



ARKANSAS
ARTS ACADEMY
Aspire. Achieve. Advance.

Arkansas Arts Academy Finance Committee Agenda
Monday November 9, 2020, 5:00 pm
Through Technology

1. Call to order at 5:00 pm
2. Establish Quorum / Roll Call: Howard Alsdorf, Nate Fries, Jeff Hunnicutt, Bonnie Colville, Ken Rich, Richard Burrows and Debbie Zupan
3. Review October Minutes: The minutes were approved in a 3 – 0 vote.
4. October Financials:
 - Review: Bonnie Colville opened with: The October Projected column should be October Actual column.
 - Nate Fries asked how he thought we were doing. Bonnie said we are doing fine. We will need to spend down our Federal Funds first in Early Childhood / SPED, Title 1 and Title 4. Federal Funds are reimbursed.
 - Rich: Bonnie can you watch to make sure we are getting our SAM.gov money for both months now that we have updated our registry information. Bonnie will watch for that. Debbie and I talked about Fund 6788, it is the difference to what was spent last school year as opposed to what we actually spent this year. We will receive about \$7,200, we will use that money to pay our Aramark Invoice.
 - Rich: So Bonnie when you look at the 20-21 ending balance it says the projected ending balance for the year will be \$488,398.48 and before it was about \$438,000, where did that money come from? It came from changes typically comes from we don't traditionally spend all that is budgeted.
 - Nate: I have a question about, we had a negative balance in Tablet Computers of \$20,426.61? Bonnie said she had recoded that item and there is no longer a negative balance.
 - Nate asked about Arts Consulting Group, it looked like we had a \$7,500 refund? Bonnie do you see the word Fund under that, well APSCN doesn't want us to use that code any longer. When we first started the Purchase Order it was okay to use that Fund, so I moved it.
 - Space Camp, \$6,400 was for refunding students.
 - Lastly, we had an "Other" category for Food Service for \$5,000 that is how they break down the Aramark Invoice. Debbie: It is Administrative Fees and consumables. Last

month the Labor was higher because they moved from an ending date of the 20th to the end of the month. The Aramark Invoice is always higher at the beginning of the year due to restocking the kitchens and higher disposable costs for "Virtual Meals" and serving in class meals.

Nate asked about a negative balance in Teachers' Salaries. Arts Academy runs a negative balance on Teachers Salary and they clear it out at the end of the year with a journal entry. Other districts will transfer money each month but AAA does it at the end of the year. Ken Rich said we can journal entry that out at the end of the month. Bonnie said we have to ask permission for journal entries. Ken Rich has asked for relief from this procedue and is waiting to hear back from the state. Nate asked Howard and Jeff, Do we want to do that? Bonnie said it takes time for the journal entries to be approved. Ken Rich said if we are approved for the relief, we could do that Bonnie. Yes, we can. Rich: So Ken is there anything we can provide that would support that? Ken, said there is nothing at this time. We already reached the Deputy Commissioner level, and she is well aware and supportive. If I get an answer of no, I want some reinforcement from everyone.

Nate, that was it for the specific questions. Rich and Debbie, What are some of the things that are close misses that we need to keep an eye on for next year?

Jeff, most of the things I had questions about you mentioned. I was interested in "Chalk Talk" is that a remote learning tool? Rich: I think what you have identified are the exact conversations we are having, now that we are into this six month virtual learning experience, we are working with staff, parents and students. We are in the throes of having conversation about what is the better mousetraps that we can look at. We are learning as students are learning and parents are learning to help their students. So, those costs seem a little unsure at this point, and in the same vein our ability to project or find a more stabilized Covid positive, Covid tracing. Our numbers keep going up of people that are in quarantine. So all of that adds additional costs to us in subs and others and it is unpredictable to us. We can only be reactive to it. It is putting a great deal of strain on parents and students when we have to send them home for Virtual and we have to figure out ways to keep them engaged. I think maybe by February we will have a better handle on that. I also hope that by February, we will have missed the height of the Flu and Covid season.

As well as in the short and near term, we will be looking at our staffing needs. Our Lottery is February 23rd to determine how many spots we have and how many might be interested. In fact, we picked that date to be the same as other Charter Schools so parents can make their decision.

Nate: Hey Rich now that you brought that up, it looks like we have gone down a little. Are we able to bring students in during the year? Yes, we do and certainly because we have 1,000 students on the waiting list. The only mitigation to that is that it does challenge our social distancing and the spaces that we have right now, which are somewhat balanced due to a slight drop in our enrollment. Increasing numbers of students does not necessarily improve the instructional strategies, because we can't figure out where to put them.

Debbie: Ken is it true that we are going to be funded on our Cycle 2 enrollment number of 1204? Ken, are you on first year funding? Did you add a grade or a campus? No, we have about 100 student growth from last year. Bonnie: you are funded on your third quarter average. You are funded on your last year's third quarter average.

Nate: It is possible to add only virtual for those kids that have trying to get in? Debbie: It is possible; I think that is what they are doing. Rich up to this point we have provided them with the total opportunities, with learning opportunities, in person, blended or virtual. I don't know if it is to our advantage for them to stay at home when it doesn't really affect the mission of the organization. How do you participate in art activities if your first experience is virtual? At this point we are we are pretty close to our cap. I think we have to look at what it's about. I think there are people that are going through virtual fatigue, and they may be looking for other alternatives for their students. Not that they don't love the academy, but the seesaw, going back and forth between in person and virtual and going to virtual when we have a spike in cases is difficult for parents because there is nothing that feels reliable to them because we are only reacting to the situations as they occur. The current report shows the current spikes are coming from the community not from infections or contact at the school. Those are our challenges at this point.

Howard: you asked the question about enrollment, that I was concerned about. If we have students that decide to leave the school in a critical situation. Rich: I think that even if we are near or even at the end of the school year, even if families decide to leave the district, that we have plenty to fill the spaces that are available, and with next year we will have a stronger position about what kind of instructional strategies we use for our virtual opportunities I think we will be able to maintain and keep those that are coming in to fill our spots.

About Capitol Expenditures: I don't think we had anything on the list for this year, but my recommendation is that we start gathering a list of things that we may need to cover in the next school year. Rich: Right.

Howard, other than that I don't think I have any other questions.

Rich: Bonnie I didn't know if you wanted to update the committee about our Audit. They have changed the date a couple of days. They first said they would be here a couple of days. I will be there too. They had about 33 or 34 line items that they sent me and I have given the Auditors reports on line. I probably have sent them 50 or 60 pieces of information. Rich: It's always a grab bag? Bonnie: It's a first for me because I have always worked with the state auditors, so we will see how it goes with the private auditors.

