

VAN BUREN SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 20

SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	22,517,970.51	.00	22,517,970.51	.00
1001	TS-OTHER GENERAL	.00	.00	.00	.00	.00	.00
1006	TS-GIF	.00	.00	.00	.00	.00	.00
1007	TS-EARLY CARE & ED	.00	.00	2,332.00	.00	2,332.00	.00
1010	TS-PRSCH	.00	.00	.00	.00	.00	.00
1195	CFL CNTR	.00	.00	.00	.00	.00	.00
1201	TS-ABE	.00	.00	7,687.60	.00	7,687.60	.00
1202	TS-ADULT ED	.00	.00	.00	.00	.00	.00
1205	TS-INNOVATION ADULT	.00	.00	17,590.09	.00	17,590.09	.00
1217	TS-ST GRWTH	.00	.00	.00	.00	.00	.00
1218	DECL ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	30,995.94	.00	30,995.94	.00
1227	TS-COLLEGE PREP	.00	.00	.00	.00	.00	.00
1229	TS-NBPTS	.00	.00	.00	.00	.00	.00
1232	TS-AR SCH RECOG	.00	.00	6,808.52	.00	6,808.52	.00
1239	TS-RISE ACD	.00	.00	.00	.00	.00	.00
1240	TS-LEA SUPERVISOR	.00	.00	19,408.89	.00	19,408.89	.00
1244	EYS-TS	.00	.00	715.50	.00	715.50	.00
1246	TS-PATHWISE	.00	.00	.00	.00	.00	.00
1260	TS ST PRSCH	.00	.00	.00	.00	.00	.00
1271	AD PLACE TEACH SALAR	.00	.00	2,685.81	.00	2,685.81	.00
1275	TS-ALE	.00	.00	.00	.00	.00	.00
1276	TS-ELL	.00	.00	.00	.00	.00	.00
1281	ESA	.00	.00	154,377.03	.00	154,377.03	.00
1294	TS-OFFICE OF SKILLS	.00	.00	1,030,420.07	.00	1,030,420.07	.00
1340	TS-CNP START UP	.00	.00	.00	.00	.00	.00
1365	ABC TS PRSC	.00	.00	240,493.44	.00	240,493.44	.00
1374	TS-PAT-DHS	.00	.00	9,362.16	.00	9,362.16	.00
1905	TS-APPEL (NTL)	.00	.00	21,986.72	.00	21,986.72	.00
TOTAL	TEACHER SALARY FUND	.00	.00	24,062,834.28	.00	24,062,834.28	.00
2000	OPERATING FUND	.00	.00	42,051,263.96	22,335,470.51	19,715,793.45	.00
2001	OTHER GEN OPER	3,902,234.94	49,008,171.87	76,877.87	47,659,094.37	784,102.31	4,544,088.00
2006	GIF-ADULT ED	.00	.00	.00	.00	.00	.00
2007	OP-EARLY CARE & ED	.00	2,850.41	.00	2,332.00	518.41	.00
2010	PRE-SCHOOL	.00	.00	4,718.17	.00	4,718.17	.00
2030	COMM SERV-LL	.00	.00	5,954.78	.00	5,954.78	.00
2037	INLAND DRUG GRANT	.00	.00	.00	.00	.00	.00
2075	OP-ED FOUNDATION	.00	.00	1,340.06	.00	1,340.06	.00
2175	V8 ED FOUNDATION	.00	.00	.00	.00	.00	.00
2195	CAREER CENTER	.00	.00	.00	.00	.00	.00
2201	ADULT BASIC ED	.00	249,179.04	.00	7,687.60	219,622.21	21,869.23
2202	ADULT GEN EDUCATION	4,832.37	228,605.68	.00	.00	231,981.45	1,456.60
2203	WORKPLACE ADULT ED	.00	.00	.00	.00	.00	.00
2205	STATE SPECIAL ADULT	.00	35,868.47	.00	17,590.09	18,278.38	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINGING ENROLLMEN	.00	172,441.00	.00	.00	172,441.00	.00
2223	PROF DEV	103,234.63	156,544.00	.00	30,995.94	103,336.21	125,446.48
