

RIVERCREST SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 13 OF 17

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	369,615.92	.00	.00	.00	1,233.61	368,382.31
2001	OTHER GEN OPER FUND	4,262,384.01	.00	1,108.59	257,141.08	.00	4,006,351.52
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	97,242.00	.00	.00	.00	.00	97,242.00
2222	ENHANCED TRANSP	13,257.00	.00	.00	.00	.00	13,257.00
2223	STAFF DEV	6,888.02	.00	10,000.00	.00	.00	16,888.02
2232	SCHOOL RECOGNITION	64.79	.00	.00	.00	.00	64.79
2233	JUVENILE	2,061.22	.00	.00	.00	.00	2,061.22
2240	HAND EXT SCHOOL YR	5,205.26	.00	.00	.00	.00	5,205.26
2244	ESY	8,954.00	.00	.00	.00	.00	8,954.00
2246	PATHWISE	-1,558.80	.00	.00	.00	-1,558.80	.00
2255	RESIDENTIAL TREATMEN	285.92	.00	.00	.00	.00	285.92
2271	GIFTED & TALENTED	1,450.00	.00	.00	.00	.00	1,450.00
2275	ALE	33,105.00	.00	.00	33,105.00	.00	.00
2276	ENG LANG LEARNERS	17,820.00	.00	.00	11,862.00	.00	5,958.00
2277	JUVENILE	132,126.73	.00	.00	.00	.00	132,126.73
2281	NSLA	177,119.41	.00	44,967.00	10,000.00	36,276.16	175,810.25
2293	SEC WRKFORCE CENTER	48,161.46	.00	.00	.00	.00	48,161.46
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	142,831.38	.00	.00	.00	1,543.90	141,287.48
2392	GENERAL FACILITIES	6,947.36	.00	.00	.00	.00	6,947.36
2941	COMP SCIENCE	8,389.90	.00	.00	.00	.00	8,389.90
TOTAL	OPERATING FUND	5,336,803.70	.00	56,075.59	312,108.08	37,494.87	5,043,276.34
3000	BUILDING FUND	4,493,444.39	.00	253,101.88	.00	.00	4,746,546.27
3001	QZAB	.00	.00	.00	.00	.00	.00
3300	BOND SAVINGS	262,114.06	.00	.00	.00	.00	262,114.06
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	4,755,558.45	.00	253,101.88	.00	.00	5,008,660.33
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6430	JROTC	-19,705.21	4,200.91	.00	.00	-15,504.30	.00
6501	CHAPTER I	-71,954.62	73,063.21	.00	.00	1,108.59	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	11.05	.00	.00	.00	.00	11.05
6596	EDUCATIONAL TECHNOLO	1,148.01	.00	.00	.00	.00	1,148.01
6702	TITLE VIB PASSTHROUG	-60,688.80	60,688.80	.00	.00	.00	.00
6740	STATE IMP SP ED GRAN	251.44	.00	.00	.00	.00	251.44
6750	MEDICAID	12,104.47	.00	.00	.00	.00	12,104.47
6752	ARMAC	32,276.20	.00	.00	.00	-18,898.44	51,174.64
6756	TITLE IIA IMP TEA QU	-20,088.66	20,088.66	.00	.00	.00	.00
6765	GOALS 2000	962.13	.00	.00	.00	.00	962.13
6777	PFS/YLD	-732.88	.00	.00	.00	-1,614.73	881.85
6784	STATE-RURAL & LOW IN	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	-124,166.26	158,041.58	.00	.00	-34,908.88	68,784.20
7101	PRINCIPAL ELEMENTARY	14,425.88	.00	.00	.00	.00	14,425.88
7102	SALES ELEMENTARY	471.99	.00	.00	.00	.00	471.99
7103	LIBRARY ELEMENTARY	3,782.98	.00	.00	.00	.00	3,782.98
7104	PREK GRANT	10.97	.00	.00	.00	.00	10.97
7502	HS ANNUAL	3,051.88	.00	.00	.00	.00	3,051.88
7503	HS A-TEAM	3,329.90	.00	.00	.00	.00	3,329.90
7504	HS BAND	13.02	.00	.00	.00	.00	13.02
7507	HS CHEERLEADERS	-8,690.53	.00	.00	.00	.00	-8,690.53
7509	HS CHOIR	553.92	.00	.00	.00	.00	553.92
7510	HS CLASS OF 08	833.80	.00	.00	.00	.00	833.80
7511	HS CLASS OF 05	13.74	.00	.00	.00	.00	13.74
7512	HS CLASS OF 06	1,198.54	.00	.00	.00	.00	1,198.54
7513	HS CLASS OF 07	1,478.79	.00	.00	.00	.00	1,478.79
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	241.77	.00	.00	.00	.00	241.77
7517	HS FCCLA	653.84	.00	.00	.00	.00	653.84
7520	HS FRENCH CLUB	28.24	.00	.00	.00	.00	28.24
7523	HS JOURNALISM	8,013.76	.00	.00	.00	.00	8,013.76
7524	HS JROTC	2,242.54	.00	.00	.00	.00	2,242.54
7525	HS KEY CLUB	901.78	.00	.00	.00	.00	901.78
7526	HS LIBRARY CLUB	76.12	.00	.00	.00	.00	76.12
7528	HS MATH CLUB	354.15	.00	.00	.00	.00	354.15
7529	NHS	304.62	.00	.00	.00	.00	304.62
7531	HS PRINCIPALS FUND	37,393.73	.00	.00	.00	.00	37,393.73
7532	HS PROM	8,632.04	.00	.00	.00	.00	8,632.04
7535	HS STUDENT COUNCIL	508.81	.00	.00	.00	.00	508.81
7536	HS TESA	2,155.00	.00	.00	.00	.00	2,155.00
7540	VENDING	5,203.21	.00	.00	.00	.00	5,203.21
7601	ATHLETICS	26.28	.00	.00	.00	.00	26.28
7602	ATH.GATE RECEIPTS	22,583.87	-40.00	.00	.00	104.12	22,439.75
TOTAL NO	FUND GROUP TITLE	110,465.13	-40.00	.00	.00	104.12	110,321.01
8000	FOOD SERVICE FUND	243,465.78	49,336.30	36,139.16	.00	47,858.90	281,082.34
8657	FRESH FRUITS & VEG	32,099.96	.00	.00	32,099.96	.00	.00
TOTAL	FOOD SERVICE FUND	275,565.74	49,336.30	36,139.16	32,099.96	47,858.90	281,082.34
TOTAL		10,354,226.76	207,337.88	345,316.63	344,208.04	50,549.01	10,512,124.22