Ken: I looked up your student count from last year; you are funded on 1110 students. The important thing is that in quarters 1, 2 or 3 if we are above that you are paid growth money. So, every quarter you are over 1110 you are paid $\frac{1}{4}$ of foundation funding for each student you are over. I know you have worries about Covid and keeping people separated; the more students you have the more growth money is for quarters 1, 2 and 3. You have \$60,000 in growth money coming from the 4th quarter of last year.

Rich: we have an all-District meeting tomorrow including Principals; I'll bring this conversation up to see if there are ways to improve our numbers.

Bonnie, so Debbie you are at 1204? Debbie: We were on October 15th when the state did the pull. Right now, we are at about 1187 when I pulled a report a couple of days ago.

Howard: Any further discussion? None

5. Adjournment: Then I will entertain a motion to adjourn. Nate Fries made and motion to adjourn and Jeff Hunnicutt second, we adjourned at 5:28 pm

1920/21 Projection

| | ACTUAL Period 1 JUL | ACTUAL Period 4 AUG | ACTUAL Period 1 SEPT | Actual Projected Period 4 OCT | Projected Period 5 NOV | Projected Period 6 DEC | Projected Period 7 JAN | Projected Period 8 FEB | Projected Period 9 MAR | Projected Period 10 APR | Projected Period 11 MAY | Projected Period 12 JUN |
|---|---------------------------|---------------------------|----------------------------|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Beginning Balance | 378,746.51 | 611,362.02 | 578,178.52 | 642,734.76 | 708,459.08 | 681,956.37 | 694,598.66 | 1,035,870.95 | 1,028,443.24 | 1,117,915.53 | 1,100,387.82 | 1,197,160.11 |
| Revenue | 693,305.65 | 664,904.57 | 793,148.61 | 723,321.75 | 716,104.43 | 740,599.43 | 1,066,104.43 | 716,104.43 | 841,104.43 | 716,104.43 | 841,104.43 | 716,106.45 |
| Expenditures | 460,690.14 | 696,779.33 | 728,592.37 | 657,597.43 | 742,607.14 | 727,957.14 | 724,832.14 | 723,532.14 | 751,632.14 | 733,632.14 | 744,332.14 | 1,424,868.08 |
| Ending Balance | 611,362.02 | 579,487.26 | 642,734.76 | 708,459.08 | 681,956.37 | 694,598.66 | 1,035,870.95 | 1,028,443.24 | 1,117,915.53 | 1,100,387.82 | 1,197,160.11 | 488,398.48 |
| Restricted Balance (Categorical/SPED PreK/ Recognition) | | | | | | | | | | | | |
| Unrestricted | | | | | | | | | | | | |
| Please note that July does not have a full amount of salaries and benefits since teachers contract pay begins in August | | | | | | | | | | | | |

Arkansas Arts Academy

Budget to Actual - Operating Funds 2*

Four Months Ended 10/31/20

| | Annual Budget | 10/31.20 | % of Budget | Budget Remaining |
|----------------------------------|-----------------------|-----------------------|--------------------|-------------------------|
| Beginning Balance Revenue | | \$320,738.21 | | |
| State Foundation | \$7,796,086.00 | \$2,598,696.00 | 33.33% | \$5,197,390.00 |
| Student Growth | \$600,000.00 | | | \$600,000.00 |
| Categorical | \$273,769.00 | \$101,001.00 | | \$172,768.00 |
| Grants | \$0.00 | \$0.00 | | \$0.00 |
| Grants | \$3,053.75 | \$3,053.75 | | \$0.00 |
| Other State Revenues | \$5,219.88 | \$521.99 | | \$4,697.89 |
| Other Local Sources | \$1,500.00 | \$22,190.43 | | -\$20,690.43 |
| Operating | | \$20.00 | | -\$20.00 |
| Total Revenues | \$8,679,628.63 | \$2,725,483.17 | 31.40% | \$5,954,145.46 |
| Expenditures | | | | \$0.00 |
| | | | | \$0.00 |

*Please note: Grants were listed as "Other Local" revenue in 2019/20

Arkansas Arts Academy
Budget to Actual - Building Fund 3
Four Months Ended 10/31/20

The building fund accounts for the acquisition of fixed assets or construction of major capital projects.

| | Annual Budget | Actual | % of Budget | Budget Remaining |
|--------------------------------|---------------------|---------------------|----------------|---------------------|
| Beginning Balance | | \$58,008.27 | | |
| Revenue | | | | |
| Facilities Funding | \$527,663.00 | \$127,086.00 | 24.08% | \$400,577.00 |
| Walton Family Foundation Grant | \$22,093.00 | \$22,093.00 | 0.00% | \$0.00 |
| Total Revenues | \$549,756.00 | \$149,179.00 | \$0.24 | \$400,577.00 |
| Expenditures | | | | |
| WFF | \$22,093.00 | \$22,093.00 | | |
| Facility | \$585,671.00 | \$276,728.14 | 47.25% | \$308,942.86 |
| Total Expenditures | \$607,764.00 | \$298,821.14 | \$0.47 | \$308,942.86 |
| Changes in fund balances | -\$58,008.00 | -\$149,642.14 | -\$0.23 | \$91,634.14 |
| BEGINNING BALANCE 7/01/20* | | \$58,008.27 | | |
| Ending Balance | | -\$91,633.87 * | | |

*debt service payments paid
at beginning of year

**Please note the beginning balance change due to closing entries.*

Arkansas Arts Academy
Budget to Actual - Federal Fund 6
Four Months Ended 10/31/20

Federal Grants, to enhance regular ed, include: Title I, VI-B & Early Childhood (SpEd), Medicaid, ARMAC, Title II-A, Title IV, CARES (ESSER)

| | Annual Budget | Actual | % of Budget | Budget Remaining |
|--|---------------------|---------------------|-------------|----------------------|
| Beginning Balance Revenue | | \$154,243.15 | | |
| Federal Grants | \$677,694.05 | \$168,338.11 | 25% | \$509,355.94 |
| Total Revenues | \$677,694.05 | \$168,338.11 | 25% | \$509,355.94 |
| Expenditures | | | | |
| Instruction | \$270,136.78 | \$54,188.85 | 20% | \$215,947.93 |
| Support Services | \$561,800.42 | \$147,180.14 | 26% | \$414,620.28 |
| Total Expenditures | \$831,937.20 | \$201,368.99 | 24% | \$630,568.21 |
| Changes in fund balances | -\$154,243.15 | -\$33,030.88 | \$0.01 | -\$121,212.27 |
| Beginning Balance, July 1, 2020 | | \$154,243.15 | | |
| Ending Balance | | \$121,212.27 | 0.01 | -\$121,212.27 |

**Please note the beginning balance change due to closing entries.*

Note: Most Federal funds are received on a reimbursement basis after expenditures are incurred

Arkansas Arts Academy
Budget to Actual - Activity Fund 7
Four Months Ended 10/31/20

