

FY25, Period 13 Final Close

Fund	Title	Beginning Balance for Selected Year	YTD Revenue (w/o xfers)	YTD Transfer In	YTD Transfer Out	YTD Expense (w/o xfers)	Ending Balance for Selected Year
1000	TEACHER SALARY FUND	0.00	0.00	12,298,794.98	0.00	12,298,794.98	0.00
1007	COMM.SCHLS MODEL GRANTS	0.00	0.00	48,125.05	0.00	48,125.05	0.00
1011	SAVE THE CHILDREN	0.00	0.00	73,978.25	0.00	73,978.25	0.00
1013	PRESCHOOL CHILD CARE	0.00	0.00	7,729.17	0.00	7,729.17	0.00
1015	S.R. PRESCHOOL	0.00	0.00	3,000.00	0.00	3,000.00	0.00
1214	MERIT TEACHER INCENTIVE	0.00	0.00	27,500.00	0.00	27,500.00	0.00
1220	NATL BRD CERT ADE/SUPP	0.00	0.00	45,000.00	0.00	45,000.00	0.00
1232	AR SCH RECOG	0.00	0.00	64,500.00	0.00	64,500.00	0.00
1240	SP ED LEA SUPERVISOR	0.00	0.00	16,500.75	0.00	16,500.75	0.00
1244	SP ED EXT SCH YEAR	0.00	0.00	1,215.06	0.00	1,215.06	0.00
1260	SP ED E. CHILDHOOD	0.00	0.00	120,266.97	0.00	120,266.97	0.00
1262	SP ED EIDT CENTER	0.00	0.00	55,688.00	0.00	55,688.00	0.00
1275	ALE - ALT. LEARNING ENVIR	0.00	0.00	273,839.56	0.00	273,839.56	0.00
1276	ELL-ENGLISH LANG LEARNERS	0.00	0.00	111,839.27	0.00	111,839.27	0.00
1281	ENHANCED STUDENT ACHV	0.00	0.00	323,920.59	0.00	323,920.59	0.00
1365	AR BETTER CHANCE GRANT	0.00	0.00	196,313.76	0.00	196,313.76	0.00
1941	COMPUTER SCI BONUS ADE	0.00	0.00	2,000.00	0.00	2,000.00	0.00
Total		0.00	0.00	13,670,211.41	0.00	13,670,211.41	0.00
2000	OPERATING FUND	1,133,878.02	0.00	24,141,932.57	10,780,059.98	13,178,518.47	1,317,232.14
2001	OTHER OPERATING	1,142,421.71	32,342,299.91	0.00	31,492,187.89	109,771.10	1,882,762.63
2002	GRANT FUNDING	2,484.05	30,000.00	0.00	0.00	12,073.58	20,410.47
2004	PILOT GRANT	0.00	87,996.60	0.00	0.00	87,996.60	0.00
2005	CHROMEBOOKS USAGE	32,502.49	20,263.00	0.00	0.00	30,747.74	22,017.75
2007	COMM.SCHLS MODEL GRANTS	0.00	117,695.72	0.00	48,125.05	69,570.67	0.00
2008	IEL-COMM SCHLS GRANT	0.89	11,000.00	0.00	0.00	4,413.19	6,587.70
2010	AR FOODBANK PANTRY GRANT	0.00	17,718.07	0.00	0.00	17,718.07	0.00
2011	SAVE THE CHILDREN	0.00	512,606.43	0.00	73,978.25	438,628.18	0.00

