FLIPPIN SCHOOL DISTRICT #26
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 27

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	307,660.30	.00	307,660.30	.00
1214	MERIT TEACHER INCENT	.00	.00	.00	.00	.00	.00
1217	ST GROWTH	.00	.00	.00	.00	.00	.00
1218	DEC ENROLL	.00	.00	.00	.00	.00	.00
1220	NBCTP	.00	.00	.00	.00	.00	.00
1223	CRT PD	.00	.00	.00	.00	.00	.00
1246	CRT MENTOR	.00	.00	.00	.00	.00	.00
1260	SP ED EARLY CHILD	.00	.00	.00	.00	.00	.00
1275	ALE CERT	.00	.00	.00	.00	.00	.00
1276	CERT ELL	.00	.00	.00	.00	.00	.00
1281	NSLA CERT	.00	.00	12,462.22	.00	12,462.22	.00
1365	ABC GRANT	.00	.00	9,166.67	.00	9,166.67	.00
1372	DHS/DCCECE	.00	.00	.00	.00	.00	.00
1941	COMPUTER SCIENCE	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	329,289.19	.00	329,289.19	.00
2000	OPERATING FUND	-1,029,002.97	.00	.00	307,660.30	324,262.31	-1,660,925.58
2001	OP OTHER FUND	1,167,114.13	404,389.27	505.12	30,894.30	3,144.20	1,537,970.02
2002	PRESCHOOL PAID	120,958.54	3,933.00	.00	.00	.00	124,891.54
2003	BEFORE/AFTER SCHOOL	12,362.77	.00	.00	.00	.00	12,362.77
2004	OP EXTRA	.00	.00	.00	.00	.00	.00
2005	EMERGCY SCL PANTRY/F	.00	.00	.00	.00	.00	.00
2010	79GRANT GAME & FISH	.00	.00	.00	.00	.00	.00
2099	SCHOOL INNOVATION GR	55.09	.00	.00	.00	.00	55.09
2214	MERIT TEACHER INCENT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	18,429.95	.00	.00	.00	.00	18,429.95
2218	DECL ENROL	465,625.72	.00	.00	.00	.00	465,625.72
2220	NBC BONUS	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	254,407.94	.00	.00	.00	.00	254,407.94
2223	PROF DEV ACT 59	-13,583.88	29,710.00	.00	.00	125.00	16,001.12
2232	ARK SCHOOL REC PROG	11,550.00	.00	.00	.00	.00	11,550.00
2240	SP ED LEA SUPV	19,877.29	.00	.00	.00	.00	19,877.29
2246	MENTORING	.00	.00	.00	.00	.00	.00
2247	PROF LEARNING GRANT	.00	.00	.00	.00	.00	.00
2250	EDUC REIMB RESID REP	.00	.00	.00	.00	.00	.00
2255	ED REIMB RES PLACE D	1,656.93	.00	.00	.00	.00	1,656.93
2260	SP ED E CH	40.00	.00	.00	.00	19,209.50	-19,169.50
2262	SPED EIDT	.00	.00	.00	.00	.00	.00
2265	SP ED CAT	357,839.20	.00	.00	.00	.00	357,839.20
2271	ADVANCE PLACEMENT SC	2,901.77	.00	.00	.00	799.00	2,102.77
2275	ALT LEARN ENV	965.00	.00	.00	.00	.00	965.00
2276	LIMITED ENGLISH PROF	2,187.44	.00	.00	.00	.00	2,187.44
2281	NSLA	-111,753.04	55,062.00	.00	12,462.22	34,302.78	-103,456.04
2282	ESA MATCHING GRANT	10,533.14	.00	.00	.00	.00	10,533.14
2293	NAC/ASU CENTER PRGMS	.00	.00	.00	.00	.00	.00
2295	VOCATIONAL AID	.00	.00	.00	.00	.00	.00
2340	PROSTART WORKFORCE E	.00	.00	.00	.00	.00	.00
2341	MODERNIZATION/CTE GR	.00	.00	.00	.00	.00	.00
2365	ABC GRANT	36,420.32	34,203.50	.00	9,166.67	25,820.76	35,636.39
2366	ADE CCB STATE MATCH	5,418.00	.00	.00	.00	.00	5,418.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2372	DHS/DCCECE	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITIES	.00	.00	.00	.00	.00	.00
2394	DEBT SERV SUPPLEMENT	.00	.00	.00	.00	.00	.00
2397	SCHOOL SAFETY GRANT	.00	.00	.00	.00	.00	.00
2941	COMPUTER SCIENCE	.00	.00	.00	.00	.00	.00
