

FY 26, Period 1 - July (Funds 1, 2, 3, 4, 6, & 8)

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	-	-	225,049.53	-	225,049.53	-
1007	COMM.SCHLS MODEL GRANTS	-	-	1,958.08	-	1,958.08	-
1240	SP ED LEA SUPERVISOR	-	-	1,375.07	-	1,375.07	-
1244	SP ED EXT SCH YEAR	-	-	1,155.99	-	1,155.99	-
1260	SP ED E. CHILDHOOD	-	-	1,249.92	-	1,249.92	-
1275	ALE - ALT. LEARNING ENVIR	-	-	2,599.91	-	2,599.91	-
1281	ENHANCED STUDENT ACHV	-	-	3,346.92	-	3,346.92	-
1365	AR BETTER CHANCE GRANT	-	-	3,800.00	-	3,800.00	-
	Total	-	-	240,535.42	-	240,535.42	-
2000	OPERATING FUND	1,317,232.14	-	-	225,049.53	557,521.24	534,661.37
2001	OTHER OPERATING	1,882,762.63	1,412,345.10	-	-	21,922.37	3,273,185.36
2002	GRANT FUNDING	20,410.47	-	-	-	-	20,410.47
2004	PILOT GRANT	(14,387.04)	6,199.47	-	-	13,623.46	(21,811.03)
2005	CHROMEBOOKS USAGE	22,017.75	-	-	-	-	22,017.75
2007	COMM.SCHLS MODEL GRANTS	-	(42,695.72)	-	1,958.08	5,460.16	(50,113.96)
2008	IEL-COMM SCHLS GRANT	6,587.70	-	-	-	67.00	6,520.70
2010	AR FOODBANK PANTRY GRANT	-	(5,779.37)	-	-	-	(5,779.37)
2011	SAVE THE CHILDREN	-	(13,147.25)	-	-	19,200.15	(32,347.40)
2012	STC MINI / SUB GRANTS	6,451.07	-	-	-	-	6,451.07
2013	PRESCHOOL CHILD CARE	4,116.48	44,295.80	-	-	54,211.12	(5,798.84)
2014	KID CARE/STAR	292.18	500.00	-	-	876.50	(84.32)
2015	S.R. PRESCHOOL	321.26	-	-	-	-	321.26
2016	TORO FOUNDATION GRANT	32,723.92	-	-	-	-	32,723.92
2017	PAT CHALLENGE	379.24	-	-	-	-	379.24
2018	RESTORE HOPE	7,410.64	11,121.31	-	-	11,192.82	7,339.13

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2019	MATERNAL LIFE 360	-	(18,121.16)	-	-	7,095.63	(25,216.79)
2040	CURRICULUM	9.90	-	-	-	(7,600.00)	7,609.90
2217	STUDENT GROWTH	309,355.28	-	-	-	-	309,355.28
2218	DECLINING ENROLLMENT	267,664.00	-	-	-	-	267,664.00
2223	PD- PROFESSIONAL DEV.	97,685.38	-	-	-	3,886.25	93,799.13
2232	AR SCHOOL RECOG PRG	14,368.85	-	-	-	-	14,368.85
2240	SP ED LEA SUPERVISOR	1,086.01	-	-	1,375.07	352.03	(641.09)
2244	SP ED EXT SCH YEAR	6,882.50	-	-	1,155.99	1,002.25	4,724.26
2247	PROFESSIONAL LEARNING GRA	108,360.39	-	-	-	-	108,360.39
2260	SP ED E. CHILDHOOD	2,272.87	-	-	1,249.92	319.99	702.96
2262	SP ED EIDT CENTERS	891.57	-	-	-	-	891.57
2265	SP ED CATASTROPHIC LOSS	80,429.16	-	-	-	-	80,429.16
2271	G/T ADVANCED PLACEMENT	20,595.49	-	-	-	-	20,595.49
2275	ALE - ALT. LEARNING ENVIR	-	-	-	2,599.91	1,211.69	(3,811.60)
2276	ELL-ENGLISH LANG LEARNERS	16,537.27	-	-	-	-	16,537.27
2281	ENHANCED STUDENT ACHV	122,314.57	-	-	3,346.92	16,821.22	102,146.43
2282	ESA MATCHING GRANT PRG	38,805.99	-	-	-	-	38,805.99
2365	AR BETTER CHANCE GRANT	10,422.00	105,673.50	-	3,800.00	35,019.63	77,275.87
2366	CHILDCARE STATE MATCH	99,892.70	-	-	-	-	99,892.70
2374	PARENT AS TEACHERS (PAT)	5,242.87	19,887.00	-	-	15,246.01	9,883.86
	Total	4,503,522.28	1,505,891.64	-	240,535.42	757,429.52	5,011,448.98
3004	TRANSPORTATION CENTER	-	-	-	-	8,486.56	(8,486.56)
3010	FUTURE PROJECTS	4,949,515.81	95,000.00	-	-	2,112,941.23	2,931,574.58
3200	TRFR NET LEGAL BALANCE	1,022,284.25	-	-	-	-	1,022,284.25
3404	ACA.FAC. PARTNERSHIP PRG	2,957,160.20	-	-	-	-	2,957,160.20
	Total	8,928,960.26	95,000.00	-	-	2,121,427.79	6,902,532.47
4000	DEBT SERVICE FUND	-	-	-	-	191,052.50	(191,052.50)
	Total	-	-	-	-	191,052.50	(191,052.50)