2227	CPEP	.00	.00	.00	.00	.00	.00
2229	NBPTS	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2232	AR SCH RECOGNITION	74,337.22	70,200.00	.00	6,808.52	130,905.83	6,822.87
2239	RISE ACADEMY	283.21	.00	.00	.00	.00	283.21
2240	EXTENDYEAR,SUPERVISI	.00	24,181.80	.00	19,408.89	4,772.91	.00
2244	EX SCH YEAR	383.13	484.31	.00	715.50	151.94	.00
2246	PQE-WNTRNG	.00	8,925.00	.00	.00	8,925.00	.00
2250	NONHND-RES	.00	.00	.00	.00	.00	.00
2255	HNDGP-RES	.00	.00	.00	.00	.00	.00
2260	ERLYCHLD SPED	.00	.00	.00	.00	.00	.00
2265	SPED-CATSTRPHC	27,274.14	10,101.47	.00	.00	27,173.73	10,201.88
2271	GTADVPLAC	2,028.54	12,700.00	.00	2,685.81	788.32	11,254.41
2275	ALT LEARNING ENVIRON	.00	512,323.00	.00	.00	512,323.00	.00
2276	ELL	.00	193,200.00	.00	154,377.03	38,822.97	.00
2281	OP-ESA	164,368.27	1,794,306.00	.00	1,030,420.07	727,427.53	200,826.67
2282	NSL MATCHING	36,330.80	33,945.75	.00	.00	58,906.27	11,370.28
2293	SVAC	13,437.53	69,063.16	.00	.00	67,291.65	15,209.04
2294	OP-OFFICE OF SKILLS	.00	.00	.00	.00	.00	.00
2300	COORD COMP WRKFC ED	.00	.00	.00	.00	.00	.00
2330	TRAD_APPRNTRSHIP	.00	3,840.00	.00	.00	3,840.00	.00
2331	CONST CRAFT ED	.00	.00	.00	.00	.00	.00
2340	NEW PRG START UP	.00	.00	.00	.00	.00	.00
2365	ABC KIND	1,000.00	496,600.00	.00	240,493.44	256,106.56	1,000.00
2374	OP-PAT ADHS	.00	105,304.76	.00	9,362.16	95,942.60	.00
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITIES	.00	.00	.00	.00	.00	.00
2394	DEBT SERV FUNDING	.00	.00	.00	.00	.00	.00
2398	AR GAME & FISH GRANT	79.41	767.59	.00	79.41	767.59	.00
2901	MITS-ADE WELLNESS CN	177,706.40	90,000.00	.00	.00	232,919.55	34,786.85
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
2905	OP-APPEL	.00	41,846.64	.00	21,986.72	16,636.41	3,223.51
2930	STEM-NEW TECH HIGH	.00	.00	.00	.00	.00	.00
2931	BROADBAND MATCH	.00	.00	.00	.00	.00	.00
2941	GOV COMP SCI GRANT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	4,507,530.59	53,321,449.95	42,140,154.84	71,539,508.06	23,441,788.29	4,987,839.03
3000	BUILDING FUND-OP TRN	799,055.02	283,102.72	5,598,262.20	.00	1,112,421.70	5,567,998.24
3001	BF-QCB 2010 (3211)	1,669,587.35	35,126.86	150,017.26	.00	.00	1,854,731.47
3002	BF-QCB 11-10 (3212)	1,333,918.35	25,946.94	129,094.63	.00	.00	1,488,959.92
3100	BLDG-ADULT ED	.00	.00	4,989.10	.00	.00	4,989.10
3100	BLDG REF 7-11 (3214)	.00	.00	.00	.00	.00	.00
3110	BUILDING FUND-ADULT	4,989.10	.00	.00	4,989.10	.00	.00
3214	BLDG-REFUND 7-11	.00	.00	.00	.00	.00	.00
3300	BOND REFUND SAVINGS	3,993,320.07	.00	.00	961,632.82	3,031,687.25	.00