The activity fund accounts for revenues generated from fundraising activities, student fees, athletic gates and donations. Expenses are used for various student activities, scholarships, etc.

| | Annual Budget | Actual | % of Budget | Budget Remaining |
|---------------------------------|---------------|---------------------|-------------|---------------------|
| Beginning Balance | | \$157,774.62 | | |
| Revenue | | | | |
| Activity | \$0.00 | \$50,354.21 | 0% | -\$50,354.21 |
| Total Revenues | \$0.00 | \$50,354.21 | 0% | -\$50,354.21 |
| Expenditures | | | | |
| Instruction | \$0.00 | \$42,442.93 | 0% | -\$42,442.93 |
| Support Services | \$0.00 | \$43,612.13 | 0% | -\$43,612.13 |
| Total Expenditures | \$0.00 | \$86,055.06 | 0% | -\$86,055.06 |
| Changes in fund balances | \$0.00 | -\$35,700.85 | | \$35,700.85 |
| Beginning Balance, July 1, 2020 | | \$157,774.62 | | |
| Ending Balance | | \$122,073.77 | | |

The activity fund accounts for revenues generated from fundraising activities, student fees, athletic gates and donations. Expenses are used for various student activities, scholarships, etc.

*Please note the beginning balance change due to closing entries.

Arkansas Arts Academy
Budget to Actual - Food Service Fund 8
Four Months Ended 10/31/20

The food service fund accounts for transactions related to the food service program of the Academy.

| | Annual Budget | ACTUAL | % of Budget | Budget Remaining |
|--|---------------------|--------------------|----------------|---------------------|
| Beginning Balance | | \$11,341.51 | | |
| Revenue | | | | |
| Food Service | | | | |
| Fees charged to student & staff | \$141,750.00 | \$13,382.83 | 9% | \$128,367.17 |
| Federal reimbursements | \$160,354.00 | \$27,781.23 | 17% | \$132,572.77 |
| Total Revenues | \$302,104.00 | \$41,164.06 | 14% | \$260,939.94 |
| Expenditures | | | | |
| Instruction | \$0.00 | \$0.00 | 0% | \$0.00 |
| Support Services | \$311,060.00 | \$53,277.23 | 17% | \$257,782.77 |
| Total Expenditures | \$311,060.00 | \$53,277.23 | 17% | \$257,782.77 |
| Changes in fund balances | -\$8,956.00 | -\$12,113.17 | | |
| Beginning Balance, July 1, 2020 | | \$11,341.51 | | |
| Ending Balance | | -\$771.66 * | | |

*should balance out as more
reimbursements are paid;
Covid relief of \$7217.82 due

**Please note the beginning balance change due to closing entries.*

Arkansas Arts Academy

Operating Expenses (excludes building, federal, and food
service)

Four Months Ended 10/31/20

| Code | Account Name | YTD Expenses |
|-------|---------------------------|-------------------|
| 61110 | CERT SALARY | 1103572.78 |
| 61120 | CLS SALARY | 128634.12 |
| 62XXX | CERT & CLS BENEFITS | 319718.10 |
| 63210 | INSTRUCTIONAL | 1871.02 |
| 63220 | INST PGRM-IMPROVEMENT SVS | 3621.38 |
| 63240 | STUDENT ASSESSMENT | 0.00 |
| 63310 | PRO EMP TRAINING | 3006.94 |
| 63320 | PRO EMP TRAINING | 0.00 |
| 63410 | DATA PROCESSING SERVICES | 1522.50 |
| 63431 | AUDIT SERVICES | 0.00 |
| 63445 | LEGAL | 0.00 |
| 63490 | OTHER PROFESSIONAL SVC | 0.00 |
| 63900 | OTHER PURC PROF/TECH SVS | 500.00 |
| 64110 | WATER/SEWER | 1183.65 |
| 64210 | DISPOSAL/SANATATION | 3243.21 |
| 64230 | CUSTODIAL | 87956.13 |
| 64240 | LAWN CARE | 5875.00 |
| 64310 | BLDG & GROUNDS | 40082.00 |
| 64410 | RENT OF BLDGS | 259851.06 |
| 64420 | EQUIP & VEHICLES | 32220.28 |
| 64430 | RENTAL/COMPUTERS | 0.00 |
| 65100 | STUDENT TRANSPORTATION | 0.00 |
| 65190 | MEDICAID MATCH | 0.00 |
| 65210 | PROPERTY INSURANCE | 39820.62 |
| 65290 | OTHER INSURANCE | 0.00 |
| 65310 | TELEPHONE | 17272.27 |
| 65320 | POSTAGE | 1685.08 |
| 65400 | ADVERTISING | 0.00 |
| 65500 | PRINTING & BINDING | 7269.03 |
| 65810 | TRVL-CERT-IN DISTRICT | 0.00 |
| 65820 | TRVL-CLS IN DISTRICT | 0.00 |
| 65860 | TRVL CLS OUT STATE | 0.00 |
| 65870 | TRAVEL NON/EMPLOYEE | 0.00 |
| 65880 | MEALS | 414.23 |
| 65890 | LODGING | 0.00 |
| 65910 | SVS PURCHASED LOCALLY | 0.00 |
| 66100 | GEN SUPPLIES | 21492.61 |
| 66150 | MANDATED \$500 | 1461.69 |
| 66210 | NAT.GAS | 2037.90 |
| 66220 | ELECTRICITY | 41767.97 |
| 66260 | GASOLINE/DIESEL | 1826.98 |
| 66410 | TEXTBOOKS | 0.00 |
| 66420 | LIBRARY BOOKS | 0.00 |
| 66500 | TECHN SUPPLIES | 31031.87 |
| 66510 | SOFTWARE | 25746.10 |
| 66512 | TABLETS | 10400.42 |
| 67330 | FURNITURE & FIXTURES | 8450.00 |
| 67340 | TECH HARDWARE | 0.00 |
| 67350 | TECH SOFTWARE | 0.00 |
| 68100 | DUES AND FEES | 42611.93 |
| 68900 | MISC EXPENDITURES | 0.00 |
| | | 2246146.87 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,ACCOUNT
 TOTALLED ON:
 PAGE BREAKS ON:

FUND-1200 TEACHER SALARY FUND CS

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|-----------|---------------------------|--------------|-----------------|-------------|-----------------------|-------------------|----------|
| 52200 | TRANS FROM OPERATING FUN | 4,169,330.01 | .00 | .00 | .00 | 4,169,330.01 | .00 |
| FUND-1276 | ELL | | | | | | |
| 52200 | TRANS FROM OPERATING FUN | 43,675.00 | .00 | .00 | .00 | 43,675.00 | .00 |
| FUND-1281 | ESA/ENHANCED STUDENT ACHV | | | | | | |
| 52200 | TRANS FROM OPERATING FUN | 51,550.00 | .00 | .00 | .00 | 51,550.00 | .00 |
| FUND-1941 | COMPUTER SCIENCE GRANT | | | | | | |
| 52200 | TRANS FROM OPERATING FUN | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| FUND-2001 | OPERATING | | | | | | |
| 19200 | PRIVATE CONTRIBUTIONS | .00 | .00 | .00 | .00 | -20.00 | .00 |
| 19800 | REFUNDS OF PRIOR YR EXPE | 500.00 | .00 | .00 | 20.00 | -20.00 | .00 |
| 19900 | MISC REV FR LOCAL SOURCE | 1,000.00 | 17.75 | .00 | 21,645.36 | -21,145.36 | 4329.07 |
| 31700 | CONTINGENCY AID | 7,796,086.00 | 649,674.00 | .00 | 545.07 | 454.93 | 54.51 |
| FUND-2200 | OPERATING FUND CS | | | | | | |
| 52201 | TRANS FROM OPERATING FUN | 7,796,086.00 | .00 | .00 | 2,598,696.00 | 5,197,390.00 | 33.33 |
| FUND-2217 | STUDENT GROWTH | | | | | | |
| 31450 | STUDENT GROWTH FUNDING | 600,000.00 | .00 | .00 | .00 | 600,000.00 | .00 |
| FUND-2223 | PROFESSIONAL DEVELOPMENT | | | | | | |
| 32256 | PROFESSIONAL DEVELOPMENT | 39,991.00 | .00 | .00 | 39,991.00 | .00 | 100.00 |
| FUND-2260 | PRESCHOOL AGES 3-5 | | | | | | |
| 32350 | EARLY CHLD/MEDICAID MATC | 3,852.10 | .00 | .00 | 385.21 | 3,466.89 | 10.00 |
| FUND-2262 | SPED EIDT | | | | | | |
| 32352 | SPED EIDT | 1,367.78 | .00 | .00 | 136.78 | 1,231.00 | 10.00 |
| FUND-2276 | ENGLISH LANGUAGE | | | | | | |
| 32371 | ENGLISH LANGUAGE | 24,495.00 | .00 | .00 | .00 | 24,495.00 | .00 |
| 52200 | TRANS FROM OPERATING FUN | 29,300.00 | .00 | .00 | .00 | 29,300.00 | .00 |
| FUND-2281 | ESA/ENHANCED STUDNT ACHVM | | | | | | |
| 32381 | NTL SCHOOL LUNCH STD FUN | 179,983.00 | 31,268.00 | .00 | 61,010.00 | 118,973.00 | 33.90 |
| FUND-2941 | COMPUTER SCIENCE GRANT | | | | | | |
| 32941 | COMPUTER SCIENCE GRANT | 3,053.75 | .00 | .00 | 3,053.75 | .00 | 100.00 |
| FUND-3201 | WFF FACILITY | | | | | | |
| 19200 | PRIVATE CONTRIBUTIONS | 22,093.00 | .00 | .00 | 22,093.00 | .00 | 100.00 |
| FUND-3400 | FACILITY | | | | | | |
| 32914 | FACILITY FUNDING | 527,663.00 | 42,362.00 | .00 | 127,086.00 | 400,577.00 | 24.08 |
| FUND-6501 | TITLE I | | | | | | |
| 45110 | ESEA CH1 COMP(R) 100-297 | 147,896.12 | 4,278.35 | .00 | 17,797.15 | 130,098.97 | 12.03 |
| 52600 | TRANS FROM FEDERAL GRANT | 25,613.97 | 25,613.97 | .00 | 25,613.97 | .00 | 100.00 |
| FUND-6702 | SPEC ED VI-B | | | | | | |
| 45613 | IDEA VI-B PASS THRU FUND | 193,557.81 | .00 | .00 | 19,019.90 | 174,537.91 | 9.83 |
| FUND-6710 | EARLY CHILDHOOD | | | | | | |
| 45630 | EARLY CHILDHOOD | 5,907.18 | .00 | .00 | .00 | 5,907.18 | .00 |
| FUND-6750 | MEDICAID | | | | | | |
| 45650 | EARLY CHILD TEACH RESEAR | 7,000.00 | .00 | .00 | .00 | 7,000.00 | .00 |
| FUND-6752 | ARMAC | | | | | | |
| 45913 | 3RD QUARTER | 201,000.00 | 50,579.78 | .00 | 91,272.44 | 109,727.56 | 45.41 |
| FUND-6756 | IMPROV TEACHER QUALITY | | | | | | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,ACCOUNT
 TOTALED ON:
 PAGE BREAKS ON:

