

DATE: 11/11/2011

MARION SCHOOL DISTRICT

TIME: 08:38:59

DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 12

SELECTION CRITERIA: orgn.fund between '1000' and '6999'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	3,869,082.48	3,869,082.48	.00
1217	STUDENT GROWTH FUND	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00
1233	JUV DETENTION	.00	25,962.18	25,962.18	.00
1240	LEA SP ED SUPV	.00	7,083.33	7,083.33	.00
1245	PATHWISE MENTORING	.00	.00	.00	.00
1246	PATHWISE MENTOR	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	58,801.74	58,801.74	.00
1276	ENGLISH LANGUAGE LEARNERS	.00	.00	.00	.00
1281	NSLA	.00	169,328.16	169,328.16	.00
1365	ABC CENTER BASED	.00	35,536.26	35,536.26	.00
	TOTAL TEACHER SALARY FUND	.00	4,165,794.15	4,165,794.15	.00
2000	OPERATING FUND	.00	4,976,037.00	7,415,988.49	-2,439,951.49
2001	OTHER GEN OP FUND	2,759,154.97	10,275,677.56	6,297,810.00	6,737,022.53
2002	COKE MONEY	69,128.21	16,716.27	.00	85,844.48
2003	CERTIFICATE OF DEPOSITS	1,376,061.12	5,250.93	.00	1,381,312.05
2004	WAREHOUSE SUPPLIES	.00	.00	.00	.00
2007	GEN FAC	.00	.00	.00	.00
2011	FEDERAL VOC	.00	.00	6,221.41	-6,221.41
2102	COKE MONEY	.00	.00	.00	.00
2212	ISOLATED FUNDING	25,379.00	.00	.00	25,379.00
2217	STUDENT GROWTH	651,871.37	.00	.00	651,871.37
2223	PROF DEVELPMT	103,176.80	180,098.00	59,654.83	223,619.97
2232	HIGH GAINS RATING	2,213.71	.00	.00	2,213.71
2233	JUV DETENTION	27,276.17	.00	43,540.70	-16,264.53
2240	CHILD DIS/LEA SP ED SUPV	26,478.57	.00	8,757.67	17,720.90
2244	SP ED EXT SCH YEAR	.00	11,213.62	90.49	11,123.13
2245	PATHWISE MENTORING	.00	.00	.00	.00
2246	PATHWISE MENTORING PROG	2,170.30	.00	1,331.10	839.20
2255	CHILD WITH DISABILITIES	2,400.00	.00	2,040.00	360.00
2261	YOUTH SHELTERS	11,830.16	.00	.00	11,830.16
2275	ALTERNATIVE LEARNING	.00	64,561.00	86,282.36	-21,721.36
2276	ENGLISH LANGUAGE LEARNERS	.00	.00	11,049.18	-11,049.18
2281	NSLA FUNDS	166,597.22	344,448.00	332,193.54	178,851.68
2293	SEC VOC AREA CENTER(SVAC)	.00	32,598.67	55,250.00	-22,651.33
2365	ABC CENTER BASED	.00	87,480.00	72,059.33	15,420.67
2391	9% UTILI/FACIL/MAINT	33,837.21	.00	.00	33,837.21
2392	GENERAL FACILITIES	51,060.00	17,953.00	16,597.24	52,415.76
2399	TEA AFTER SCHOOL	.00	.00	.00	.00
2401	ACADEMIC FAC IMM REPAIR	.00	.00	.00	.00
	TOTAL OPERATING FUND	5,308,634.81	16,012,034.05	14,408,866.34	6,911,802.52
000	BUILDING FUND	4,741,977.12	4,754,435.27	1,140,167.87	8,356,244.52
3001	SECOND LIEN BONDS	549,135.90	1,468.56	508,372.10	42,232.36
3002	AVONDALE ADDITIONS	.00	.00	50,511.92	-50,511.92
3003	ENTERGY CITY SMART PROG	32,114.88	.00	.00	32,114.88