3404	ACAD FAC PARTNER PRG	.00	3,185,938.12	.00	.00	3,185,938.12	.00
TOTAL	BUILDING FUND-OP TRNSFR	7,800,869.89	3,530,114.64	5,882,363.19	966,621.92	7,330,047.07	8,916,678.73
4000	DEBT SERVICE FUND	.00	.00	4,505,542.75	2,490,000.00	2,015,542.75	.00
4001	DEBT SERVICE-DIRECT	.00	155,617.88	.00	.00	155,617.88	.00
TOTAL	DEBT SERVICE FUND	.00	155,617.88	4,505,542.75	2,490,000.00	2,171,160.63	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6430	R.O.T.C	.00	30,625.81	.00	.00	30,625.81	.00
6465	HMGPSAFE ROOM	.00	.00	.00	.00	.00	.00
6492	SMMR_SCH HEALTH	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	1,658,127.44	399,558.52	.00	2,057,685.96	.00
6502	MIGRANT EDUCATION	.00	121,677.44	.00	.00	121,677.44	.00
6560	DHS-CHLDCR ASST	.00	.00	.00	.00	.00	.00
6562	DHS CHILD CARE & DEV	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS	.00	.00	.00	.00	.00	.00
6600	ADULT ED DIR & EQUIT	.00	92,500.91	.00	.00	92,500.91	.00
6610	C & I	.00	22,101.90	.00	.00	22,101.90	.00
6630	FED-ADULT BASIC ED	.00	46,317.02	.00	.00	46,317.02	.00
6702	VIB PASSTHRU	.00	1,228,712.98	.00	.00	1,228,712.98	.00
6703	VIB HEADSTART	.00	.00	.00	.00	.00	.00
6710	PRESCHOOL SEC 619	.00	.00	.00	.00	.00	.00
6750	MEDICAIRE CATASTROPH	56,280.02	107,724.60	.00	.00	106,781.63	57,222.99
6752	ARMAC	134,206.34	275,374.26	.00	.00	386,905.66	22,674.94
6756	TIT IIA	.00	292,649.09	.00	292,649.09	.00	.00
6761	ENG LANG TITLE III	.00	64,772.42	.00	.00	64,772.42	.00
6780	ED STAB FUND-ESSER	.00	18,019.97	.00	.00	18,019.97	.00
6786	TITLE IV	.00	120,951.91	.00	106,909.43	14,042.48	.00
6790	OTH RESTRICTED FED	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	190,486.36	4,079,555.75	399,558.52	399,558.52	4,190,144.18	79,897.93
8000	FOOD SERVICE FUND	857,133.54	2,374,095.99	15,238.82	.00	2,633,580.83	612,887.52
8010	SHARE OUR STRENGTH	.00	.00	.00	.00	.00	.00
8015	FS CATERING	.00	9,004.10	.00	7,179.46	1,824.64	.00
8020	FS-SUMMER FOOD PRG	.00	88,027.52	.00	8,059.36	45,960.28	34,007.88
8350	STATE MATCHING	.00	.00	.00	.00	.00	.00
8492	SUMMER FEEDING	.00	.00	.00	.00	.00	.00
8640	LUNCH REIMB	.00	.00	.00	.00	.00	.00
8642	SL-4 REIMB	.00	.00	.00	.00	.00	.00
8645	BRKFSTREIMB	.00	.00	.00	.00	.00	.00
8650	SPCL MILK REIM	.00	.00	.00	.00	.00	.00
8655	FS-SNACK	.00	.00	.00	.00	.00	.00
8657	FS-FEV	.00	37,863.68	.00	.00	37,863.68	.00
8673	NSL EQUIP PRGR	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	857,133.54	2,508,991.29	15,238.82	15,238.82	2,719,229.43	646,895.40
TOTAL		13,356,020.38	63,595,729.51	77,005,692.40	75,410,927.32	63,915,203.88	14,631,311.09