FUND-6756 IMPROV TEACHER QUALITY

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|-----------|--------------------------|-----------|-----------------|-------------|-----------------------|-------------------|----------|
| 45925 | TEACHER QUALITY | | | | | | |
| FUND-6780 | CARES ACT/ESSER | 25,613.97 | .00 | .00 | .00 | 25,613.97 | .00 |
| 45980 | CARES ACT/ESSER | | 7,531.05 | .00 | 14,634.65 | 46,470.35 | 23.95 |
| FUND-6786 | TITLE IV | 61,105.00 | | | | | |
| 45986 | TITLE IV | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| FUND-6788 | COVID SCHOOL MEALS | | | | | | |
| 45988 | COVID SCHOOL MEALS | 7,217.02 | .00 | .00 | .00 | 7,217.02 | .00 |
| FUND-7009 | K-6 SUPPLIES | | | | | | |
| 17210 | SCH SPNSRD-PICTURES,ETC | .00 | 90.00 | .00 | 5,860.00 | -5,860.00 | .00 |
| 52700 | TRANS FROM STUDENT ACTVT | .00 | .00 | .00 | 60.00 | -60.00 | .00 |
| FUND-7010 | ELEM YEARBOOK | | | | | | |
| 17210 | SCH SPNSRD-PICTURES,ETC | .00 | 740.00 | .00 | 740.00 | -740.00 | .00 |
| FUND-7012 | ELEM DANCE | | | | | | |
| 52700 | TRANS FROM STUDENT ACTVT | .00 | .00 | .00 | 406.32 | -406.32 | .00 |
| FUND-7013 | ELEM ART | | | | | | |
| 52700 | TRANS FROM STUDENT ACTVT | .00 | .00 | .00 | 1,711.44 | -1,711.44 | .00 |
| FUND-7015 | ELEM PRINCIPAL ACCT | | | | | | |
| 17210 | SCH SPNSRD-PICTURES,ETC | .00 | 2.95 | .00 | 1,178.89 | -1,178.89 | .00 |
| FUND-7018 | STOLEN/FIRE/RECOVERY | | | | | | |
| 17900 | OTHER STNDT ACTIVITY REV | .00 | 37.68 | .00 | 42.49 | -42.49 | .00 |
| FUND-7035 | CROSS COUNTRY | | | | | | |
| 52700 | TRANS FROM STUDENT ACTVT | .00 | 1,459.75 | .00 | 1,459.75 | -1,459.75 | .00 |
| FUND-7036 | EMS CHOIR | | | | | | |
| 17210 | SCH SPNSRD-PICTURES,ETC | .00 | .00 | .00 | 15.00 | -15.00 | .00 |
| FUND-7039 | EMS SCIENCE | | | | | | |
| 17210 | SCH SPNSRD-PICTURES,ETC | .00 | .00 | .00 | 5.00 | -5.00 | .00 |
| FUND-7041 | GIVING BACK | | | | | | |
| 19200 | PRIVATE CONTRIBUTIONS | .00 | 50.00 | .00 | 100.00 | -100.00 | .00 |
| FUND-7046 | EMS - SPACE CAMP | | | | | | |
| 17210 | SCH SPNSRD-PICTURES,ETC | .00 | 5,200.00 | .00 | .00 | .00 | .00 |
| FUND-7051 | PEER AMBASSADORS | | | | | | |
| 17310 | STNDT ORG MEMBERSHIP DUE | .00 | 73.75 | .00 | 73.75 | -73.75 | .00 |
| FUND-7052 | COMMUNITY OUTREACH CLUB | | | | | | |
| 17310 | STNDT ORG MEMBERSHIP DUE | .00 | 115.15 | .00 | 115.15 | -115.15 | .00 |
| FUND-7100 | HS THEATRE | | | | | | |
| 17210 | SCH SPNSRD-PICTURES,ETC | .00 | 20.00 | .00 | 40.00 | -40.00 | .00 |
| FUND-7101 | HS STUDENT COUNCIL-9-12 | | | | | | |
| 17210 | SCH SPNSRD-PICTURES,ETC | .00 | 80.00 | .00 | 80.00 | -80.00 | .00 |
| FUND-7103 | HS YEARBOOK | | | | | | |
| 17210 | SCH SPNSRD-PICTURES,ETC | .00 | 35.00 | .00 | 870.02 | -870.02 | .00 |
| FUND-7105 | HS ART | | | | | | |
| 17210 | SCH SPNSRD-PICTURES,ETC | .00 | .00 | .00 | 40.00 | -40.00 | .00 |
| 19200 | PRIVATE CONTRIBUTIONS | .00 | 1,000.00 | .00 | 1,000.00 | -1,000.00 | .00 |
| FUND-7107 | HS DANCE PERFORMANCE | | | | | | |
| 17210 | SCH SPNSRD-PICTURES,ETC | .00 | 20.00 | .00 | 20.00 | -20.00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND, ACCOUNT
 TOTALED ON:
 PAGE BREAKS ON:

FUND-7108 HS PRINCIPAL ACTIVITY

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|-----------|--------------------------|------------|-----------------|-------------|-----------------------|-------------------|----------|
| FUND-7108 | HS PRINCIPAL ACTIVITY | | | | | | |
| 17210 | SCH SPNSRD-PICTURES, ETC | .00 | 65.00 | .00 | 1,295.00 | -1,295.00 | .00 |
| 17310 | STNDT ORG MEMBERSHIP DUE | .00 | .00 | .00 | 1,265.00 | -1,265.00 | .00 |
| 19130 | LEA BUILDG & FACILITIES | .00 | -360.00 | .00 | 375.00 | -375.00 | .00 |
| 19200 | PRIVATE CONTRIBUTIONS | .00 | 1,100.00 | .00 | 1,100.00 | -1,100.00 | .00 |
| 19900 | MISC REV FR LOCAL SOURCE | .00 | 310.00 | .00 | .00 | .00 | .00 |
| 52700 | TRANS FROM STUDENT ACTVT | .00 | .00 | .00 | 6,072.92 | -6,072.92 | .00 |
| FUND-7109 | SCIENCE FEES | | | | | | |
| 17210 | SCH SPNSRD-PICTURES, ETC | .00 | 5.00 | .00 | 25.00 | -25.00 | .00 |
| FUND-7111 | HS CHOIR | | | | | | |
| 17210 | SCH SPNSRD-PICTURES, ETC | .00 | 65.00 | .00 | 65.00 | -65.00 | .00 |
| FUND-7116 | CHROMEBOOKS | | | | | | |
| 17210 | SCH SPNSRD-PICTURES, ETC | .00 | 475.00 | .00 | 5,375.00 | -5,375.00 | .00 |
| 19200 | PRIVATE CONTRIBUTIONS | .00 | .00 | .00 | 17,500.00 | -17,500.00 | .00 |
| FUND-7122 | HS ORCHESTRA | | | | | | |
| 17210 | SCH SPNSRD-PICTURES, ETC | .00 | 40.00 | .00 | 40.00 | -40.00 | .00 |
| FUND-7124 | DIGITAL CLASSES | | | | | | |
| 17210 | SCH SPNSRD-PICTURES, ETC | .00 | 224.00 | .00 | 224.00 | -224.00 | .00 |
| FUND-7125 | HS ART CLUB | | | | | | |
| 17210 | SCH SPNSRD-PICTURES, ETC | .00 | .00 | .00 | 529.63 | -529.63 | .00 |
| FUND-7130 | JH STUDENT COUNCIL | | | | | | |
| 17210 | SCH SPNSRD-PICTURES, ETC | .00 | 214.85 | .00 | 214.85 | -214.85 | .00 |
| FUND-7131 | CREATIVE WRITING | | | | | | |
| 17210 | SCH SPNSRD-PICTURES, ETC | .00 | 1.00 | .00 | 1.00 | -1.00 | .00 |
| 52700 | TRANS FROM STUDENT ACTVT | .00 | .00 | .00 | 950.00 | -950.00 | .00 |
| FUND-7132 | CULINARY ARTS | | | | | | |
| 17210 | SCH SPNSRD-PICTURES, ETC | .00 | 84.00 | .00 | 84.00 | -84.00 | .00 |
| FUND-7133 | MOUNTAIN BIKING FEE | | | | | | |
| 17210 | SCH SPNSRD-PICTURES, ETC | .00 | .00 | .00 | 440.00 | -440.00 | .00 |
| 52700 | TRANS FROM STUDENT ACTVT | .00 | .00 | .00 | 950.00 | -950.00 | .00 |
| FUND-7139 | HS PAINTING | | | | | | |
| 17210 | SCH SPNSRD-PICTURES, ETC | .00 | .00 | .00 | 20.00 | -20.00 | .00 |
| FUND-7140 | SPANISH CLASS | | | | | | |
| 17210 | SCH SPNSRD-PICTURES, ETC | .00 | .00 | .00 | 10.00 | -10.00 | .00 |
| FUND-8200 | FOOD SERVICE FUND CS | | | | | | |
| 16110 | SCHOOL LUNCH PROGRAM | 125,000.00 | 925.28 | .00 | 13,382.83 | 111,617.17 | 10.71 |
| 16215 | A LA CARTE INCOME | 14,000.00 | .00 | .00 | .00 | 14,000.00 | .00 |
| 16220 | ADULT | 1,850.00 | .00 | .00 | .00 | 1,850.00 | .00 |
| 16300 | SPECIAL FUNCTIONS | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 16900 | OTHER FOOD SVS REVENUE | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 19200 | PRIVATE CONTRIBUTIONS | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 32520 | MATCHING (STATE) | 2,487.00 | .00 | .00 | .00 | 2,487.00 | .00 |
| 45510 | SL 4 LUNCHES-TYPE A | 105,000.00 | 22,800.59 | .00 | 22,800.59 | 82,199.41 | 21.71 |
| 45512 | CHILD NUTRITION PERF BAS | 4,500.00 | 454.09 | .00 | 454.09 | 4,045.91 | 10.09 |
| 45520 | SL 11 LUNCH-FREE/REDUCED | 22,500.00 | 4,526.55 | .00 | 4,526.55 | 17,973.45 | 20.12 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,ACCOUNT
 TOTALED ON:
 PAGE BREAKS ON:

FUND-8200 FOOD SERVICE FUND CS

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--------------|-----------------|---------------|-----------------|-------------|-----------------------|-------------------|----------|
| 45561 | REG COMMODITIES | 13,987.00 | .00 | .00 | .00 | 13,987.00 | .00 |
| 45562 | FFV COMMODITIES | 11,880.00 | .00 | .00 | .00 | 11,880.00 | .00 |
| TOTAL REPORT | | 22,279,540.71 | 851,179.54 | .00 | 3,134,518.55 | 19,145,022.16 | 14.07 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,ACCOUNT
 TOTALED ON:
 PAGE BREAKS ON:

FUND-1200 TEACHER SALARY FUND CS

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|-------------------------------------|---------------------|--------------|---------------------|--------------------------|------------------|-------------------|----------|
| 61110 | CERT SALARY | 4,168,980.01 | 333,469.90 | .00 | 1,076,916.52 | 3,092,063.49 | 25.83 |
| 61710 | CERT SUBSTITUTES | 350.00 | 350.00 | .00 | 350.00 | .00 | 100.00 |
| FUND-1276 ELL | | | | | | | |
| 61110 | CERT SALARY | 43,675.00 | 3,639.58 | .00 | 10,918.74 | 32,756.26 | 25.00 |
| FUND-1281 ESA/ENHANCED STUDENT ACHV | | | | | | | |
| 61110 | CERT SALARY | 51,550.00 | 4,295.84 | .00 | 12,887.52 | 38,662.48 | 25.00 |
| FUND-1941 COMPUTER SCIENCE GRANT | | | | | | | |
| 61510 | CERT. BONUS | 2,500.00 | .00 | .00 | 2,500.00 | .00 | 100.00 |
| FUND-2001 OPERATING | | | | | | | |
| 69321 | TO OPERATING FUND | 7,796,086.00 | .00 | .00 | .00 | 7,796,086.00 | .00 |
| FUND-2010 WFF GRANT | | | | | | | |
| 66100 | GEN SUPPLIES | 1,272.38 | .00 | .00 | 1,272.38 | .00 | 100.00 |
| FUND-2011 DIGITAL PORTAL GRANT | | | | | | | |
| 63210 | INSTRUCTIONAL | 8,343.00 | 1,871.02 | .00 | 1,871.02 | 6,471.98 | 22.43 |
| FUND-2013 STUDIO ART PROGRAM | | | | | | | |
| 66100 | GEN SUPPLIES | 5,200.00 | 299.00 | 961.94 | 1,214.43 | 3,023.63 | 41.85 |
| FUND-2200 OPERATING FUND CS | | | | | | | |
| 61120 | CLS SALARY | 414,578.12 | 34,717.00 | .00 | 128,634.12 | 285,944.00 | 31.03 |
| 62210 | CERT SOC SEC | 244,785.33 | 18,951.96 | .00 | 61,369.29 | 183,416.04 | 25.07 |
| 62220 | CLS SOC SEC | 43,625.58 | 2,898.28 | .00 | 10,313.32 | 33,312.26 | 23.64 |
| 62260 | CERT MEDICARE | 57,701.60 | 4,432.37 | .00 | 14,352.78 | 43,348.82 | 24.87 |
| 62270 | CLS MEDICARE | 9,321.44 | 677.81 | .00 | 2,411.97 | 6,909.47 | 25.88 |
| 62310 | CERT TCH RET - CONT | 555,838.66 | 43,921.27 | .00 | 144,038.27 | 411,800.39 | 25.91 |
| 62320 | CLS TCH RET - CONT | 116,531.73 | 9,516.70 | .00 | 30,817.70 | 85,714.03 | 26.45 |
| 62321 | ARTRS SURCHARGE | 3,562.00 | 1,094.90 | .00 | 1,541.08 | 2,020.92 | 43.26 |
| 62510 | CERT UNEMPLOY COMP | 14,000.00 | .00 | .00 | 3,342.00 | 10,658.00 | 23.87 |
| 62710 | CERT HEALTH BENEFIT | 146,632.73 | 11,337.07 | .00 | 33,807.42 | 112,825.31 | 23.06 |
| 62711 | CRT PREMIUM ASSISTN | 11,230.00 | 591.06 | .00 | 1,856.46 | 9,373.54 | 16.53 |
| 62720 | CLS HEALTH BENEFITS | 22,831.10 | 1,789.02 | .00 | 5,722.50 | 17,108.60 | 25.06 |
| 62721 | CLS PREM ASSISTANCE | 1,945.00 | 76.84 | .00 | 247.47 | 1,697.53 | 12.72 |
| 62910 | OTHER BENEFITS-CERT | 11,824.40 | 888.08 | .00 | 2,631.61 | 9,192.79 | 22.26 |
| 62920 | OTHER BENEFITS-CLAS | 2,242.60 | 111.66 | .00 | 357.97 | 1,884.63 | 15.96 |
| 63210 | INSTRUCTIONAL | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 63220 | INST PGRM-IMPROVEME | 10,000.00 | 3,621.38 | 6,378.62 | 3,621.38 | .00 | 100.00 |
| 63410 | PUPIL SERVICES | 1,525.00 | .00 | .00 | 1,522.50 | 2.50 | 99.84 |
| 63431 | AUDIT SERVICES | 26,000.00 | .00 | .00 | .00 | 26,000.00 | .00 |
| 63445 | LEGAL | 7,000.00 | .00 | .00 | .00 | 7,000.00 | .00 |
| 63900 | OTHER PURC PROF/TEC | 500.00 | .00 | .00 | 500.00 | .00 | 100.00 |
| 64110 | WATER/SEWER | 8,600.00 | 370.20 | 7,416.35 | 1,183.65 | .00 | 100.00 |
| 64210 | DISPOSAL/SANATATION | 16,210.00 | 953.37 | 12,966.29 | 3,243.21 | .00 | 100.00 |
| 64230 | CUSTODIAL | 264,621.00 | 21,989.03 | 164,822.87 | 87,956.13 | .00 | 100.00 |
| 64240 | LAWN CARE | 20,200.00 | 1,350.00 | 975.00 | 5,875.00 | 11,842.00 | 95.52 |
| 64310 | BLDG & GROUNDS | 125,627.81 | 4,182.64 | 30,445.64 | 40,082.00 | 13,350.00 | 33.91 |
| 64410 | RENT OF BLDGS | 493,513.41 | 4,182.64 | 292,515.54 | 156,851.06 | 55,100.17 | 56.14 |
| 64420 | EQUIP & VEHICLES | 92,865.46 | 558.28 | 29,765.34 | 32,220.28 | 30,879.84 | 91.05 |
| 65210 | PROPERTY INSURANCE | 52,000.00 | .00 | 29,765.34 | 39,820.62 | 12,179.38 | 76.58 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,ACCOUNT
 TOTALED ON:
 PAGE BREAKS ON:

