

SELECTION CRITERIA: 1=1 AND orgn.key_orgn = expldgr.key_orgn AND orgn.yr = expldgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		3,060,899.32	207,568.17	.00	1,455,780.45	1,605,118.87	47.56

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1200	CHARTER	.00	.00	135,586.30	.00	206,201.10	-70,614.80
1218	DECLIN ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
1240	SPEC ED SUPERVISOR	.00	.00	.00	.00	.00	.00
1246	NOVICE	.00	.00	.00	.00	.00	.00
1275	ALT LEARNING	.00	.00	.00	.00	.00	.00
1276	ENGLISH LANGUAGE LEARNERS	.00	.00	26,935.94	.00	39,594.07	-12,658.13
1281	NSLA	.00	.00	162,522.24	.00	245,795.17	-83,272.93
TOTAL	NO FUND GROUP TITLE	.00	.00	162,522.24	.00	245,795.17	-83,272.93
2001	STATE FUNDS	24,082.82	954,698.94	.00	.00	592,535.70	978,781.76
2200	OPERATING	.00	44.88	.00	135,586.30	-728,077.12	-263,607.44
2217	STUDENT GROWTH	.00	.00	.00	.00	4,500.00	4,500.00
2218	DECLINING ENROLLMENT	161.00	27,464.00	.00	.00	14,418.73	74,105.27
2223	PROFESSIONAL DEVELOPMENT	719.68	11,087.00	.00	.00	1,733.59	6,172.09
2234	DISTANCE LEARNING	1,733.59	.00	.00	.00	1,733.59	.00
2240	SPEC ED SUPERVISOR	1,108.33	.00	.00	.00	1,108.33	.00
2246	NOVICE TEACHER INDUCTION	3,375.25	424.75	.00	.00	1,454.93	2,345.07
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEARNERS	14,018.76	213,624.00	.00	26,935.94	130,662.26	70,044.56
2281	NSLA	.00	.00	.00	.00	.00	.00
2752	ARMAC	45,199.43	1,207,343.57	.00	162,522.24	743,571.62	346,449.14
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
3200	BUILDING FUND	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6441	21ST CCLC	29,211.04	52,500.00	.00	.00	61,078.64	20,632.40
6501	TITLE I	.00	78,825.25	.00	.00	99,728.66	-20,903.41
6503	HOMELESS FUND	.00	.00	.00	.00	.00	.00
6505	SCHOOL IMPROVEMENT GRANT	.00	.00	.00	.00	.00	.00
6511	ESEA STABILIZATION-ARRA	.00	.00	.00	.00	.00	.00
6516	TITLE I, PART A-ARRA	.00	8,153.99	.00	.00	12,786.99	-4,633.00
6530	HOMELESS GRANT	4,427.89	.00	.00	.00	423.18	4,004.71
6535	CHARTER SCHOOL, TITLE V-B	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B	.00	17,864.92	.00	.00	20,656.92	-2,792.00
6715	IDEA SPECIAL GRANTS	.00	.00	.00	.00	.00	.00
6721	IDEA-ARRA	14,199.59	4,924.93	.00	.00	18,624.52	500.00
6724	IDEA STABILIZATION-ARRA	.00	.00	.00	.00	.00	.00
6750	MEDICAID	2,640.39	.00	.00	.00	7,224.72	-4,584.33
6752	ARMAC	6,915.20	12,048.54	.00	.00	13,239.92	-13,239.92
6756	IMPROVING TEACHER QUALITY	.00	.00	.00	.00	2,955.66	2,955.66
6781	SAFE & DRUG FREE	2,989.00	.00	.00	.00	.00	2,989.00
6801	NEW CONSTRUCTION-ARRA	.00	.00	.00	.00	.00	.00

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DREAMLAND ACADEMY
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 7 OF 12

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6803	RENOVATION-ARRA	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		60,383.11	174,317.63	.00	.00	236,719.21	-2,018.47
7000	ACTIVITY FUND	.00	.00	.00	.00	63.18	-63.18
7001	YOUNG SCHOLARS	.00	.00	.00	.00	.00	.00
7200	ACTIVITY FUND	17.70	.00	.00	.00	.00	17.70
TOTAL ACTIVITY FUND		17.70	.00	.00	.00	63.18	-45.48
8200	FOOD SERVICE FUND	.00	63,378.37	.00	.00	67,109.03	-3,730.66
8640	LUNCH ADE	.00	.00	.00	.00	.00	.00
8645	BREAKFAST ADE	.00	.00	.00	.00	.00	.00
8655	SNACK REIMBURSEMENT	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		.00	63,378.37	.00	.00	67,109.03	-3,730.66
TOTAL		105,600.24	1,445,039.57	162,522.24	162,522.24	1,293,258.21	257,381.60

