

SELECTION CRITERIA: orgn.fund like '[124]%'

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|--------------|--------------|-------------|------------|--------------|--------------|
| 1000 | TEACHER SALARY FUND | 297,644.93 | .00 | .00 | .00 | 234,394.65 | 63,250.28 |
| 1214 | MERIT TEACHER INCENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1217 | STUDENT GROWTH | .00 | .00 | 18,630.26 | .00 | 18,630.26 | .00 |
| 1218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1223 | PROFESSIONAL DEVELOP | .00 | .00 | .00 | .00 | .00 | .00 |
| 1246 | PROF QUALITY ENHANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1275 | ALE | .00 | .00 | 5,952.02 | .00 | 5,952.02 | .00 |
| 1276 | ENGLISH LANGUAGE LEA | .00 | .00 | .00 | .00 | .00 | .00 |
| 1281 | NAT SCHOOL LUNCH STU | .00 | .00 | .00 | .00 | .00 | .00 |
| 1941 | COMPUTER SCIENCE BON | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | 297,644.93 | .00 | 24,582.28 | .00 | 258,976.93 | 63,250.28 |
| 2000 | OPERATING FUND | .00 | .00 | 206,435.27 | .00 | 206,435.27 | .00 |
| 2001 | OTHER GEN OPER FUNDS | 520,744.19 | 1,217,323.24 | .00 | 206,435.27 | .00 | 1,531,632.16 |
| 2002 | AFTER SCHOOL PROGRAM | 85,065.60 | 980.00 | .00 | .00 | 930.56 | 85,115.04 |
| 2003 | PROPERTY AT 2800 SPR | 100,516.45 | .00 | .00 | .00 | .00 | 100,516.45 |
| 2004 | ARCHERY | 399.05 | .00 | .00 | .00 | .00 | 399.05 |
| 2005 | SPONSORSHIPS | 26,805.39 | .00 | .00 | .00 | .00 | 26,805.39 |
| 2214 | MERIT TEACHER INCENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2217 | STUDENT GROWTH FUNDI | 529,841.90 | .00 | .00 | 18,630.26 | 4,896.03 | 506,315.61 |
| 2218 | DECLINING ENROLLMENT | 146,226.00 | .00 | .00 | .00 | .00 | 146,226.00 |
| 2222 | ENHANCED TRANSP FUND | 8,080.47 | .00 | .00 | .00 | .00 | 8,080.47 |
| 2223 | PROFESSIONAL DEVELOP | 52,389.91 | .00 | .00 | .00 | 1,415.36 | 50,974.55 |
| 2225 | EAST GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2240 | SPEC ED LEA SUPV | .00 | .00 | .00 | .00 | .00 | .00 |
| 2246 | PROF QUALITY ENHANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2247 | PROF LEARNING GRANT | 1,908.05 | .00 | .00 | .00 | .00 | 1,908.05 |
| 2260 | EARLY CHILDHOOD | 4,428.66 | 2,214.33 | .00 | .00 | .00 | 6,642.99 |
| 2262 | EARLY INTERVENTION | .01 | .00 | .00 | .00 | .00 | .01 |
| 2271 | GIFTED / TALENT AP S | 6,893.35 | .00 | .00 | .00 | .00 | 6,893.35 |
| 2275 | ALTERNATIVE LEARNING | 46,924.72 | .00 | .00 | 5,952.02 | 3,729.92 | 37,242.78 |
| 2276 | LIMITED ENGLISH PROF | 41,778.92 | .00 | .00 | .00 | 2,049.16 | 39,729.76 |
| 2281 | NAT SCHL LUNCH FUNDI | 68,234.62 | 48,833.00 | .00 | .00 | 26,462.49 | 90,605.13 |
| 2282 | ESA MATCH GRANT | 6,800.22 | 734.84 | .00 | .00 | .00 | 7,535.06 |
| 2293 | SECONDARY VOC AREA C | .00 | .00 | .00 | .00 | .00 | .00 |
| 2299 | SPEL SECRETARY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2300 | HSTW ASSESSMENT WORK | .00 | .00 | .00 | .00 | .00 | .00 |
| 2329 | COMPLIANCE DIRECTOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2340 | WORKFORCE/NEW PROGRA | 6.12 | .00 | .00 | .00 | .00 | 6.12 |
| 2390 | PHONE FREE SCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2392 | GENERAL FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2393 | GROWTH FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2394 | DEBT SERVICE SUPPLEM | .00 | .00 | .00 | .00 | .00 | .00 |
| 2397 | STATE SCH SAFETY GRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 2399 | OTHER GRANT/AID STAT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2403 | FACILITIES TRANSITIO | .00 | .00 | .00 | .00 | .00 | .00 |
| 2574 | NON INSTRUCTUAL PERS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2931 | BROADBAND PROJECTION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2941 | COMP SCI ENROLLMENT | 3.30 | .00 | .00 | .00 | .00 | 3.30 |
| TOTAL | OPERATING FUND | 1,647,046.93 | 1,270,085.41 | 206,435.27 | 231,017.55 | 245,918.79 | 2,646,631.27 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/05/2025
TIME: 08:51:27

CUTTER MORNING STAR DISTRICT #21
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 26

PAGE NUMBER: 2
MODULE NUM: STATMN9EAR

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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|-------------------|--------------|--------------|-------------|------------|--------------|--------------|
| 4000 | DEBT SERVICE FUND | .00 | 4,771.38 | .00 | .00 | .00 | 4,771.38 |
| TOTAL | DEBT SERVICE FUND | .00 | 4,771.38 | .00 | .00 | .00 | 4,771.38 |
| TOTAL | | 1,944,691.86 | 1,274,856.79 | 231,017.55 | 231,017.55 | 504,895.72 | 2,714,652.93 |