

VAN BUREN SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 13 OF 23

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	23,209,618.99	.00	23,209,618.99	.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	900.00	.00	900.00	.00
1010	TS-PRSCH	.00	.00	.00	.00	.00	.00
1195	CFL CNTR	.00	.00	.00	.00	.00	.00
1201	TS-ABE	.00	.00	73,516.27	.00	73,516.27	.00
1202	TS-ADULT ED	.00	.00	53,370.39	.00	53,370.39	.00
1205	TS-INNOVATION ADULT	.00	.00	.00	.00	.00	.00
1217	TS-ST GRWTH	.00	.00	699,768.49	.00	699,768.49	.00
1218	DECL ENROLLMENT	.00	.00	.00	.00	.00	.00
1220	TS-ADE NBC	.00	.00	100,000.00	.00	100,000.00	.00
1223	PROF DEV	.00	.00	38,033.49	.00	38,033.49	.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	.00	.00	.00	.00
1239	TS-RISE ACD	.00	.00	.00	.00	.00	.00
1240	TS-LEA SUPERVISOR	.00	.00	27,112.81	.00	27,112.81	.00
1244	EYS-TS	.00	.00	.00	.00	.00	.00
1246	TS-PATHWISE	.00	.00	.00	.00	.00	.00
1260	TS ST PRSCH	.00	.00	59,861.00	.00	59,861.00	.00
1262	TS-EIDT	.00	.00	16,136.49	.00	16,136.49	.00
1271	AD PLACE TEACH SALAR	.00	.00	7,389.92	.00	7,389.92	.00
1275	TS-ALE	.00	.00	.00	.00	.00	.00
1276	TS-ELL	.00	.00	102,230.88	.00	102,230.88	.00
1281	ESA	.00	.00	609,737.75	.00	609,737.75	.00
1282	TS-ESA MATCHING	.00	.00	19,982.62	.00	19,982.62	.00
1294	TS-OFFICE OF SKILLS	.00	.00	.00	.00	.00	.00
1340	TS-CNP START UP	.00	.00	.00	.00	.00	.00
1365	ABC TS PRSC	.00	.00	249,838.54	.00	249,838.54	.00
1374	TS-PAT-DHS	.00	.00	9,366.84	.00	9,366.84	.00
1905	TS-APPEL (NTL)	.00	.00	.00	.00	.00	.00
1941	OP-ADE COMP SCI	.00	.00	7,500.00	.00	7,500.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	25,284,364.48	.00	25,284,364.48	.00
2000	OPERATING FUND	.00	.00	45,821,652.30	23,209,618.99	22,612,033.31	.00
2001	OTHER GEN OPER	4,352,093.96	50,950,379.96	1,191,386.37	51,741,446.46	764,358.87	3,988,054.96
2006	GIF-ADULT ED	.00	.00	.00	.00	.00	.00
2007	OP-EARLY CARE & ED	.00	1,106.82	.00	900.00	206.82	.00
2010	PRESCHOOL	.00	.00	.00	.00	.00	.00
2030	COMM SERV-LL	.00	.00	.00	.00	.00	.00
2201	ADULT BASIC ED	.00	209,289.08	.00	73,560.16	135,728.92	.00
2202	ADULT GEN EDUCATION	17,506.21	347,676.36	.00	58,059.70	306,997.47	125.40
2203	WORKPLACE ADULT ED	.00	.00	.00	.00	.00	.00
2205	STATE SPECIAL ADULT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	1,443,089.00	.00	699,768.49	743,320.51	.00
2218	DECLINGING ENROLLMEN	.00	.00	.00	.00	.00	.00
2220	OP-ADE NBC BONUS	.00	122,650.00	.00	100,000.00	22,650.00	.00
2223	PROF DEV	121,455.32	209,940.00	.00	122,033.49	127,009.87	82,351.96
2229	NBPTS	.00	.00	.00	.00	.00	.00