ACCOUNTING PERIOD: 7/12
 SELECTION CRITERIA: 1=1 AND ORGN.KEY_ORGN = revLedgr.key_orgn AND account.acct = revLedgr.account

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	250.00	99.59	.00	168.59	81.41	67.44
16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
16210	STUDENT	.00	.00	.00	.00	.00	.00
17120	OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00	.00
17130	STUDENT ORG-EVENTS & ACTIV	.00	.00	.00	.00	.00	.00
17210	SCH SPNSRD-PICTURES, ETC	.00	.00	.00	.00	.00	.00
17220	STUDENT SPON SALES-IE CANDY	.00	.00	.00	.00	.00	.00
17400	STUDENT FEES	.00	.00	.00	.00	.00	.00
18900	OTHER COMMUNITY SVS ACT	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19515	LEA'S SUPERVISOR PROGRAM	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	-26,518.80	.00	17,088.94	-17,088.94	.00
19900	MISC REV FR LOCAL SOURCES	.00	44.88	.00	44.88	-44.88	.00
31102	ENHANCED EDUCATIONAL FUNDS	.00	.00	.00	.00	.00	.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
31700	CHARTER SCHOOL FUNDING	1,607,332.00	27,464.00	.00	27,464.00	-27,464.00	58.33
31702	CHARTER SCHOOL ENHANCED E	.00	133,945.00	.00	937,610.00	669,722.00	.00
32250	PATHWISE MENTORING GRANT	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEV. ACT 59	.00	.00	.00	424.75	-424.75	.00
32310	HAND CHILD-SUPV/EXTEND YR	11,087.00	.00	.00	11,087.00	.00	100.00
32381	NSLA ACT 59	.00	.00	.00	.00	.00	.00
32520	MATCHING (STATE)	391,644.00	35,604.00	.00	213,624.00	178,020.00	54.55
41900	OTHER UNRES/D FEDERAL	.00	.00	.00	.00	.00	.00
42900	OTHER UN/I FEDERAL-STATE	.00	.00	.00	.00	.00	.00
43181	21ST CENTURY COMM L C	105,000.00	52,500.00	.00	52,500.00	52,500.00	50.00
45110	ESEA CH1 COMP(R) 100-297	156,047.00	11,357.29	.00	78,825.25	77,221.75	50.51
45114	TITLE I SCHOOL IMPROVEMEN	.00	.00	.00	.00	.00	.00
45119	TITLE I, PART A-ARRA	12,787.00	.00	.00	8,153.99	4,633.01	63.77
45124	ESEA STAB-ARRA, CPDA	.00	17,853.92	.00	.00	.00	.00
45140	SMHHA HOMELESS ASSIS ACT	.00	.00	.00	.00	.00	.00
45510	SL 4 LUNCHES-TYPE A	160,000.00	3,630.02	.00	41,053.13	118,946.87	25.66
45520	SL 11 LUNCH-FREE/REDUCED	.00	1,718.34	.00	16,115.77	-16,115.77	.00
45540	SPECIAL MILK	.00	846.64	.00	6,040.88	-6,040.88	.00
45613	IDEA VTB PASS THROUGH	46,646.00	3,679.14	.00	17,864.92	28,781.08	38.30
45621	ARRA-IDEA	4,925.00	.00	.00	4,924.93	.07	100.00
45624	IDEA STABILIZATION-ARRA	.00	.00	.00	.00	.00	.00
45803	ARRA RENOV STAB	.00	8,664.88	.00	.00	.00	.00
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	ARMAC MEDICAID ADM CLAIM	20,000.00	.00	.00	12,048.54	7,951.46	60.24
45925	IMPROVING TEACH QUALITY	2,792.00	.00	.00	.00	2,792.00	.00
45971	SAFE/DF SCH/COMM	3,480.00	.00	.00	.00	3,480.00	.00
52200	TRANS FROM OPERATING FUND	649,500.00	.00	.00	162,522.24	486,977.76	25.02
TOTAL REPORT		3,171,490.00	270,888.90	.00	1,607,561.81	1,563,928.19	50.69