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2012	STC MINI / SUB GRANTS	15,178.89	2,741.95	0.00	0.00	11,469.77	6,451.07
2013	PRESCHOOL CHILD CARE	0.00	580,806.81	0.00	7,729.17	568,961.16	4,116.48
2014	KID CARE/STAR	5,538.28	11,889.50	0.00	0.00	17,135.60	292.18
2015	S.R. PRESCHOOL	0.00	187,810.77	0.00	3,000.00	184,489.51	321.26
2016	TORO FOUNDATION GRANT	70.00	41,200.00	0.00	0.00	8,546.08	32,723.92
2017	PAT CHALLENGE	48,663.03	0.00	0.00	0.00	48,283.79	379.24
2018	RESTORE HOPE	0.00	115,703.60	0.00	0.00	108,292.96	7,410.64
2019	MATERNAL LIFE 360	0.00	91,271.66	0.00	0.00	91,271.66	0.00
2040	CURRICULUM	0.00	0.00	74,484.75	0.00	74,474.85	9.90
2214	MERIT TEACHER INCENTIVE	0.00	33,728.75	0.00	27,500.00	6,228.75	0.00
2217	STUDENT GROWTH	369,894.12	0.00	0.00	0.00	60,538.84	309,355.28
2218	DECLINING ENROLLMENT	81,665.00	185,999.00	0.00	0.00	0.00	267,664.00
2220	NATL BRD CERT ADE/SUPP	0.00	55,192.20	0.00	45,000.00	10,192.20	0.00
2223	PD- PROFESSIONAL DEV.	39,959.91	116,500.00	0.00	0.00	58,774.53	97,685.38
2232	AR SCHOOL RECOG PRG	10,604.49	93,666.96	0.00	64,500.00	25,402.60	14,368.85
2240	SP ED LEA SUPERVISOR	6,861.33	15,015.98	0.00	16,500.75	4,290.55	1,086.01
2244	SP ED EXT SCH YEAR	3,506.97	6,364.00	0.00	1,215.06	1,773.41	6,882.50
2247	PROFESSIONAL LEARNING GRA	0.00	108,360.39	0.00	0.00	0.00	108,360.39
2260	SP ED E. CHILDHOOD	17,385.25	191,563.53	0.00	120,266.97	86,408.94	2,272.87
2262	SP ED EIDT CENTERS	11,154.98	68,039.39	0.00	55,688.00	22,614.80	891.57
2265	SP ED CATASTROPHIC LOSS	116,470.11	218,201.69	0.00	0.00	254,242.64	80,429.16
2271	G/T ADVANCED PLACEMENT	15,037.52	8,578.71	0.00	0.00	3,020.74	20,595.49
2275	ALE - ALT. LEARNING ENVIR	0.00	221,358.00	185,564.65	273,839.56	133,083.09	0.00
2276	ELL-ENGLISH LANG LEARNERS	83,121.59	260,958.00	0.00	297,403.92	30,138.40	16,537.27
2281	ENHANCED STUDENT ACHV	16,402.20	921,594.00	0.00	323,920.59	491,761.04	122,314.57
2282	ESA MATCHING GRANT PRG	34,997.67	3,808.32	0.00	0.00	0.00	38,805.99
2365	AR BETTER CHANCE GRANT	3.73	1,067,157.00	0.00	196,313.76	860,424.97	10,422.00

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2366	CHILD FOSTER CARE	0.00	48,167.48	0.00	0.00	0.00	99,892.70
2374	PARENT AS TEACHERS (PAT)	0.00	198,870.00	0.00	0.00	193,627.13	5,242.87
2397	STATE SCHOOL SAFETY GRANT	0.00	53,880.00	0.00	0.00	53,880.00	0.00
2941	COMPUTER SCI BONUS ADE	0.00	2,453.00	0.00	2,000.00	453.00	0.00
Total		3,187,802.23	38,102,185.64	24,401,981.97	43,829,228.95	17,359,218.61	4,503,522.28
3000	BUILDING FUND	0.00	0.00	50,823.37	0.00	50,823.37	0.00
3004	TRANSPORTATION CENTER	138,918.79	0.00	107,719.50	0.00	246,638.29	0.00
3005	2022 BOND RESTRUCTURE	5,853,390.88	50,238.10	3.17	0.00	5,903,632.15	0.00
3006	2023 CONSTR BNDS 2ND LIEN	9,885,980.98	247,586.46	1,421.40	0.00	10,134,988.84	0.00
3010	FUTURE PROJECTS	11,354,428.50	151,000.00	2,715,893.52	159,967.44	9,111,838.77	4,949,515.81
3200	TRFR NET LEGAL BALANCE	535,005.98	0.00	487,278.27	0.00	0.00	1,022,284.25
3404	ACA.FAC. PARTNERSHIP PRG	1,052,109.79	1,905,050.41	0.00	0.00	0.00	2,957,160.20
Total		28,819,834.92	2,353,874.97	3,363,139.23	159,967.44	25,447,921.42	8,928,960.26
4000	DEBT SERVICE FUND	0.00	0.00	2,553,863.78	0.00	2,553,863.78	0.00
Total		0.00	0.00	2,553,863.78	0.00	2,553,863.78	0.00
6201	CHILD CARE MATCH FORSTER	0.00	72,712.74	0.00	0.00	0.00	72,712.74
6202	FOSTERCARE	360.50	0.00	0.00	0.00	0.00	360.50
6203	ESSS WORKING STUDENTS	0.00	1,093,584.55	0.00	0.00	1,072,306.89	21,277.66
6496	USDA FARM TO SCHOOL STATE	0.00	2,000.00	0.00	0.00	280.00	1,720.00
6497	USDA CROP GRANT-GARDEN	1,000.00	0.00	0.00	0.00	0.00	1,000.00
6501	TITLE I - REG COMP ED	0.00	1,040,751.63	68,861.23	0.00	1,041,709.56	67,903.30
6502	MIGRANT ED	0.00	94,396.81	0.00	0.00	94,396.81	0.00
6527	TEACHER INCENTIVE FUND	9,156.31	0.00	178,632.01	0.00	167,226.61	20,561.71
6530	MCKINNEY HOMELESS ASST.	0.00	33,739.77	0.00	0.00	33,739.77	0.00
6531	TITLE IV-E CHILD CARE	0.00	46,595.00	0.00	0.00	0.00	46,595.00
6552	DHS - ARPA SUSTAINABILITY	88,326.14	0.00	0.00	0.00	87,932.57	393.57
6560	DHS CHILDCARE ASSISTANCE	74,982.30	0.00	0.00	0.00	74,982.30	0.00

