

FY 26, Period 2 - August (Operating 1, 2, & 4)

FSOF	SOF Title	Period Beginning Balance	Period Revenue (w/o xfers)	Period Transfer In	Period Expense (w/o xfers)	Period Transfer Out	Period Ending Balance
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	-	-	557,521.24	225,049.53	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)	-	5,460.16	1,958.08	(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
2220	NATL BRD CERT ADE/SUPP	-	-	-	-	-	-
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	-	-	352.03	1,375.07	(641.09)
2244	SP ED EXT SCH YEAR	6,882.50	-	-	1,002.25	1,155.99	4,724.26
2247	PROFESSIONAL LEARNING GRA	108,360.39	-	-	-	-	108,360.39
2260	SP ED E. CHILDHOOD	2,272.87	-	-	319.99	1,249.92	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	-	-	-	1,211.69	2,599.91	(3,811.60)
2276	ELL-ENGLISH LANG LEARNERS	16,537.27	-	-	-	-	16,537.27
2281	ENHANCED STUDENT ACHV	122,314.57	-	-	16,821.22	3,346.92	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	-	35,019.63	3,800.00	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	-	757,429.52	240,535.42	5,011,448.98
4000	DEBT SERVICE FUND	-	-	-	191,052.50	-	(191,052.50)
	Total	-	-	-	191,052.50	-	(191,052.50)
	Total	4,503,522.28	1,505,891.64	240,535.42	1,189,017.44	240,535.42	4,820,396.48