VAN BUREN SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 13 OF 23

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2232	AR SCH RECOGNITION	39,440.99	73,000.00	.00	.00	35,700.86	76,740.13
2239	RISE ACADEMY	.00	.00	.00	.00	.00	.00
2240	EXTENDYEAR,SUPERVISI	.00	34,243.34	.00	27,112.81	7,130.53	.00
2244	EX SCH YEAR	1,069.69	.00	.00	.00	.00	1,069.69
2246	PQE-MNTRNG	.00	4,275.00	.00	.00	4,275.00	.00
2260	ERLYCHLD SPED	.00	190,238.72	.00	59,861.00	130,377.72	.00
2262	OP-SPED EIDT	.00	67,548.69	.00	16,136.49	51,412.20	.00
2265	SPED-CATSTRPHC	98,354.27	69,566.20	.00	.00	139,345.63	28,574.84
2271	GTADVPLAC	1,844.14	13,450.00	.00	7,389.92	1,861.97	6,042.25
2275	ALT LEARNING ENVIRON	2,196.90	638,911.00	84,000.00	.00	720,759.01	4,348.89
2276	ELL	.00	211,914.00	.00	102,230.88	109,683.12	.00
2281	OP-ESA	266,813.30	1,642,514.00	.00	609,737.75	1,154,883.85	144,705.70
2282	OP-ESA MATCHING	24,916.90	24,404.01	.00	19,982.62	4,452.02	24,886.27
2294	OP-OFFICE OF SKILLS	.00	.00	.00	.00	.00	.00
2340	NEW PRG START UP	.00	90,534.52	.00	.00	90,240.27	294.25
2365	ABC KIND	.00	507,000.00	.00	249,838.54	257,161.46	.00
2374	OP-PAT ADHS	.00	111,000.00	.00	9,366.84	101,633.16	.00
2397	SCHOOL SAFETY GRANT	.00	169,952.09	.00	.00	169,952.09	.00
2398	AR GAME & FISH GRANT	4,819.84	.00	.00	.00	4,094.00	725.84
2901	JUA -OBESITY PREVENT	.00	90,000.00	.00	.00	.00	90,000.00
2902	SCH BASED HEALTH CNT	.00	.00	.00	.00	.00	.00
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
2905	OP-APPEL	5,133.83	.00	.00	5,133.83	.00	.00
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	9,198.75	.00	7,500.00	1,698.75	.00
2946	COMP SCI AWARD	50.00	1,850.00	.00	.00	1,900.00	.00
2995	EXCLUSIVE RIGHTS	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	4,935,695.35	57,233,731.54	47,097,038.67	77,119,677.97	27,698,867.41	4,447,920.18
3000	BUILDING FUND-OP TRN	11,984,247.36	115,612.39	550,000.00	.00	7,541,752.64	5,108,107.11
3001	BF-QCB 2010 (3211)	2,248,168.63	47,529.81	156,551.46	.00	.00	2,452,249.90
3002	BF-QCB 11-10 (3212)	1,820,306.84	39,671.94	129,388.41	.00	.00	1,989,367.19
3010	BLDG-ADULT ED	4,989.10	.00	.00	.00	3,198.95	1,790.15
3110	BUILDING FUND-ADULT	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNER PRG	.00	1,039,667.60	.00	.00	1,039,667.60	.00
TOTAL	BUILDING FUND-OP TRNSFR	16,057,711.93	1,242,481.74	835,939.87	.00	8,584,619.19	9,551,514.35
4000	DEBT SERVICE FUND	.00	.00	5,012,881.21	3,150,000.00	1,862,881.21	.00
4001	DEBT SERVICE-DIRECT	.00	156,310.32	.00	.00	156,310.32	.00
TOTAL	DEBT SERVICE FUND	.00	156,310.32	5,012,881.21	3,150,000.00	2,019,191.53	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6430	R.O.T.C	.00	46,732.07	.00	.00	46,732.07	.00
6465	HMGPSAFE ROOM	.00	.00	.00	.00	.00	.00
6497	USDA SPEC CROP BLCK	.00	750.00	.00	.00	.00	750.00
6498	USDA LOCAL FOOD FOR	.00	20,000.00	.00	.00	5,741.00	14,259.00
6501	TITLE I	.00	2,040,030.18	385,264.57	.00	2,287,089.06	138,205.69
6502	MIGRANT EDUCATION	.00	157,208.75	.00	.00	154,481.75	2,727.00
6506	TITLE I SCH IMP 1003	.00	31,746.40	.00	.00	31,746.40	.00

