

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/01/2016
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BLEVINS SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 17

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	146,518.10	.00	146,518.10	.00
1001	DIST TS FUND	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
1276	ELL	.00	.00	693.82	.00	693.82	.00
1281	NSL	.00	.00	16,985.11	.00	16,985.11	.00
1365	ABC	.00	.00	2,583.33	.00	2,583.33	.00
TOTAL	TEACHER SALARY FUND	.00	.00	166,780.36	.00	166,780.36	.00
2000	OPERATING FUND	-747,763.80	.00	.00	146,518.10	111,169.83	-1,005,451.73
2001	DIST OPERATING FUND	1,406,586.46	524,419.46	.00	.00	.00	1,931,005.92
2098	INVESTMENTS	741,233.50	505.86	.00	.00	.00	741,739.36
2099	GAME & FISH	6,492.63	.00	.00	.00	.00	6,492.63
2218	DECLINING ENROLLMENT	320,718.56	.00	.00	139.63	19,575.11	301,003.82
2223	PROFESSIONAL DEVELOP	1,395.68	.00	.00	.00	.00	1,395.68
2232	DISTRICT GAINS	3.51	.00	.00	.00	.00	3.51
2240	SP ED LEA SUPV	7,665.38	.00	.00	.00	.00	7,665.38
2246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
2265	SPED CATASTROPHIC	50,017.53	.00	.00	.00	3,203.86	46,813.67
2271	G/T AP	.00	.00	.00	.00	.00	.00
2275	ALE	87.10	.00	.00	.00	.00	87.10
2276	ELL	3,914.96	.00	.00	693.82	337.00	2,884.14
2281	NSL	38,071.85	38,505.00	.00	16,985.11	10,499.49	49,092.25
2365	ABC	13,999.46	7,290.00	.00	2,583.33	2,533.66	16,172.47
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,842,422.82	570,720.32	.00	166,919.99	147,318.95	2,098,904.20
3000	BUILDING FUND BOND P	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	50,975.17	.00	.00	.00	.00	50,975.17
3198	BUILDING INVESTMENTS	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND BOND PROCEE	50,975.17	.00	.00	.00	.00	50,975.17
4000	DEBT SERVICE FUND	.00	14.66	.00	.00	.00	14.66
TOTAL	DEBT SERVICE FUND	.00	14.66	.00	.00	.00	14.66
6501	TITLE I	-9,117.67	16,627.00	.00	.00	16,170.72	-8,661.39
6562	DHS CHILDCARE	983.89	.00	.00	.00	.00	983.89
6702	TITLE VIB PASS THROU	-5,634.56	21,087.59	.00	.00	20,344.07	-4,891.04
6750	MEDICAID	8,796.79	4,200.89	.00	.00	5,846.25	7,151.43
6752	ARMAC	2,070.25	187.09	.00	.00	36.78	2,220.56
6756	TITLE IIA	.00	2,487.75	.00	.00	2,487.75	.00
6782	REAP	3.47	.00	.00	.00	.00	3.47
6785	COMP SCHOOL HEALTH	4.43	.00	.00	.00	.00	4.43
TOTAL	FEDERAL GRANTS FUND	-2,893.40	44,590.32	.00	.00	44,885.57	-3,188.65
8000	FOOD SERVICE FUND	62,283.31	34,951.29	.00	.00	23,971.98	73,262.62
TOTAL	FOOD SERVICE FUND	62,283.31	34,951.29	.00	.00	23,971.98	73,262.62
TOTAL		1,952,787.90	650,276.59	166,780.36	166,919.99	382,956.86	2,219,968.00