ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 10/04/2016 ELKINS SCHOOL DISTRICT #10 TIME: 15:08:37 DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 3 OF 17

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	0.0	.00	.00 .00 4,901.84	.00
1246	MENTORING	00	.00	.00 .00 4,901.84	00	00	.00
1275	ALT LEADNING EMI	.00	.00	4 901 84	.00	4 901 84	.00
1276	FIT	.00	.00	444.01	.00	4/4/ 01	.00
1281	NCI FINDING	.00	.00	11,206.51	.00	444.01 11,206.51 343,907.86	.00
	ACHER SALARY FUND	.00	.00	343,907.86	.00	242 007 06	.00
TOTAL IEA		.00		343,907.80	.00		
2000	OPERATING FUND	-258,079.46	.00 661,073.10		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	160.00 108,916.00 .00 27,913.30
2218	DECLINE ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROF.DEV.FUNDING	-40.82	.00 .00 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 SCHI, YR	.00	.00	.00	. 0.0	. 0.0	.00
2246	MENTORING GRANT	00	.00	.00	00	1,100.00 .00 .00 .00 .00 .00 1,738.88 .00 .00 .00 .00 .00	
2255	CHIDEN W DISAB RESID	60.00	0.0	.00	.00	.00	.00 60.00 2,898.28 -9,184.73 353.22 2,347.81
2271	AD INCENTIVE FUNDS	2 898 28	.00	.00	.00	.00	2 898 28
2275	AF INCENTIVE FONDS	_1 520 50	.00	.00	4,901.84	2 742 20	_0 10/ 72
2276	ENCLICII LANCIACE LEA	017 00	.00 .00 .00 .00 .00 25,726.00	.00	444.01	120.57	75,104.73
	ENGLISH LANGUAGE LEA	917.80	.00		11 206 51	120.57	2,347.81
2281	NSL FUNDING	7,868.65	25,726.00	.00	11,206.51	20,010.33	2,31,.01
2293	SEC.VOC.ED.CTR	/,1//.16	.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 .00 7,512.21
2941	GOV COMP SCIENCE GRA	7,512.21	.00	.00	.00	.00	7,512.21
TOTAL OP	E-RATE FUNDS LOCAL PHARMACY COMM LENOVO WARRANTY STUDENT GROWTH DECLINE ENROLLMENT PROF.DEV.FUNDING SPED-EXT.SCH.YR.FUND SPEC ED EXT SCHL YR MENTORING GRANT CHLDRN W DISAB RESID AP INCENTIVE FUNDS ALT.LEARNING ENV. ENGLISH LANGUAGE LEA NSL FUNDING SEC.VOC.ED.CTR GENERAL FACILITIES F AR GM/FISH GRANT JUA-SHARED SPACE BROADBAND PROJECT GR GOV COMP SCIENCE GRA ERATING FUND	237,147.16	.00 .00 .00 .00 .00 .00 .00 716,492.10	.00 .00 .00 688,670.61	.00 .00 .00 .00 1,126,795.67	303,235.80	212,278.40
3000	BUILDING FUND	2,227,972.79	.00 .00 .00 .00	.00	.00	.00	2,227,972.79
3001	BLDG-OSCB	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
	BLDG-QSCB BOND REFUNDING SAVIN BLDG - PRTNRSHP CONS ILDING FUND	2.890.711.71	. 0.0	.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 DE	BONDED DEBT ASSISTAN BT SERVICE FUND			142,914.20	.00 48,697.00 48,697.00	.00	.00
6501	TITLE I DHS-CCDF PRESCHOOL	-26,098.52 61,956.73	26,102.09 13,786.50 .00	.00	.00	8,483.66 11,669.10	-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	CARL PERKINS VI-B PASSTHRU FUNDIN 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
0.52	III IIII OLIIII IIIDOD A	20,010.01		.00	.00	2,000.00	20,000.10

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

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