

HARMONY GROVE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 14

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	3,629,119.44	.00	3,629,119.44	.00
1001	TEACHER SALARY	.00	.00	.00	.00	.00	.00
1212	ISOLATED	.00	.00	123,897.50	.00	123,897.50	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1228	ISOL TRANSP	.00	.00	.00	.00	.00	.00
1240	SP ED LEA SUPV	.00	.00	6,032.23	.00	6,032.23	.00
1246	MENTORING	.00	.00	5,000.00	.00	5,000.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	125,059.55	.00	125,059.55	.00
	TOTAL TEACHER SALARY FUND	.00	.00	3,889,108.72	.00	3,889,108.72	.00
2000	OPERATING FUND	.00	.00	6,825,583.50	3,629,119.44	3,196,464.06	.00
2001	UNRESTRICTED	484,394.96	7,344,294.13	55,029.50	7,182,181.50	.00	701,537.09
2002	INVESTORS GRANT	.00	2,130.00	.00	.00	1,773.58	356.42
2003	STUDENT SURVEY/NORM	2,376.02	.00	.00	.00	.00	2,376.02
2202	ADULT BASIC	.00	.00	.00	.00	.00	.00
2212	ISOLATED	25,233.26	223,368.00	.00	123,897.50	32,261.20	92,442.56
2217	STUDENT GROWTH	33,336.24	.00	.00	.00	32,869.68	466.56
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROF.DEV	19,826.16	45,565.00	.00	.00	30,190.30	35,200.86
2227	CPEP	.00	.00	.00	.00	.00	.00
2228	ISOLATED SPECIAL TRA	815,035.52	244,193.00	.00	.00	549,119.17	510,109.35
2232	AR SCHOOL RECOGNITIO	326.77	.00	.00	.00	.00	326.77
2240	SP ED LEA SUPV	8,646.26	3,667.16	.00	6,032.23	1,467.04	4,814.15
2246	NOVICE TEACHER	.00	5,600.00	.00	5,000.00	400.00	200.00
2265	CATASTROPHIC	54,497.71	13,254.91	.00	.00	28,356.87	39,395.75
2271	G/T-ADV.PLACEMENT	1,515.57	750.00	.00	.00	1,549.92	715.65
2275	ALE	1,253.30	13,389.00	.00	.00	11,947.84	2,694.46
2276	ELL	1,220.00	933.00	.00	.00	2,133.88	19.12
2281	NSLA	18,507.61	268,323.00	.00	125,059.55	155,287.30	6,483.76
2293	SVAC	27,767.71	68,250.00	.00	.00	81,250.00	14,767.71
2365	ABC	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITY	165,803.73	5,274.00	.00	.00	16,623.05	154,454.68
2393	GROWTH FAC	.00	.00	.00	.00	.00	.00
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2399	AFRI AMER GRNT	.00	.00	.00	.00	.00	.00
	TOTAL OPERATING FUND	1,659,740.82	8,238,991.20	6,880,613.00	11,071,290.22	4,141,693.89	1,566,360.91
3000	BUILDING FUND	539,260.79	5,385.45	380,000.00	.00	87,308.00	837,338.24
3404	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
	TOTAL BUILDING FUND	539,260.79	5,385.45	380,000.00	.00	87,308.00	837,338.24
4000	DEBT SERVICE FUND	.00	1,006.25	350,205.00	125,000.00	225,205.00	1,006.25
	TOTAL DEBT SERVICE FUND	.00	1,006.25	350,205.00	125,000.00	225,205.00	1,006.25
6466	IMPACT AID	.00	.00	.00	.00	.00	.00
6492	SUMMER FOOD	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	312,117.45	.00	.00	310,581.79	1,535.66
6511	ARRA-STABILIZATION	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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PAGE NUMBER: 2
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SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6516	TITLE 1-ARRA	.00	.00	.00	.00	.00	.00
6519	JOBS FUND	.00	.00	.00	.00	.00	.00
6522	TITLE VI CLASSROOM R	.00	.00	.00	.00	.00	.00
6523	READING 1ST	.00	.00	.00	.00	.00	.00
6567	READING CONSORTIUM	.00	.00	.00	.00	.00	.00
6571	NAEP	.00	.00	.00	.00	.00	.00
6595	TITLE II PART D	.00	.00	.00	.00	.00	.00
6702	VI-B PASSTHROUGH	.00	196,354.29	.00	.00	196,354.29	.00
6715	VI-B SPECIAL GRANTS	.00	.00	.00	.00	.00	.00
6721	VI-B ARRA	.00	.00	.00	.00	.00	.00
6750	MEDICAL ASSISTANCE	44,022.36	9,674.49	.00	.00	14,133.37	39,563.48
6752	ARMAC	20,870.53	24,658.44	.00	.00	10,512.00	35,016.97
6756	TITLE II PART A	.00	44,572.23	.00	.00	44,388.71	183.52
6781	DRUG FREE	.00	.00	.00	.00	.00	.00
6784	TITLE VI-RURAL LOW I	.00	25,589.05	.00	.00	25,589.05	.00
	TOTAL FEDERAL GRANTS FUND	64,892.89	612,965.95	.00	.00	601,559.21	76,299.63
8000	FOOD SERVICE FUND	41,283.08	483,875.65	.00	.00	493,470.65	31,688.08
8657	FFV	.00	4,859.44	.00	.00	4,859.44	.00
	TOTAL FOOD SERVICE FUND	41,283.08	488,735.09	.00	.00	498,330.09	31,688.08
TOTAL		2,305,177.58	9,347,083.94	11,499,926.72	11,196,290.22	9,443,204.91	2,512,693.11