FUND-2200 OPERATING FUND CS

| ACCOUNT | TITLE | BUDGET | EXPENDITURES | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YTD/ |
|-----------|---------------------------|--------------|--------------|--------|--------------|--------------|--------------|--------|
| | | | | | OUTSTANDING | EXP | BALANCE | BUD |
| 65310 | TELEPHONE | 48,849.00 | 3,197.08 | | 30,965.93 | 17,272.27 | 610.80 | 98.75 |
| 65320 | POSTAGE | 9,000.00 | 719.33 | | 2,725.42 | 1,685.08 | 4,589.50 | 49.01 |
| 65500 | PRINTING & BINDING | 33,020.00 | 1,750.71 | | 22,898.44 | 7,269.03 | 2,852.53 | 91.36 |
| 65880 | MEALS | 2,200.00 | 173.23 | | 1,785.77 | 414.23 | .00 | 100.00 |
| 65910 | SVS PURCHASED LOCAL | 5,000.00 | .00 | | .00 | .00 | 5,000.00 | .00 |
| 66100 | GEN SUPPLIES | 39,135.00 | 929.22 | | 5,863.55 | 14,686.53 | 18,584.92 | 52.51 |
| 66150 | MANDATED \$500 | 17,375.00 | 295.05 | | 1,724.36 | 1,461.69 | 14,188.95 | 18.34 |
| 66210 | NAT.GAS | 39,950.00 | 605.61 | | 37,912.10 | 2,037.90 | .00 | 100.00 |
| 66220 | ELECTRICITY | 156,735.00 | 15,403.51 | | 114,967.03 | 41,767.97 | .00 | 100.00 |
| 66260 | GASOLINE/DIESEL | 13,000.00 | 457.74 | | 1,000.00 | 1,826.98 | 10,173.02 | 21.75 |
| 66410 | TEXTBOOKS | 11,100.00 | .00 | | .00 | .00 | 11,100.00 | .00 |
| 66420 | LIBRARY BOOKS | 1,000.00 | .00 | | .00 | .00 | 1,000.00 | .00 |
| 66500 | TECHN SUPPLIES | 44,348.39 | 1,556.48 | | 3,659.41 | 29,731.87 | 10,957.11 | 75.29 |
| 66510 | SOFTWARE | 39,159.03 | .00 | | 9,328.23 | 20,439.20 | 9,391.60 | 76.02 |
| 66512 | TABLET COMPUTERS | 20,426.61 | -20,426.61 | | .00 | .00 | 20,426.61 | .00 |
| 68100 | DUES AND FEES | 78,959.00 | 4,673.25 | | 46,259.25 | 33,111.93 | -412.18 | 100.52 |
| 69310 | TO SALARY FUND | 4,169,330.01 | .00 | | .00 | .00 | 4,169,330.01 | .00 |
| FUND-2217 | STUDENT GROWTH | | | | | | | |
| 64410 | RENT OF BLDGS | 655,553.19 | .00 | | 472,000.00 | 103,000.00 | 80,553.19 | 87.71 |
| 65210 | PROPERTY INSURANCE | 44,000.00 | .00 | | .00 | .00 | 44,000.00 | .00 |
| FUND-2223 | PROFESSIONAL DEVELOPMENT | | | | | | | |
| 63310 | PRO EMP TRAINING | 19,530.00 | 1,400.00 | | 393.00 | 3,006.94 | 16,130.06 | 17.41 |
| 65810 | TRVL-CERT-IN DISTRI | 3,409.85 | .00 | | .00 | .00 | 3,409.85 | .00 |
| 65820 | TRVL-CLS IN DISTRI | 300.00 | .00 | | .00 | .00 | 300.00 | .00 |
| 65880 | MEALS | 1,775.00 | .00 | | .00 | .00 | 1,775.00 | .00 |
| 65890 | LODGING | 5,000.00 | .00 | | .00 | .00 | 5,000.00 | .00 |
| 66100 | GEN SUPPLIES | 350.00 | .00 | | 349.00 | .00 | 1.00 | 99.71 |
| 68100 | DUES AND FEES | 3,000.00 | .00 | | .00 | .00 | 3,000.00 | .00 |
| 69320 | TO OPERATING FUND | 29,300.00 | .00 | | .00 | .00 | 29,300.00 | .00 |
| FUND-2232 | SCHOOL RECOGNITION PROGRA | | | | | | | |
| 68100 | DUES AND FEES | 10,878.84 | .00 | | .00 | 9,500.00 | 1,378.84 | 87.33 |
| FUND-2234 | DISTANCE LEARNING | | | | | | | |
| 66500 | TECHN SUPPLIES | 2,069.49 | .00 | | .00 | 1,300.00 | 769.49 | 62.82 |
| FUND-2240 | SPED LEA | | | | | | | |
| 65910 | SVS PURCHASED LOCAL | 185.00 | .00 | | .00 | .00 | 185.00 | .00 |
| FUND-2260 | PRESCHOOL AGES 3-5 | | | | | | | |
| 63240 | STUDENT ASSESSMENT | 14,248.01 | .00 | | .00 | .00 | 14,248.01 | .00 |
| 67330 | FURNITURE & FIXTURE | 10,000.00 | .00 | | 845.00 | 8,450.00 | 705.00 | 92.95 |
| FUND-2262 | SPED EIDT | | | | | | | |
| 63410 | PUPIL SERVICES | 1,367.78 | .00 | | .00 | .00 | 1,367.78 | .00 |
| FUND-2271 | AP SCORES | | | | | | | |
| 66100 | GEN SUPPLIES | 11,621.43 | 2,647.75 | | 258.53 | 4,319.27 | 7,043.63 | 39.39 |
| FUND-2276 | ENGLISH LANGUAGE | | | | | | | |
| 62210 | CERT SOC SEC | 2,707.85 | 165.76 | | .00 | 497.28 | 2,210.57 | 18.36 |
| 62260 | CERT MEDICARE | 633.29 | 38.76 | | .00 | 116.28 | 517.01 | 18.36 |
| 62310 | CERT TCH RET-CONT | 6,332.88 | 527.74 | | .00 | 1,583.22 | 4,749.66 | 25.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND, ACCOUNT
 TOTALED ON:
 PAGE BREAKS ON:

