

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/09/2018
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BERGMAN SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 19

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	.00	.00	339,386.54	-339,386.54
1232	MS RECOGNITION COM15	.00	.00	.00	.00	.00	.00
1275	ALT LRN	.00	.00	.00	.00	8,582.43	-8,582.43
1281	NSLA TCH SAL	.00	.00	.00	.00	4,594.72	-4,594.72
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	352,563.69	-352,563.69
2000	OPERATING FUND	219,744.70	.00	.00	.00	302,152.58	-82,407.88
2001	OPT OTHER	1,851,116.20	557,035.14	.00	.00	.00	2,408,151.34
2217	STU GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINE ENROLL	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSP	8,813.00	.00	.00	.00	.00	8,813.00
2223	PROF DEV	-16,782.64	29,334.00	.00	.00	7,834.42	4,716.94
2232	MS RECOGNITION COM15	.00	.00	.00	.00	.00	.00
2240	LEA SP ED SUP	522.60	.00	.00	.00	.00	522.60
2265	CAT	.00	.00	.00	.00	1,387.58	-1,387.58
2271	GT	.00	.00	.00	.00	.00	.00
2275	ALT LRN	268.54	.00	.00	.00	2,251.85	-1,983.31
2276	ELL	252.44	.00	.00	.00	.00	252.44
2281	NSLA	-10,923.50	31,512.00	.00	.00	26,589.01	-6,000.51
2293	SVAC	7,015.65	4,062.50	.00	.00	.00	11,078.15
TOTAL	OPERATING FUND	2,060,026.99	621,943.64	.00	.00	340,215.44	2,341,755.19
3000	BUILDING FUND	295,683.33	.00	.00	.00	6,195.62	289,487.71
3001	BOND QZAB	229,863.09	.00	.00	.00	.00	229,863.09
3200	BUILDING FUND ACT 11	2,700,000.00	.00	.00	.00	.00	2,700,000.00
3300	BOND REFUND SV	.00	.00	.00	.00	.00	.00
3404	ACA FAC PARTNER	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,225,546.42	.00	.00	.00	6,195.62	3,219,350.80
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-21,811.49	42,345.96	.00	.00	23,980.13	-3,445.66
6510	TITLE I-D	.00	.00	.00	.00	.00	.00
6556	ALE SCHOOL HEALTH SV	.00	.00	.00	.00	.00	.00
6702	T VIB	-4,229.74	20,568.39	.00	.00	16,338.65	.00
6750	MEDICAID	125,165.04	826.88	.00	.00	1,738.01	124,253.91
6752	ARMAC MED	12,100.12	.00	.00	.00	4,535.71	7,564.41
6756	T II-A	-750.00	750.00	.00	.00	463.97	-463.97
6784	T-VI-STATE	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	110,473.93	64,491.23	.00	.00	47,056.47	127,908.69
8000	FOOD SERVICE FUND	25,401.58	56,621.85	.00	.00	67,266.85	14,756.58
TOTAL	FOOD SERVICE FUND	25,401.58	56,621.85	.00	.00	67,266.85	14,756.58
TOTAL		5,421,448.92	743,056.72	.00	.00	813,298.07	5,351,207.57