ACCOUNTING PERIOD: 7/12
 SELECTION CRITERIA: 1=1 AND orgn.key_orgn = expldedgr.key_orgn AND orgn.yr = expldedgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	655,714.00	27,823.59	.00	293,540.35	362,173.65	44.77
61120	CLS SALARY	476,130.00	53,065.05	.00	223,201.59	252,928.41	46.88
61720	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	4,800.00	751.00	.00	2,701.00	2,099.00	56.27
62210	CERT SOC SEC	35,859.00	2,489.07	.00	16,149.32	19,709.68	45.04
62220	CLS SOC SEC	33,958.00	2,512.45	.00	15,735.31	18,222.69	46.34
62260	CERT MEDICARE	8,101.00	582.09	.00	3,776.81	4,324.19	46.62
62270	CLS MEDICARE	8,484.00	587.58	.00	3,680.04	4,803.96	43.38
62310	CERT TCH RET-CONT	72,376.00	5,255.17	.00	36,477.27	35,898.73	50.40
62320	CLS TCH RET - CONT	78,392.00	6,174.31	.00	36,244.58	42,147.42	46.24
62510	CERT UNEMPLOY COMP	.00	.00	.00	31,133.00	-31,133.00	.00
62610	CERT WKR'S COMP	8,500.00	2,725.56	.00	8,029.28	470.72	94.46
62710	CERT HEALTH BENEFITS	13,196.00	1,048.00	.00	4,781.50	8,414.50	36.23
62720	CLS HEALTH BENEFITS	16,346.00	786.00	.00	3,209.50	13,136.50	19.63
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
63130	BOARD OF ED SERVICES	5,000.00	1,000.00	.00	1,000.00	4,000.00	20.00
63210	INSTRUCTIONAL	11,400.00	.00	.00	3,977.00	7,423.00	34.89
63230	CONSULTING EDUCATIONAL	112,966.00	8,333.33	.00	86,268.56	26,697.44	76.37
63240	STUDENT ASSESSMENTS	.00	.00	.00	.00	.00	.00
63310	PUPIL SERVICES	61,691.26	13,898.83	.00	86,058.12	-24,366.86	139.50
63320	PROF DEVELOPMENT CLASSIFI	12,950.00	.00	.00	8,986.56	3,963.44	69.39
63410	PROF PUPIL SERVICES	31,210.00	.00	.00	.00	31,210.00	.00
63431	AUDIT FEES	10,000.00	4,665.38	.00	9,665.38	334.62	96.65
63438	ACCOUNTING	60,000.00	7,000.00	.00	65,954.00	-5,954.00	109.92
63444	LEGAL-CONTRACT PREP	10,000.00	1,013.00	.00	5,453.00	4,547.00	54.53
63450	PS PROF MEDICAL	23,559.00	5,648.41	.00	17,831.24	5,727.76	75.69
64110	WATER/SEWER	3,600.00	.00	.00	1,380.09	2,219.91	38.34
64210	DISPOSAL/SANATATION	4,800.00	465.98	.00	3,197.14	1,602.86	66.61
64230	CUSTODIAL	15,000.00	2,009.70	.00	11,608.89	3,391.11	77.39
64310	BIDG & GROUNDS	16,500.00	1,071.60	.00	7,708.40	8,791.60	46.72
64320	EQUIPMENT & VEHICLES	24,528.00	1,132.73	.00	12,339.29	12,188.71	50.31
64410	LAND & BLDGS	191,352.00	31,892.00	.00	112,198.77	79,153.23	58.63
64430	PS PROP RENTAL COMP	21,600.00	2,777.90	.00	14,273.54	7,326.46	66.08
65190	FROM OTHER SOURCES	4,000.00	900.00	.00	2,770.00	1,230.00	69.25
65210	PROPERTY INSURANCE	10,000.00	1,162.00	.00	5,017.43	4,982.57	50.17
65220	LIABILITY INSURANCE	10,000.00	1,056.96	.00	2,519.24	7,480.76	25.19
65310	TELEPHONE	1,080.00	397.36	.00	2,117.56	-1,037.56	196.07
65320	POSTAGE	3,500.00	135.69	.00	1,000.60	2,499.40	28.59
65400	ADVERTISING	6,000.00	2,037.16	.00	4,198.40	1,801.60	69.97
65700	FOOD SVS MANAGEMENT	180,000.00	10,491.80	.00	54,534.40	125,465.60	30.30
66100	GEN SUPPLIES	72,407.06	3,863.01	.00	60,392.10	12,014.96	83.41
66210	NAT.GAS	4,800.00	681.79	.00	1,425.92	3,374.08	29.71
66220	ELECTRICITY	39,600.00	1,386.05	.00	15,407.08	24,192.92	38.91
66260	GASOLINE/DIESEL	1,000.00	671.62	.00	521.35	478.65	52.14
66410	TEXTBOOKS	20,000.00	.00	.00	4,069.71	15,930.29	20.35
66500	TECHN SUPPLIES	10,000.00	.00	.00	2,235.55	7,764.45	22.36
67330	FURNITURE & FIXTURES	2,500.00	.00	.00	.00	2,500.00	.00
68100	DUES AND FEES	15,500.00	76.00	.00	9,190.86	6,309.14	59.30
68900	MISC EXPENDITURES	3,000.00	.00	.00	1,228.48	1,701.52	43.28
69310	TO SALARY FUND	554,500.00	.00	.00	162,522.24	391,977.76	29.31
69380	TO FOOD SERVICE FUND	95,000.00	.00	.00	.00	95,000.00	.00

RUN DATE 02/02/12 TIME 08:53:02ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK - FINANCIAL ACCOUNTING MANAGEMENT SYSTEMS

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