

FY27 Period 3 - September - Funds 1, 2, & 4

FUND	BEG BALANCE	REVENUE	YTD TRANSFER IN	YTD TRANSFER OUT	EXPENDITURES	END BALANCE
1000 TEACHER SALARY FUND	-	-	1,385,547.50	-	1,385,547.50	-
1007 COMM.SCHLS MODEL GRA	-	-	12,732.00	-	12,732.00	-
1011 SAVE THE CHILDREN	-	-	13,806.25	-	13,806.25	-
1214 MERIT TEACHER INCENT	-	-	51,500.00	-	51,500.00	-
1240 SP ED LEA SUPERVISOR	-	-	5,219.00	-	5,219.00	-
1244 SP ED EXT SCH YEAR	-	-	1,818.41	-	1,818.41	-
1260 SP ED E. CHILDHOOD	-	-	14,808.26	-	14,808.26	-
1275 ALE - ALT. LEARNING	-	-	12,916.50	-	12,916.50	-
1276 ELL-ENGLISH LANG LEA	-	-	13,941.57	-	13,941.57	-
1281 ENHANCED STUDENT ACH	-	-	24,653.67	-	24,653.67	-
1365 AR BETTER CHANCE GRA	-	-	16,997.09	-	16,997.09	-
TOTAL	-	-	1,553,940.25	-	1,553,940.25	-
2000 OPERATING FUND	4,311,998.30	-	-	1,385,547.50	2,783,502.70	142,948.10
2001 OTHER OPERATING	1,686,158.36	5,557,952.39	-	5,080,297.64	107,346.20	2,056,466.91
2002 GRANT FUNDING	5.31	2,500.00	2,700.00	-	8,021.84	(2,816.53)
2004 PILOT GRANT	-	1,239.67	-	-	40,548.71	(39,309.04)
2005 CHROMEBOOKS USAGE	28,360.79	595.00	-	-	-	28,955.79
2007 COMM.SCHLS MODEL GRA	-	47,996.63	-	12,732.00	50,292.24	(15,027.61)
2008 IEL-COMM SCHLS GRANT	323.47	22,800.00	-	-	4,617.22	18,506.25
2010 AR FOODBANK PANTRY G	1,191.09	-	-	-	78.75	1,112.34
2011 SAVE THE CHILDREN	-	-	-	13,806.25	55,079.51	(68,885.76)
2012 STC MINI / SUB GRANT	19,412.94	-	-	-	7,453.56	11,959.38
2013 PRESCHOOL CHILD CARE	199,974.15	125,781.34	-	5,025.61	227,379.28	93,350.60
2014 KID CARE / STAR	1,163.65	-	-	-	1,163.65	-
2015 S.R. PRESCHOOL	61.04	-	-	-	61.04	-
2016 TORO FOUNDATION GRAN	2,952.92	-	-	-	-	2,952.92
2017 HOME VISITING GRANTS	1,648.65	-	-	-	1,264.20	384.45
2018 RESTORE HOPE	6,593.90	40,204.23	-	-	46,516.66	281.47
2019 MATERNAL LIFE 360	2,779.32	-	-	-	-	2,779.32
2020 SAFE CARE GRANT	13,737.96	60,746.04	-	-	59,511.01	14,972.99

FY27 Period 3 - September - Funds 1, 2, & 4

FUND	BEG BALANCE	REVENUE	YTD TRANSFER IN	YTD TRANSFER OUT	EXPENDITURES	END BALANCE
2040 CURRICULUM	205.05	-	332,000.00	-	259,271.36	72,933.69
2214 MERIT TEACHER INCENT	63,164.75	-	-	51,500.00	11,664.75	-
2217 STUDENT GROWTH	263,243.70	-	-	-	15,896.84	247,346.86
2218 DECLINING ENROLLMENT	409,642.00	-	-	-	9,000.00	400,642.00
2222 SUPP TRANSPORTATIN A	13,357.20	13,357.00	-	-	-	26,714.20
2223 PD- PROFESSIONAL DEV	184,493.35	119,563.00	-	-	61,025.71	243,030.64
2232 AR SCHOOL RECOG PRG	14,368.85	19,923.21	-	-	-	34,292.06
2240 SP ED LEA SUPERVISOR	598.72	-	-	5,219.00	1,200.28	(5,820.56)
2244 SP ED EXT SCH YEAR	2,340.38	3,774.00	-	1,818.41	5,101.30	(805.33)
2247 PROFESSIONAL LEARNIN	108,360.39	-	-	-	-	108,360.39
2260 SP ED E. CHILDHOOD	16,975.08	-	-	14,808.26	10,611.61	(8,444.79)
2262 SP ED EIDT CENTERS	891.57	-	-	-	-	891.57
2265 SP ED CATASTROPHIC L	265.83	-	-	-	24,211.28	(23,945.45)
2271 G/T ADVANCED PLACEME	21,328.66	-	-	-	498.86	20,829.80
2275 ALE - ALT. LEARNING	474.02	-	-	12,916.50	4,908.25	(17,350.73)
2276 ELL-ENGLISH LANG LEA	84,027.20	-	-	13,941.57	3,241.74	66,843.89
2281 ENHANCED STUDENT ACH	68,466.30	292,028.00	-	24,653.67	192,250.84	143,589.79
2282 ESA MATCHING GRANT P	43,465.69	-	-	-	-	43,465.69
2365 AR BETTER CHANCE GRA	51,591.90	349,142.10	-	16,997.09	121,408.23	262,328.68
2366 CHILDCARE STATE MAT	4,584.44	655.50	-	-	-	5,239.94
2374 PARENT AS TEACHERS (	4,566.55	59,661.00	-	-	59,326.95	4,900.60
2941 COMPUTER SCI BONUS A	2.00	-	-	-	-	2.00
TOTAL	7,632,775.48	6,717,919.11	334,700.00	6,639,263.50	4,172,454.57	3,873,676.52
4000 DEBT SERVICE FUND	957.98	-	733,483.16	5,000.00	729,441.14	-
TOTAL	957.98	-	733,483.16	5,000.00	729,441.14	-
TOTAL	7,633,733.46	6,717,919.11	2,622,123.41	6,644,263.50	6,455,835.96	3,873,676.52