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6564	DHS ARPA OPERATIONAL	151.38	0.00	0.00	0.00	0.00	151.38
6570	CARL PERKINS	0.00	45,318.81	0.00	0.00	45,318.81	0.00
6577	CTE CERTIFICATION GRANTS	0.00	1,402.54	0.00	0.00	0.00	1,402.54
6702	VI-B PASS THROUGH	0.00	859,962.58	0.00	0.00	856,448.58	3,514.00
6710	IDEA EARLY CHILDHOOD	0.00	97,077.12	0.00	0.00	97,077.12	0.00
6750	MEDICAID	108,568.30	377,744.65	0.00	0.00	356,163.76	130,149.19
6752	ARMAC	41,745.97	176,562.60	0.00	0.00	218,308.57	0.00
6756	TITLE IIA IMPRV TCH QUAL	0.00	64,705.97	0.00	0.00	64,705.97	0.00
6761	TITLE III ENG. LANGUAGE	0.00	61,594.12	0.00	0.00	56,077.11	5,517.01
6767	ARPA-HCY II - HOMELESS	0.00	26,944.75	0.00	0.00	26,944.75	0.00
6768	ARPA-HCY I - HOMELESS	0.00	39,846.32	0.00	0.00	39,846.32	0.00
6775	REHAB SRV VOC GRANTS	10.00	0.00	0.00	0.00	0.00	10.00
6784	TITLE V REAP-RLIS	0.00	7,349.19	0.00	0.00	7,349.19	0.00
6786	TITLE IV-STU SUPP/ACA.ENR	0.00	68,861.23	0.00	68,861.23	0.00	0.00
6788	PRESCHOOL DEVELOPMENT GR	0.00	9,000.00	0.00	0.00	0.00	9,000.00
6795	ARP ESR3 - EDU STABILIZ	0.00	1,690,290.33	0.00	0.00	1,690,290.33	0.00
6799	MIECHV	0.00	205,338.25	0.00	0.00	205,338.25	0.00
6809	ARP ESSER ABC STIPENDS	2,233.85	650.00	0.00	0.00	0.00	2,883.85
6819	SCH HLTH SRVCS PART.INCTV	0.00	399.00	0.00	0.00	184.42	214.58
6820	DHS ARPA CBCAP (PAR CNTR)	0.00	53,932.59	0.00	0.00	53,813.13	119.46
6832	HIGH IMPACT TUTORING PART	0.00	21,226.30	0.00	0.00	21,226.30	0.00
Total		326,534.75	6,119,274.11	247,493.24	68,861.23	6,311,667.12	312,773.75
8000	FOOD SERVICE FUND	929,402.55	2,870,374.68	0.00	0.00	3,432,619.19	367,158.04
8057	CHILD AND ADULT CARE FOOD	0.00	232,761.06	0.00	0.00	0.00	232,761.06
8657	FFVP	0.00	81,365.50	0.00	0.00	81,365.50	0.00
Total		929,402.55	3,184,501.24	0.00	0.00	3,513,984.69	599,919.10



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	Total	33,263,574.45	49,759,835.96	44,236,689.63	44,058,057.62	68,856,867.03	14,345,175.39