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6202	INFANTS AND TODDLERS	360.50	-	-	-	-	360.50
6203	CHILD CARE BILLING	-	10,848.00	-	-	-	10,848.00
6203	ESSS WORKING STUDENTS	21,277.66	-	-	-	62,290.35	(41,012.69)
6496	USDA FARM TO SCHOOL STATE	1,720.00	-	-	-	-	1,720.00
6497	USDA CROP GRANT-GARDEN	1,000.00	-	-	-	-	1,000.00
6501	TITLE I - REG COMP ED	67,903.30	-	-	-	17,502.15	50,401.15
6502	MIGRANT ED	-	-	-	-	1,098.26	(1,098.26)
6527	TEACHER INCENTIVE FUND	20,561.71	-	-	-	-	20,561.71
6530	MCKINNEY HOMELESS ASST.	-	-	-	-	1,552.37	(1,552.37)
6531	TITLE IV-E CHILD CARE	46,595.00	-	-	-	-	46,595.00
6552	DHS - ARPA SUSTAINABILITY	393.57	-	-	-	-	393.57
6560	DHS CHILDCARE ASSISTANCE	-	-	-	-	6,567.56	(6,567.56)
6564	DHS ARPA OPERATIONAL	151.38	-	-	-	-	151.38
6577	CTE CERTIFICATION GRANTS	1,402.54	-	-	-	-	1,402.54
6702	VI-B PASS THROUGH	3,514.00	-	-	-	1,500.00	2,014.00
6750	MEDICAID	130,149.19	-	-	-	9,076.71	121,072.48
6752	ARMAC	-	(19,127.50)	-	-	-	(19,127.50)
6756	TITLE IIA IMPRV TCH QUAL	-	-	-	-	210.00	(210.00)
6761	TITLE III ENG. LANGUAGE	5,517.01	-	-	-	5,861.27	(344.26)
6775	REHAB SRV VOC GRANTS	10.00	-	-	-	-	10.00
6788	PRESCHOOL DEVELOPMENT GR	9,000.00	-	-	-	-	9,000.00
6799	MIECHV	-	(19,371.47)	-	-	18,623.19	(37,994.66)
6809	ARP ESSER ABC STIPENDS	2,883.85	-	-	-	-	2,883.85
6819	SCH HLTH SRVCS PART.INCTV	214.58	-	-	-	-	214.58
6820	DHS ARPA CBCAP (PAR CNTR)	119.46	-	-	-	-	119.46
	Total	312,773.75	(27,650.97)	-	-	124,281.86	160,840.92
8000	FOOD SERVICE FUND	367,158.04	131,976.77	-	-	25,648.14	473,486.67
8057	CHILD AND ADULT CARE FOOD	232,761.06	-	-	-	-	232,761.06



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8657	FFVP	-	(11,629.36)	-	-	-	(11,629.36)
	Total	599,919.10	120,347.41	-	-	25,648.14	694,618.37
	Total	14,345,175.39	1,693,588.08	240,535.42	240,535.42	3,460,375.23	12,578,388.24