2942	COMP SCI INITIATIVE	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		1,334,003.34	527,297.77	505.12	360,183.49	407,663.55	1,093,959.19
3000	BUILDING FUND	2,845,595.02	19,617.54	.00	.00	.00	2,865,212.56
3001	ELM BUILD SCH PROJ	18,611.97	.00	.00	.00	.00	18,611.97
3200	BUILDING FUND	.00	.00	.00	.00	.00	.00
3404	ELEM CONSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		2,864,206.99	19,617.54	.00	.00	.00	2,883,824.53
4000	DEBT SERVICE FUND	-57,991.38	.00	.00	.00	.00	-57,991.38
TOTAL DEBT SERVICE FUND		-57,991.38	.00	.00	.00	.00	-57,991.38
6201	CHILD CARE BILLING	.00	.00	.00	.00	.00	.00
6203	CHILD CAR BILLING	-4,094.17	.00	.00	.00	-4,094.17	.00
6441	21ST CENTURY LEARNIN	-52,545.42	.00	.00	505.12	8,467.94	-61,518.48
6501	TITLE I	-83,039.45	83,039.45	.00	.00	18,764.07	-18,764.07
6530	HOMELESS GRANT	.00	.00	.00	.00	1,317.57	-1,317.57
6552	SUSTAINABILITY GRANT	22,968.32	.00	.00	.00	.00	22,968.32
6562	CHILD CARE BILLING	.00	.00	.00	.00	.00	.00
6564	STABLIZATION GRANT O	1,858.24	.00	.00	.00	2,223.74	-365.50
6565	STABLZ QUALTIY IMPRO	13,470.22	.00	.00	.00	.00	13,470.22
6570	CARL PERKINS	.00	.00	.00	.00	.00	.00
6578	CARL PERKINS RESERVE	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B	-61,894.94	61,894.94	.00	.00	5,121.21	-5,121.21
6703	ARP IDEA PART B SEC	.00	.00	.00	.00	.00	.00
6704	ARP IDEA PART B SEC	.00	.00	.00	.00	331.90	-331.90
6710	SP ED EARLY CHILDHOO	.00	.00	.00	.00	10,906.29	-10,906.29
6750	MEDICAID	87,385.47	5,279.40	.00	.00	.00	92,664.87
6752	ARMAC	14,930.30	14,552.47	.00	.00	.00	29,482.77
6756	TITLE II-A	-11,956.97	11,862.17	.00	.00	175.00	-269.80
6767	ARP HOMLESS II GRANT	.00	.00	.00	.00	.00	.00
6778	SAMHSA GRANT	.00	.00	.00	.00	.00	.00
6779	STRONGER CONNECTIONS	.00	.00	.00	.00	.00	.00
6780	ESSER	.00	.00	.00	.00	.00	.00
6781	SAFE & DRUG FR IV-A	.00	.00	.00	.00	.00	.00
6784	TITLE VI-B-2	-12,006.12	11,963.17	.00	.00	12,163.36	-12,206.31
6786	TITLE IV STUDENT SUP	-9,457.09	9,065.19	.00	.00	321.62	-713.52
6788	PRESCHOOL DEVEL GRAN	2,507.87	.00	.00	.00	.00	2,507.87
6795	ARP ESSER III	.00	.00	.00	.00	.00	.00
6804	COOP ELC HEALTH GRAN	.00	.00	.00	.00	.00	.00
6811	THRIVE AR LEADER STI	.00	.00	.00	.00	.00	.00
6819	SCHOOL HEALTH PROFIL	300.00	.00	.00	.00	.00	300.00
6832	HIGH IMPACT TUTORING	.00	.00	.00	.00	.00	.00
6861	PRESCHOOL DEVELOPMEN	3,500.00	.00	.00	.00	.00	3,500.00
6863	PRESCH DEVEL GRANT Q	3,000.00	.00	.00	.00	.00	3,000.00
TOTAL FEDERAL GRANTS FUND		-85,073.74	197,656.79	.00	505.12	55,698.53	56,379.40

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8000	FOOD SERVICE	5,329.70	28,628.77	.00	.00	38,569.40	-4,610.93
8010	79 GRANT GAME & FISH	.00	.00	.00	.00	.00	.00
8056	CHILD NUTRI EMERGENC	.00	.00	.00	.00	.00	.00
8058	USDA SUPPLY CHAIN AS	.00	.00	.00	.00	.00	.00
8059	SUPPLY CHAIN ASSIST	.00	.00	.00	.00	.00	.00
8060	SUPPLY CHAIN ASSIST	.00	.00	.00	.00	.00	.00
8061	SUPPLY CHAIN ASSISTA	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE		5,329.70	28,628.77	.00	.00	38,569.40	-4,610.93
TOTAL		4,060,474.91	773,200.87	329,794.31	360,688.61	831,220.67	3,971,560.81