

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/28/2023
 TIME: 14:19:37

EL DORADO SCHOOL DISTRICT #15
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 3 OF 24

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[124]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	.00	.00	3,227,490.06	-3,227,490.06
1001	TEACHERS SAL-UNRESTR	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	25,000.02	-25,000.02
1220	NBC PAY & BENEFITS	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	40,741.06	-40,741.06
1232	AR SCH RECOGNITION P	.00	.00	.00	.00	.00	.00
1240	CHILDREN W/DISABILIT	.00	.00	.00	.00	.00	.00
1271	G/T AP	.00	.00	.00	.00	.00	.00
1275	ALTER	.00	.00	.00	.00	.00	.00
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	9,072.64	-9,072.64
1281	ESA	.00	.00	.00	.00	110,459.58	-110,459.58
1282	ESA MATCHING GRANT-T	.00	.00	.00	.00	.00	.00
1382	TIMC GRANT	.00	.00	.00	.00	14,456.28	-14,456.28
1941	COMP SCI GRANT-SAL	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	3,427,219.64	-3,427,219.64
2000	GO - OPERATING FUND	.00	.00	.00	.00	5,753,608.31	-5,753,608.31
2001	GEN OPER UNRESTRICTE	7,656,466.79	6,623,697.59	1,300.00	.00	.00	14,281,464.38
2008	WOA ENROLLMENT	.00	.00	.00	.00	.00	.00
2009	TECH INS	33,106.15	.00	.00	.00	.00	33,106.15
2011	I-PAD INSURANCE	.00	.00	.00	.00	.00	.00
2023		.00	.00	.00	.00	.00	.00
2092	SCHOOL BASED HEALTH	1,923.16	.00	.00	.00	1,419.19	503.97
2212	ISOLATED FUNDING	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	7,051.50	-7,051.50
2220	NBC PAY & BENEFITS	.00	.00	.00	.00	.00	.00
2222	SUPPLEMENTAL TRANS.A	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	118,389.11	.00	.00	.00	12,051.67	106,337.44
2232	AR SCH RECOGNITION P	64,850.00	.00	.00	.00	.00	64,850.00
2240	CHILDREN W/DISABILIT	19,299.04	.00	.00	.00	.00	19,299.04
2244	SPEC ED EXTENDED SCH	7,943.09	.00	.00	.00	.00	7,943.09
2246	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
2260	SPEC ED STATE PRESCH	129.37	.00	.00	.00	4,588.17	-4,458.80
2262	SP ED INTERV TREATME	19,839.88	.00	.00	.00	14,672.18	5,167.70
2265	CATASTROPHIC - SPED	36,554.07	.00	.00	.00	9,297.95	27,256.12
2271	G/T ADVANCED PLACEME	7,885.59	.00	.00	.00	15,215.27	-7,329.68
2275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEA	8,785.95	.00	.00	.00	3,187.31	5,598.64
2281	ESA	186,013.86	125,599.00	.00	.00	131,411.55	180,201.31
2282	ESA MATCH GRANT	7,316.36	.00	.00	.00	7,610.44	-294.08
2293	SECONDARY VOCATIONAL	.00	.00	.00	.00	.00	.00
2330	TRADITIONAL APPRENTI	.00	.00	.00	.00	.00	.00
2331	CONSTRUCTION CRAFTS	.00	.00	.00	.00	.00	.00
2340	CAREER NEW PROG STAR	.00	.00	.00	.00	142.45	-142.45
2382	TIMC GRANT	32,255.29	.00	.00	.00	38,897.71	-6,642.42
2901	JUA-STATE PRIDE	.00	.00	.00	.00	.00	.00
2902	SCHL BASED HLTH CTR	250.00	.00	.00	.00	1,102.23	-852.23
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2941	COMP SCI INITIATIVE	1,854.87	.00	.00	.00	.00	1,854.87
TOTAL GO -	OPERATING FUND	8,202,862.58	6,749,296.59	1,300.00	.00	6,000,255.93	8,953,203.24
4000	DEBT SERVICE	.00	.00	.00	11,520.00	176,403.13	-187,923.13
TOTAL DEBT	SERVICE	.00	.00	.00	11,520.00	176,403.13	-187,923.13
TOTAL		8,202,862.58	6,749,296.59	1,300.00	11,520.00	9,603,878.70	5,338,060.47