

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/04/2016
 TIME: 15:08:37

ELKINS SCHOOL DISTRICT #10
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 17

PAGE NUMBER: 1
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	327,355.50	.00	327,355.50	.00
1217	STUDENT GROWTH FUND	.00	.00	.00	.00	.00	.00
1218	DEC ENRL TCHR SAL	.00	.00	.00	.00	.00	.00
1223	PROF. DEV.	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALT.LEARNING ENV.	.00	.00	4,901.84	.00	4,901.84	.00
1276	ELL	.00	.00	444.01	.00	444.01	.00
1281	NSL FUNDING	.00	.00	11,206.51	.00	11,206.51	.00
TOTAL	TEACHER SALARY FUND	.00	.00	343,907.86	.00	343,907.86	.00
2000	OPERATING FUND	-258,079.46	.00	688,670.61	327,355.50	277,492.72	-174,257.07
2001	OTHER GEN OPER FUND	349,046.55	661,073.10	.00	782,887.81	1,100.00	226,131.84
2010	E-RATE FUNDS	1,054.80	.00	.00	.00	.00	1,054.80
2011	LOCAL PHARMACY COMM	567.55	.00	.00	.00	.00	567.55
2012	LENOVO WARRANTY	160.00	.00	.00	.00	.00	160.00
2217	STUDENT GROWTH	108,916.00	.00	.00	.00	.00	108,916.00
2218	DECLINE ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROF.DEV.FUNDING	-40.82	29,693.00	.00	.00	1,738.88	27,913.30
2240	SPED-EXT.SCH.YR.FUND	5,311.36	.00	.00	.00	.00	5,311.36
2244	SPEC ED EXT SCHL YR	.00	.00	.00	.00	.00	.00
2246	MENTORING GRANT	.00	.00	.00	.00	.00	.00
2255	CHLDRN W DISAB RESID	60.00	.00	.00	.00	.00	60.00
2271	AP INCENTIVE FUNDS	2,898.28	.00	.00	.00	.00	2,898.28
2275	ALT.LEARNING ENV.	-1,539.59	.00	.00	4,901.84	2,743.30	-9,184.73
2276	ENGLISH LANGUAGE LEA	917.80	.00	.00	444.01	120.57	353.22
2281	NSL FUNDING	7,868.65	25,726.00	.00	11,206.51	20,040.33	2,347.81
2293	SEC.VOC.ED.CTR	7,177.16	.00	.00	.00	.00	7,177.16
2392	GENERAL FACILITIES F	3,921.67	.00	.00	.00	.00	3,921.67
2398	AR GM/FISH GRANT	1,395.00	.00	.00	.00	.00	1,395.00
2901	JUA-SHARED SPACE	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT GR	.00	.00	.00	.00	.00	.00
2941	GOV COMP SCIENCE GRA	7,512.21	.00	.00	.00	.00	7,512.21
TOTAL	OPERATING FUND	237,147.16	716,492.10	688,670.61	1,126,795.67	303,235.80	212,278.40
3000	BUILDING FUND	2,227,972.79	.00	.00	.00	.00	2,227,972.79
3001	BLDG-QSCB	228,580.24	.00	.00	.00	.00	228,580.24
3300	BOND REFUNDING SAVIN	434,158.68	.00	.00	.00	500.00	433,658.68
3404	BLDG - PRTNRSHP CONS	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	2,890,711.71	.00	.00	.00	500.00	2,890,211.71
4000	DEBT SERVICE FUND	-142,914.20	.00	142,914.20	.00	.00	.00
4394	BONDED DEBT ASSISTAN	48,697.00	.00	.00	48,697.00	.00	.00
TOTAL	DEBT SERVICE FUND	-94,217.20	.00	142,914.20	48,697.00	.00	.00
6501	TITLE I	-26,098.52	26,102.09	.00	.00	8,483.66	-8,480.09
6560	DHS-CCDF PRESCHOOL	61,956.73	13,786.50	.00	.00	11,669.10	64,074.13
6570	CARL PERKINS	-2,460.48	.00	.00	.00	500.00	-2,960.48
6702	VI-B PASSTHRU FUNDIN	-10,534.10	35,186.02	.00	.00	31,774.49	-7,122.57
6750	MEDICAID	50,637.35	1,184.05	.00	.00	2,105.25	49,716.15
6752	AR ADM CLAIM MEDCD-A	28,545.04	.00	.00	.00	2,958.89	25,586.15

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6756	TITLE II-A-IMP.TEACH	-7,951.92	7,951.92	.00	.00	2,906.43	-2,906.43
TOTAL NO FUND GROUP TITLE		94,094.10	84,210.58	.00	.00	60,397.82	117,906.86
8000	FOOD SERVICE FUND	4,482.61	47,511.94	.00	.00	27,052.41	24,942.14
8350	FOOD SRV STATE MATCH	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		4,482.61	47,511.94	.00	.00	27,052.41	24,942.14
TOTAL		3,132,218.38	848,214.62	1,175,492.67	1,175,492.67	735,093.89	3,245,339.11