VAN BUREN SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 13 OF 23

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6552	DHS ARPA SUSTAIN OP	.00	117,900.00	.00	.00	94,359.74	23,540.26
6560	DHS-CHLDCR ASST	.00	.00	.00	.00	.00	.00
6562	DHS CHILD CARE & DEV	.00	.00	.00	.00	.00	.00
6563	DHS-ACH AR CHILD CAR	.00	.00	.00	.00	.00	.00
6564	DHS-ARPA STABILIZATI	.00	125,625.00	.00	.00	21,283.84	104,341.16
6567	DHS CARES ACT	5,221.38	.00	.00	.00	5,221.38	.00
6570	CARL PERKINS	.00	.00	.00	.00	.00	.00
6600	ADULT ED DIR & EQUIT	.00	128,713.75	.00	.00	127,638.21	1,075.54
6606	GEER ADULT ED	.00	277.75	.00	.00	.00	277.75
6608	ADULT ED & STAB ESSE	.00	.00	33,249.59	.00	33,249.59	.00
6610	C & I	.00	.00	.00	.00	.00	.00
6630	FED-ADULT BASIC ED	.00	.00	.00	.00	.00	.00
6637	ADLT ED-SPECIAL-TANF	.00	128,959.86	.00	.00	128,959.86	.00
6638	CSLLFRF COUNTY	.00	7,000.00	.00	.00	7,000.00	.00
6702	VIB PASSTHRU	.00	1,351,417.35	.00	.00	1,351,417.35	.00
6703	ARP 611 FUNDS	.00	212,459.47	.00	.00	212,459.47	.00
6704	ARP-SPED PRSCH	.00	.00	.00	.00	.00	.00
6710	PRESCHOOL SEC 619	.00	59,817.02	.00	.00	59,817.02	.00
6750	MEDICAIRE CATASTROPH	.00	165,049.08	.00	.00	141,044.01	24,005.07
6752	ARMAC	.00	353,414.38	.00	.00	353,414.38	.00
6756	TIT IIA	.00	238,733.06	.00	238,733.06	.00	.00
6761	ENG LANG TITLE III	.00	48,045.87	.00	.00	48,045.87	.00
6767	ARPA II HOMELESS	.00	14,465.43	.00	.00	14,456.21	9.22
6775	REHAB SERV VOC REHAB	.00	.00	.00	.00	.00	.00
6780	ED STAB FUND-ESSER	.00	.00	.00	.00	.00	.00
6781	ESSER II	288,804.61	552,111.43	.00	.00	840,916.04	.00
6786	TITLE IV	.00	146,531.51	.00	146,531.51	.00	.00
6790	OTH RESTRICTED FED	.00	.00	.00	.00	.00	.00
6795	ARP ESSER	.00	7,169,106.36	.00	33,249.59	7,135,856.77	.00
6804	ARDH ELC GRANT	.00	.00	8,757.07	.00	8,757.07	.00
6809	ARP-ABC STPNB	.00	2,600.00	.00	.00	2,600.00	.00
6819	SCH HLT SRVC PART IN	.00	399.00	.00	.00	399.00	.00
TOTAL	FEDERAL GRANTS FUND	294,025.99	13,119,093.72	427,271.23	418,514.16	13,112,686.09	309,190.69
8000	FOOD SERVICE FUND	1,299,456.12	2,951,997.57	4,495.02	16,511.10	3,247,676.09	991,761.52
8010	SHARE OUR STRENGTH	.00	.00	.00	.00	.00	.00
8015	FS CATERING	.00	7,439.81	.00	4,495.02	2,944.79	.00
8020	FS-SUMMER FOOD PRG	.00	42.25	16,511.10	.00	16,553.35	.00
8056	CNU EMERG OP	.00	.00	.00	.00	.00	.00
8058	USDA SUPPLY CHAIN AS	119,371.63	.00	.00	.00	119,371.63	.00
8059	USDA SUPPLY CHN ASST	.00	112,272.13	.00	.00	112,272.13	.00
8060	USDA SUPPLY ASST #3	.00	52,964.31	.00	.00	52,964.31	.00
8350	STATE MATCHING	.00	.00	.00	.00	.00	.00
8492	SUMMER FEEDING	.00	.00	.00	.00	.00	.00
8657	FS-FFV	.00	3,188.99	.00	.00	3,188.99	.00
8673	NSL EQUIP PRGR	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	1,418,827.75	3,127,905.06	21,006.12	21,006.12	3,554,971.29	991,761.52
TOTAL		22,706,261.02	74,879,522.38	78,678,501.58	80,709,198.25	80,254,699.99	15,300,386.74