

RIVERCREST SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 13 OF 18

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1233	JUVENILE CERT SAL	.00	.00	.00	.00	.00	.00
1240	HAND EXT SCHOOL YR	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1277	JUVENILE	.00	.00	.00	.00	.00	.00
1281	NSLA (SALARIES)	.00	.00	.00	.00	.00	.00
1365	A B C	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	.00	.00
2000	OPERATING FUND	336,155.18	.00	.00	.00	15,523.87	320,631.31
2001	OTHER GEN OPER FUND	5,653,629.30	.00	2,167.88	4,000,000.00	.00	1,655,797.18
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	49,650.00	.00	.00	.00	.00	49,650.00
2222	ENHANCED TRANSP	.00	.00	.00	.00	.00	.00
2223	STAFF DEV	36,080.40	.00	.00	.00	.00	36,080.40
2232	SCHOOL RECOGNITION	64.79	.00	.00	.00	.00	64.79
2233	JUVENILE	.00	.00	.00	.00	.00	.00
2240	HAND EXT SCHOOL YR	10,155.79	.00	.00	.00	.00	10,155.79
2244	ESY	8,954.00	.00	.00	.00	.00	8,954.00
2246	PATHWISE	.00	.00	.00	.00	.00	.00
2255	RESIDENTIAL TREATMEN	285.92	.00	.00	.00	.00	285.92
2271	GIFTED & TALENTED	1,800.00	.00	.00	.00	.00	1,800.00
2275	ALE	.00	.00	.00	.00	.00	.00
2276	ENG LANG LEARNERS	5,958.00	.00	.00	.00	.00	5,958.00
2277	JUVENILE	163,993.97	.00	.00	.00	.00	163,993.97
2281	NSLA	247,729.68	.00	.00	.00	.00	247,729.68
2282	NSL MATCH GRANT	68,349.97	.00	.00	.00	.00	68,349.97
2293	SEC WRKFORCE CENTER	5,369.91	.00	.00	.00	.00	5,369.91
2295	JAG	4,453.12	.00	.00	.00	.00	4,453.12
2340	CAREER NEW PROGRAM	.00	.00	.00	.00	.00	.00
2365	A B C	64,020.67	.00	.00	.00	.00	64,020.67
2392	GENERAL FACILITIES	6,947.36	.00	.00	.00	.00	6,947.36
2941	COMP SCIENCE	3,019.50	.00	.00	.00	.00	3,019.50
TOTAL	OPERATING FUND	6,666,617.56	.00	2,167.88	4,000,000.00	15,523.87	2,653,261.57
3000	BUILDING FUND	1,967,384.82	.00	4,000,000.00	.00	.00	5,967,384.82
3001	QZAB	.00	.00	.00	.00	.00	.00
3300	BOND SAVINGS	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,967,384.82	.00	4,000,000.00	.00	.00	5,967,384.82
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6430	JROTC	-24,448.12	8,546.05	.00	.00	-15,902.07	.00

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6501	CHAPTER I	-69,595.98	71,763.86	.00	.00	2,167.88	.00
6515	SCH.IMP GT 04/05	.61	.00	.00	.00	.00	.61
6560	CHILD CARE DHS	2,250.00	.00	.00	.00	.00	2,250.00
6563	AR CHILD CARE QUALIT	.00	.00	.00	.00	.00	.00
6596	EDUCATIONAL TECHNOLO	.00	.00	.00	.00	.00	.00
6702	TITLE VIB PASSTHROUG	-51,169.76	51,169.76	.00	.00	.00	.00
6740	STATE IMP SP ED GRAN	.00	.00	.00	.00	.00	.00
6750	MEDICAID	11,197.89	.00	.00	.00	.00	11,197.89
6752	ARMAC	56,134.91	.00	.00	.00	.00	56,134.91
6756	TITLE IIA IMP TEA QU	-5,231.16	5,231.16	.00	.00	.00	.00
6765	GOALS 2000	962.13	.00	.00	.00	.00	962.13
6777	PFS/YLD	1,787.87	.00	.00	.00	.00	1,787.87
6784	STATE-RURAL & LOW IN	-2,858.06	2,858.06	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	-80,969.67	139,568.89	.00	.00	-13,734.19	72,333.41
7101	PRINCIPAL ELEMENTARY	15,299.78	.00	.00	.00	.00	15,299.78
7102	SALES ELEMENTARY	471.99	.00	.00	.00	.00	471.99
7103	LIBRARY ELEMENTARY	6,596.47	.00	.00	.00	.00	6,596.47
7104	PREK GRANT	-31.18	.00	.00	.00	.00	-31.18
7502	HS ANNUAL	291.00	.00	.00	.00	.00	291.00
7503	HS A-TEAM	443.40	.00	.00	.00	.00	443.40
7504	HS BAND	13.02	.00	.00	.00	.00	13.02
7507	HS CHEERLEADERS	-8,039.23	.00	.00	.00	.00	-8,039.23
7509	HS CHOIR	553.92	.00	.00	.00	.00	553.92
7510	HS CLASS OF 08	1,214.80	.00	.00	.00	.00	1,214.80
7511	HS CLASS OF 05	647.34	.00	.00	.00	.00	647.34
7512	HS CLASS OF 06	1,017.04	.00	.00	.00	.00	1,017.04
7513	HS CLASS OF 07	1,323.86	.00	.00	.00	.00	1,323.86
7514	HS COLTS FOR CHRIST	277.84	.00	.00	.00	.00	277.84
7515	HS DRAMA CLUB	392.65	.00	.00	.00	.00	392.65
7516	HS FBLA	245.30	.00	.00	.00	.00	245.30
7517	HS FCCLA	290.27	.00	.00	.00	.00	290.27
7520	HS FRENCH CLUB	28.24	.00	.00	.00	.00	28.24
7521	CLASS OF 2021	120.00	.00	.00	.00	.00	120.00
7523	JH CHEER	17,218.91	.00	.00	.00	.00	17,218.91
7524	HS JROTC	4,260.71	.00	.00	.00	.00	4,260.71
7525	HS KEY CLUB	901.78	.00	.00	.00	.00	901.78
7526	HS LIBRARY CLUB	31.12	.00	.00	.00	.00	31.12
7528	HS MATH CLUB	206.42	.00	.00	.00	.00	206.42
7529	NHS	31.65	.00	.00	.00	.00	31.65
7531	HS PRINCIPALS FUND	25,792.53	.00	.00	.00	.00	25,792.53
7532	HS PROM	9,013.76	.00	.00	.00	.00	9,013.76
7535	HS STUDENT COUNCIL	694.35	.00	.00	.00	.00	694.35
7536	HS TESA	6,755.00	.00	.00	.00	.00	6,755.00
7540	VENDING	4,778.21	.00	.00	.00	.00	4,778.21
7601	ATHLETICS	26.28	.00	.00	.00	.00	26.28
7602	ATH.GATE RECEIPTS	1,926.38	.00	.00	.00	.00	1,926.38
TOTAL NO	FUND GROUP TITLE	92,793.61	.00	.00	.00	.00	92,793.61
8000	FOOD SERVICE FUND	215,795.42	41,058.67	32,622.92	.00	41,011.91	248,465.10

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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RIVERCREST SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 13 OF 18

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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8657	FRESH FRUITS & VEG	32,622.92	.00	.00	32,622.92	.00	.00
TOTAL	FOOD SERVICE FUND	248,418.34	41,058.67	32,622.92	32,622.92	41,011.91	248,465.10
TOTAL		8,894,244.66	180,627.56	4,034,790.80	4,032,622.92	42,801.59	9,034,238.51