

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/20/2016
 TIME: 09:55:02

DEER-MT. JUDEA SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 16

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	-1,025,564.01	.00	1,102,128.73	.00	175,878.71	-99,313.99
1212	ISOLATED FUND SALARI	-313,117.38	.00	325,522.89	.00	51,218.62	-38,813.11
1217	GROW FND CDRT SALARI	-188,600.99	.00	207,482.97	.00	37,982.50	-19,100.52
1246	MENTORING	-6,000.00	.00	6,000.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	-25,744.78	.00	26,807.53	.00	3,247.40	-2,184.65
1281	NLS FUND	-164,559.70	.00	166,752.24	.00	15,638.83	-13,446.29
TOTAL	TEACHER SALARY FUND	-1,723,586.86	.00	1,834,694.36	.00	283,966.06	-172,858.56
2000	OPERATING FUND	-912,584.15	.00	2,375,441.36	1,102,128.73	98,146.85	262,581.63
2001	OTHER GENERAL OPERA	2,929,280.46	262,285.36	.00	2,375,441.36	10.00	816,114.46
2212	ISOLATED FUND	494,939.53	.00	.00	325,522.89	31,140.67	138,275.97
2217	STUDENT GROWTH	230,717.08	.00	.00	207,482.97	9,136.03	14,098.08
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOPMENT	9,763.74	.00	.00	.00	485.92	9,277.82
2224	ISOLATED FUNDING	.00	.00	.00	.00	.00	.00
2227	CPEP	.00	.00	.00	.00	.00	.00
2228	ISOLATED SPECIAL	-14,759.30	.00	.00	.00	31,352.13	-46,111.43
2232	HIGH GAINS RATING	71.38	.00	.00	.00	.00	71.38
2240	SP ED SUPERVISOR	2,001.59	.00	.00	.00	.00	2,001.59
2246	PROFESSIONAL QUALITY	3,515.56	.00	.00	6,000.00	.00	-2,484.44
2250	SPEC. ED. NONDISABLE	86.47	.00	.00	.00	.00	86.47
2255	SPEC. SERV. DISABLED	335.93	.00	.00	.00	.00	335.93
2265	SPECIAL EDUC CATASTR	-16,551.33	12,921.84	.00	.00	3,271.72	-6,901.21
2271	AP INCENTIVE	75.40	.00	.00	.00	.00	75.40
2275	ALTERNATIVE LEARNING	27,828.61	.00	.00	26,807.53	745.38	275.70
2281	NLSA FUND	169,168.89	25,482.00	.00	166,752.24	12,491.94	15,406.71
2293	SEC VOC.AREA CENTER	16,250.04	.00	.00	.00	.00	16,250.04
2340	START UP -VOC.	5,296.92	.00	.00	.00	.00	5,296.92
2350	STATE MATCH SCHOOL F	.00	.00	.00	.00	.00	.00
2365	ABC PRESCHOOL	.00	.00	.00	.00	.00	.00
2369	PROVERTY INDEX	.00	.00	.00	.00	.00	.00
2372	FACILITIES	.00	.00	.00	.00	.00	.00
2376	PARENT INVOLVEMENT	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	49,395.00	.00	.00	.00	21,680.00	27,715.00
2394	DEBT SERVICE	.00	.00	.00	.00	.00	.00
2395	DEBT SERVICE FUNDING	.00	.00	.00	.00	.00	.00
2398	ARCHERY	6,409.13	.00	.00	.00	.00	6,409.13
2399	TRAP SHOOTING	3,885.58	.00	.00	.00	.00	3,885.58
2401	IMMEDIATE REPAIR	.00	.00	.00	.00	.00	.00
2870	TECHNOLOGY	.00	.00	.00	.00	.00	.00
2901	ATSC CWIP GRANT	5,108.18	.00	.00	.00	5,108.18	.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
2941	COMP. SCIENCE	12,033.30	.00	.00	.00	.00	12,033.30
TOTAL	OPERATING FUND	3,022,268.01	300,689.20	2,375,441.36	4,210,135.72	213,568.82	1,274,694.03
3000	BUILDING FUND	.02	.00	.00	.00	.00	.02
3001	BOND NEW	.00	.00	.00	.00	.00	.00
3002	QSCB	.00	.00	.00	.00	.00	.00
3003	QSCB SINKING FUND	410,305.30	69.70	.00	.00	.00	410,375.00
3403	FAC. TRANSITIIONAL P	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3404	FAC. TRANSITIONAL PR	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	410,305.32	69.70	.00	.00	.00	410,375.02
4000	DEBT SERVICE FUND	-197,650.56	43,105.00	.00	.00	.00	-154,545.56
TOTAL	DEBT SERVICE FUND	-197,650.56	43,105.00	.00	.00	.00	-154,545.56
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6465	FEMA	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	-32,155.35	33,234.45	.00	.00	18,386.44	-17,307.34
6502	MIGRANT	.00	.00	.00	.00	.00	.00
6505	T-I SCHOOL IMPROVEME	.00	.00	.00	.00	6,501.24	-6,501.24
6515	T-I IMPROVEMENT GRAN	.00	.00	.00	.00	.00	.00
6520	CHAPTER II	.00	.00	.00	.00	.00	.00
6578	TECH GRANT	.00	.00	.00	.00	.00	.00
6596	TECH. GRANT	2,199.08	.00	.00	.00	.00	2,199.08
6702	VIB	-8,688.74	8,688.74	.00	.00	17,089.21	-17,089.21
6725	IDEA GRANT	58.10	.00	.00	.00	.00	58.10
6740	MENTORING IN SPEC. E	.00	.00	.00	.00	.00	.00
6750	CATASTROPHIC MEDICAL	-1,262.23	.00	.00	.00	392.00	-1,654.23
6752	ARMAC	-3,900.29	.00	.00	.00	1,931.87	-5,832.16
6755	MATH AND SCIENCE	.00	.00	.00	.00	.00	.00
6756	TITLE 11A	-3,053.62	3,053.62	.00	.00	6,010.78	-6,010.78
6782	REAP	260.26	.00	.00	.00	.00	260.26
TOTAL	FEDERAL GRANTS FUND	-46,542.79	44,976.81	.00	.00	50,311.54	-51,877.52
8000	FOOD SERVICE FUND	-25,184.42	23,383.34	.00	.00	25,856.71	-27,657.79
8657	FFVP	-3,291.44	3,240.48	.00	.00	947.17	-998.13
TOTAL	FOOD SERVICE FUND	-28,475.86	26,623.82	.00	.00	26,803.88	-28,655.92
TOTAL		1,436,317.26	415,464.53	4,210,135.72	4,210,135.72	574,650.30	1,277,131.49