	495.00
2390	WORKERS' COMPENSATIO	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	79,783.00	.00	.00	.00	.00	79,783.00
2393	GROWTH FACILITIES	.00	.00	.00	.00	.00	.00
2394	DEBT SERV SUPPLEMENT	1,388.00	.00	.00	.00	.00	1,388.00
2395	DEBT SERVICE FUND SU	.00	.00	.00	.00	.00	.00
2399	COMM GARDEN PROJECT	.00	.00	.00	.00	.00	.00
2403	FACILITIES TRANS	.00	.00	.00	.00	.00	.00
2901	TOBACCO TAX-WELLNESS	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2931	BROADBAND PROJ GRANT	4,029.29	.00	.00	.00	.00	4,029.29
2941	COMPUTER SCIENCE	2,458.09	.00	.00	.00	.00	2,458.09
TOTAL	OPERATING FUND	1,009,091.91	1,451,198.14	.00	273,341.76	276,916.78	1,910,031.51
3000	BUILDING FUND	902,203.33	.00	.00	.00	.00	902,203.33
3001	ELM BUILD SCH PROJ	3,137,382.08	260.56	.00	.00	2,683,735.12	453,907.52
3300	REFUND BOND SAVINGS	.00	.00	.00	.00	.00	.00
3403	BOND SAVINGS	.00	.00	.00	.00	.00	.00
3404	ELEM CONSTRUCTION	-2,675,995.87	.00	.00	.00	-1,808,019.98	-867,975.89
TOTAL	BUILDING FUND	1,363,589.54	260.56	.00	.00	875,715.14	488,134.96
4000	DEBT SERVICE FUND	-26,437.50	.00	.00	.00	.00	-26,437.50
TOTAL	DEBT SERVICE FUND	-26,437.50	.00	.00	.00	.00	-26,437.50
6441	21ST CENTURY LEARNIN	.00	.00	.00	.00	.00	.00
6465	FEMA SAFE ROOM	.00	.00	.00	.00	.00	.00
6501	TITLE I	-26,400.51	26,400.51	.00	.00	22,080.42	-22,080.42
6570	CARL PERKINS	7,696.94	.00	.00	.00	.00	7,696.94
6578	CARL PERKINS RESERVE	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B	-21,727.99	22,475.35	.00	.00	25,210.47	-24,463.11
6710	SP ED EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6750	MEDICAID	91,477.11	.00	.00	.00	678.72	90,798.39
6752	ARMAC	12,943.67	645.26	.00	.00	3,623.06	9,965.87
6756	TITLE II-A	-1,348.06	1,493.06	.00	.00	2,012.12	-1,867.12
6781	SAFE & DRUG FR IV-A	.00	.00	.00	.00	.00	.00
6784	TITLE VI-B-2	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	62,641.16	51,014.18	.00	.00	53,604.79	60,050.55
8000	FOOD SERVICE	46,539.63	51,273.31	.00	.00	40,423.70	57,389.24
8672	FS EQUIP ARRA	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE	46,539.63	51,273.31	.00	.00	40,423.70	57,389.24
TOTAL		2,455,424.74	1,553,746.19	273,341.76	273,341.76	1,520,002.17	2,489,168.76