

FY26 Period 8 - March - Net Legal Balance (1, 2, & 4)

Fund		Beginning Balance	YTD Revenue (w/o xfers)	YTD Transfer In	YTD Transfer Out	YTD Expense (w/o xfers)	Ending Balance
1000	TEACHER SALARY FUND	0	0	7,323,564.61	0	7,323,564.61	0
1007	COMM.SCHLS MODEL GRANTS	0	0	31,338.24	0	31,338.24	0
1011	SAVE THE CHILDREN	0	0	18,395.25	0	18,395.25	0
1240	SP ED LEA SUPERVISOR	0	0	13,625.55	0	13,625.55	0
1244	SP ED EXT SCH YEAR	0	0	2,609.52	0	2,609.52	0
1260	SP ED E. CHILDHOOD	0	0	95,399.57	0	95,399.57	0
1275	ALE - ALT. LEARNING ENVIR	0	0	178,558.63	0	178,558.63	0
1276	ELL-ENGLISH LANG LEARNERS	0	0	47,560.61	0	47,560.61	0
1281	ENHANCED STUDENT ACHV	0	0	186,539.55	0	186,539.55	0
1365	AR BETTER CHANCE GRANT	0	0	125,693.82	0	125,693.82	0
Total		0	0	8,023,285.35	0	8,023,285.35	0
2000	OPERATING FUND	1,317,232.14	0	76,014.58	7,323,564.61	8,333,453.77	-14,263,771.66
2001	OTHER OPERATING	1,882,762.63	24,649,181.08	0	2,839,802.32	301,254.97	23,390,886.42
2002	GRANT FUNDING	20,410.47	5,000.00	0	0	27,295.98	-1,885.51
2004	PILOT GRANT	0.00	155,351.83	0	0	123,653.57	31,698.26
2005	CHROMEBOOKS USAGE	22,017.75	5,826.00	0	0	0	27,843.75
2007	COMM.SCHLS MODEL GRANTS	0	132,304.28	0	31,338.24	93,841.35	7,124.69
2008	IEL-COMM SCHLS GRANT	6,587.70	500	0	0	6,643.51	444.19
2010	AR FOODBANK PANTRY GRANT	0	5,444.75	0	0	0	5,444.75
2011	SAVE THE CHILDREN	0	286,154.81	0	94,409.83	268,448.99	-76,704.01
2012	STC MINI / SUB GRANTS	6,451.07	0	0	0	2,038.13	4,412.94
2013	PRESCHOOL CHILD CARE	4,116.48	509,720.55	0	0	593,208.83	-79,371.80
2014	KID CARE/STAR	292.18	2,525.13	0	0	571.25	2,246.06
2015	S.R. PRESCHOOL	321.26	0	0	0	260.22	61.04
2016	TORO FOUNDATION GRANT	32,723.92	0	0	0	29,771.00	2,952.92
2017	HOME VISITING GRANTS	379.24	31,500.00	0	0	30,000.00	1,879.24
2018	RESTORE HOPE	7,410.64	55,118.79	0	0	90,460.89	-27,931.46
2019	MATERNAL LIFE 360	0	-18,121.16	0	0	65,379.21	-83,500.37
2020	SAFE CARE GRANT	0	49,727.18	0	0	106,763.19	-39,125.28

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2040	CURRICULUM	9.9	0	230,000.00	0	221,445.20	8,564.70
2217	STUDENT GROWTH	309,355.28	0	0	0	45,644.83	263,710.45
2218	DECLINING ENROLLMENT	267,664.00	141,978.00	0	0	0	409,642.00
2220	NATL BRD CERT ADE/SUPP	0	42,927.50	0	0	0	42,927.50
2222	SUPP TRANSPORTATIN AID	0	14,083.20	0	0	0	14,083.20
2223	PD- PROFESSIONAL DEV.	97,685.38	125,947.00	0	0	36,525.01	187,107.37
2232	AR SCHOOL RECOG PRG	14,368.85	0	0	0	0	14,368.85
2240	SP ED LEA SUPERVISOR	1,086.01	0	0	13,625.55	3,228.09	-15,767.63
2244	SP ED EXT SCH YEAR	6,882.50	4,366.00	0	2,609.52	6,298.60	2,340.38
2247	PROFESSIONAL LEARNING GRA	108,360.39	0	0	0	0	108,360.39
2260	SP ED E. CHILDHOOD	2,272.87	203,819.90	0	95,399.57	72,579.92	38,113.28
2262	SP ED EIDT CENTERS	891.57	0	0	0	0	891.57
2265	SP ED CATASTROPHIC LOSS	80,429.16	0	0	0	145,492.66	-65,063.50
2271	G/T ADVANCED PLACEMENT	20,595.49	5,320.00	0	0	2,974.35	22,941.14
2275	ALE - ALT. LEARNING ENVIR	0	172,004.00	0	178,558.63	81,857.91	-88,412.54
2276	ELL-ENGLISH LANG LEARNERS	16,537.27	247,500.00	0	47,560.61	14,039.30	202,437.36
2281	ENHANCED STUDENT ACHV	122,314.57	713,195.00	0	186,539.55	201,140.54	447,829.48
2282	ESA MATCHING GRANT PRG	38,805.99	106,544.70	0	0	0	145,350.69
2365	AR BETTER CHANCE GRANT	10,422.00	957,159.06	0	125,693.82	538,470.28	303,416.96
2366	CHILDCARE STATE MATCH	99,892.70	-37,536.36	0	0	0	62,356.34
2374	PARENT AS TEACHERS (PAT)	5,242.87	178,983.00	0	0	148,883.03	35,342.84
Total		4,503,522.28	28,746,524.24	306,014.58	10,939,102.25	11,591,624.58	11,043,245.00
4000	DEBT SERVICE FUND	0	0	2,570,423.76	0	2,410,272.78	160,150.98
Total		0	0	2,570,423.76	0	2,410,272.78	160,150.98
Total		4,503,522.28	28,746,524.24	10,899,723.69	10,939,102.25	22,025,182.71	11,203,395.98