3004	MHS WINDOWS	2,813.20	.00	.00	2,813.20
3005	MARION ELEM RENOVTN	.00	200,593.86	1,600,739.00	-1,400,145.14
3006	AVONDALE 1ST GRADE	.00	.00	.00	.00

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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

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SELECTION CRITERIA: orgn.fund between '1000' and '6999'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
3007	BOND REF SAVINGS ACCOUNT	.00	.00	.00	.00
3008	QZAB	158,886.75	16,711.30	.00	175,598.05
3009	MHS CAFE RENOVATN	7,326.00	.00	.00	7,326.00
3010	AVONDALE SAFE ROOM	.00	100,000.00	7,500.00	92,500.00
3011	MARION INT 4 CLASSROOMS	.00	100,000.00	93,836.79	6,163.21
3012	MMS 4 CLASSROOMS	.00	100,000.00	43,877.79	56,122.21
3013	ENTERGY MGT PROJECT	.00	200,000.00	1,560.00	198,440.00
3014	C'VILLE ASBESTOS/DEMOLTN	.00	.00	12,099.15	-12,099.15
3015	ARRA ROOFING AVONDALE	.00	295,181.00	196,710.14	98,470.86
3016	MHS CAFE RENOVTN	.00	.00	.00	.00
3017	MARION JR HIGH	.00	.00	.00	.00
3018	MES OLD HS DEMOLTN	.00	.00	.00	.00
3019	MES 4 CLASSRMS	.00	.00	.00	.00
3300	BOND REF SAVING ACCOUNT	155,789.79	.00	.00	155,789.79
3403	ACADEMIC FACILITIES TRANS	.00	.00	.00	.00
3404	ACADEMIC FAC PARTNERSHIP	503,539.23	999.09	372,545.00	131,993.32
	TOTAL BUILDING FUND	6,151,582.87	5,769,389.08	4,027,919.76	7,893,052.19
4000	DEBT SERVICE FUND	.00	639,658.45	637,339.70	2,318.75
	TOTAL DEBT SERVICE FUND	.00	639,658.45	637,339.70	2,318.75
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00
6501	TITLE I	.00	180,186.32	248,880.18	-68,693.86
6502	MIGRANT	.00	.00	2,542.72	-2,542.72
6510	TITLE I PART D	.00	.00	5,863.53	-5,863.53
6511	ESEA STABILIZATION ARRA	.79	.00	.00	.79
6516	TITLE I ARRA FUNDS	.00	24,950.64	24,950.64	.00
6518	TITLE I D STIMULUS	.00	.00	.00	.00
6519	TITLE I EDUCATION JOBS FU	.00	.00	.00	.00
6523	AR READING FIRST	.00	.00	.00	.00
6530	HOMELESS	2,503.37	.00	2,503.37	.00
6702	SP ED TITLE VI B	.00	116,677.18	188,225.21	-71,548.03
6721	IDEA-ARRA	.00	8,974.82	6,050.65	2,924.17
6722	ARRA-SP.EDUC.	.00	.00	.00	.00
750	MEDICAID	89,390.22	11,273.14	40,924.52	59,738.84
3752	ARMAC	.00	5,551.33	2,700.00	2,851.33
6755	TITLE II EISENHOWER	.00	.00	.00	.00
6756	TITLE II-A TEACHR QUALITY	36,214.16	41,438.00	62,398.46	15,253.70
6780	DRUG AWARENESS	.00	.00	.00	.00

6781	DRUG AWARENESS	.00	.00	.00	.00
6803	RENOVATION STAB ARRA	.86	.00	98,471.72	-98,470.86
6804	REPAIR STAB ARRA	.00	.00	.00	.00
6805	HOMELESS STIMULUS	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	128,109.40	389,051.43	683,511.00	-166,350.17
	TOTAL	11,588,327.08	26,975,927.16	23,923,430.95	14,640,823.29