

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/20/2019  
 TIME: 14:30:00

WOODLAWN SCHOOL DISTRICT #6  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 1 OF 20

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	30,499.76	.00	30,499.76	.00
1223	PROFESSIONAL DEV (ST	.00	.00	.00	.00	.00	.00
1246	MENTORING GRANT	.00	.00	.00	.00	.00	.00
1275	ALE FUNDED SALARIES	.00	.00	.00	.00	.00	.00
1281	NSLA SALARIES	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	30,499.76	.00	30,499.76	.00
2000	OPERATING FUND	68,207.00	.00	257,229.00	30,499.76	124,945.37	169,990.87
2001	OPERATING FUND 2	.00	304,538.13	.00	592,136.47	.00	-287,598.34
2003	OPERATING CD 3	477,602.98	.00	334,907.47	.00	.00	812,510.45
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	1,812.00	.00	.00	.00	33,500.00	-31,688.00
2223	PROF. DEVELOPMENT FU	.00	.00	.00	.00	.00	.00
2240	LEA SPED SUPERVISOR	2,460.06	.00	.00	.00	.00	2,460.06
2246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
2265	SP ED CATATROPHIC LO	32,261.25	.00	.00	.00	.00	32,261.25
2275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
2276	ELL FUNDS	4,933.70	.00	.00	.00	.00	4,933.70
2281	NTL SCHOOL LUNCH FUN	4,975.47	.00	.00	.00	.00	4,975.47
2282	NSLA MATCHING GRANT	2,325.31	.00	.00	.00	.00	2,325.31
2293	SEC VOC AREA CENTER	4,874.45	.00	.00	.00	.00	4,874.45
2392	GEN FACILITY FUNDING	.00	.00	.00	.00	.00	.00
2398	GAME & FISH GRANT	547.78	.00	.00	.00	.00	547.78
TOTAL	OPERATING FUND	600,000.00	304,538.13	592,136.47	622,636.23	158,445.37	715,593.00
3000	BUILDING FUND	1,403,441.66	.00	.00	.00	.00	1,403,441.66
3001	BLDG FUND DEBT SAVIN	.00	.00	.00	.00	.00	.00
3002	BLDG QSCB BOND SALES	.00	.00	.00	.00	.00	.00
3004	QSCB SINKING FUND 20	388,293.21	.00	.00	.00	.00	388,293.21
3006	LOAN FOR LIBRARY 201	.00	.00	.00	.00	.00	.00
3300	BLDG FUND DEBT SAVIN	46,900.21	.00	.00	.00	26,746.13	20,154.08
TOTAL	BUILDING FUND	1,838,635.08	.00	.00	.00	26,746.13	1,811,888.95
4000	DEBT SERVICE FUND	.00	16,644.00	.00	22,151.75	7,879.50	-13,387.25
TOTAL	DEBT SERVICE FUND	.00	16,644.00	.00	22,151.75	7,879.50	-13,387.25
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	-18,652.03	.00	.00	68.27	-18,720.30
6702	SPECIAL EDUCATION	.00	-2,035.61	.00	.00	1,275.00	-3,310.61
6750	SPED MEDICAID REIMB	.00	-2,386.33	.00	.00	553.00	-2,939.33
6752	ADM CLAIMS ARMAC	13,485.02	3,840.08	.00	.00	.00	17,325.10
6756	TITLE II PART A	.00	.00	.00	.00	3,289.05	-3,289.05
6781	TITLE IVA DRUG FREE	.00	.00	.00	.00	.00	.00
6782	REAP TITLE VI	.00	.00	.00	.00	.00	.00
6786	STUDENT SUPPORT/ACAD	.00	-8,436.70	.00	.00	.00	-8,436.70
TOTAL	FEDERAL GRANTS FUND	13,485.02	-27,670.59	.00	.00	5,185.32	-19,370.89
8000	FOOD SERVICE FUND	7,195.05	3,515.50	.00	.00	161.82	10,548.73
TOTAL	FOOD SERVICE FUND	7,195.05	3,515.50	.00	.00	161.82	10,548.73
TOTAL		2,459,315.15	297,027.04	622,636.23	644,787.98	228,917.90	2,505,272.54