FUND-2276 ENGLISH LANGUAGE

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|-----------|---------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 62710 | CERT HEALTH BENEFIT | 2,319.00 | 178.20 | .00 | 534.60 | 1,784.40 | 23.05 |
| 62711 | CRT PREMIUM ASSISTN | 500.00 | 62.50 | .00 | 187.50 | 312.50 | 37.50 |
| 62910 | OTHER BENEFITS-CERT | 189.20 | 10.40 | .00 | 29.52 | 159.68 | 15.60 |
| 69310 | TO SALARY FUND | 43,675.00 | .00 | .00 | .00 | 43,675.00 | .00 |
| FUND-2281 | ESA/ENHANCED STUDNT ACHVM | | | | | | |
| 62210 | CERT SOC SEC | 3,196.10 | 248.38 | .00 | 748.94 | 2,447.16 | 23.43 |
| 62260 | CERT MEDICARE | 7,747.48 | 58.10 | .00 | 175.18 | 7,572.30 | 23.44 |
| 62310 | CERT TCH RET-CONT | 7,474.75 | 622.90 | .00 | 1,868.70 | 5,606.05 | 25.00 |
| 62710 | CERT HEALTH BENEFIT | 2,319.00 | 178.20 | .00 | 534.60 | 1,784.40 | 23.05 |
| 62711 | CRT PREMIUM ASSISTN | 500.00 | 12.80 | .00 | 38.40 | 461.60 | 7.68 |
| 62910 | OTHER BENEFITS-CERT | 200.00 | 12.28 | .00 | 36.60 | 163.40 | 18.30 |
| 64420 | EQUIP & VEHICLES | 39,169.18 | .00 | .00 | .00 | 39,169.18 | .00 |
| 66100 | GEN SUPPLIES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 66510 | SOFTWARE | 22,226.91 | .00 | 6,155.71 | 5,306.90 | 10,764.30 | 51.57 |
| 66512 | TABLET COMPUTERS | 55,500.00 | .00 | .00 | 10,400.42 | 45,099.58 | 18.74 |
| 68100 | DUES AND FEES | 5,000.00 | .00 | 4,500.00 | .00 | 500.00 | 90.00 |
| 69310 | TO SALARY FUND | 51,550.00 | .00 | .00 | .00 | 51,550.00 | .00 |
| FUND-2941 | COMPUTER SCIENCE GRANT | | | | | | |
| 62210 | CERT SOC SEC | 155.00 | .00 | .00 | 155.00 | .00 | 100.00 |
| 62260 | CERT MEDICARE | 36.25 | .00 | .00 | 36.25 | .00 | 100.00 |
| 62310 | CERT TCH RET-CONT | 362.50 | .00 | .00 | 362.50 | .00 | 100.00 |
| 62910 | OTHER BENEFITS-CERT | .00 | .00 | .00 | 3.69 | -3.69 | .00 |
| 69310 | TO SALARY FUND | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| FUND-3201 | WFF FACILITY | | | | | | |
| 67330 | FURNITURE & FIXTURE | 22,093.00 | .00 | .00 | 22,093.00 | .00 | 100.00 |
| FUND-3400 | FACILITY | | | | | | |
| 64410 | RENT OF BLDGS | 585,671.00 | 134,144.80 | 308,642.86 | 276,728.14 | 300.00 | 99.95 |
| FUND-6501 | TITLE I | | | | | | |
| 61110 | CERT SALARY | 81,095.63 | 6,757.98 | .00 | 20,546.40 | 60,549.23 | 25.34 |
| 62210 | CERT SOC SEC | 5,027.93 | 396.56 | .00 | 1,205.77 | 3,822.16 | 23.98 |
| 62260 | CERT MEDICARE | 1,175.89 | 92.76 | .00 | 282.04 | 893.85 | 23.99 |
| 62310 | CERT TCH RET-CONT | 11,758.87 | 979.91 | .00 | 2,979.25 | 8,779.62 | 25.34 |
| 62710 | CERT HEALTH BENEFIT | 3,478.50 | 289.56 | .00 | 879.82 | 2,598.68 | 25.29 |
| 62711 | CRT PREMIUM ASSISTN | 750.00 | 20.78 | .00 | 63.14 | 686.86 | 8.42 |
| 62910 | OTHER BENEFITS-CERT | 240.00 | 19.32 | .00 | 58.37 | 181.63 | 24.32 |
| 66100 | GEN SUPPLIES | 69,983.27 | 15,587.31 | 25,530.08 | 15,926.54 | 28,526.65 | 59.24 |
| FUND-6702 | SPEC ED VI-B | | | | | | |
| 61110 | CERT SALARY | 132,916.35 | 15,280.87 | .00 | 32,740.26 | 100,176.09 | 24.63 |
| 62210 | CERT SOC SEC | 7,470.81 | 831.16 | .00 | 1,804.94 | 5,665.87 | 24.16 |
| 62260 | CERT MEDICARE | 1,637.27 | 194.39 | .00 | 422.10 | 1,215.17 | 25.78 |
| 62310 | CERT TCH RET-CONT | 18,622.88 | 1,473.32 | .00 | 4,004.94 | 14,617.94 | 21.51 |
| 62320 | CLS TCH RET - CONT | 750.00 | 742.40 | .00 | 742.40 | 7.60 | 98.99 |
| 62710 | CERT HEALTH BENEFIT | 5,117.75 | 589.29 | .00 | 1,435.75 | 3,682.00 | 28.05 |
| 62711 | CRT PREMIUM ASSISTN | 915.00 | 80.38 | .00 | 173.11 | 741.89 | 18.92 |
| 62910 | OTHER BENEFITS-CERT | 790.18 | 29.98 | .00 | 68.77 | 721.41 | 8.70 |
| 63210 | INSTRUCTIONAL | 1,300.00 | 630.00 | .00 | 900.00 | 400.00 | 69.23 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,ACCOUNT
 TOTALED ON:
 PAGE BREAKS ON:

FUND-6702 SPEC ED VI-B

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|-----------|-------------------------|------------|---------------------|--------------------------|------------------|-------------------|----------|
| 63410 | PUPIL SERVICES | 24,037.57 | 4,720.00 | 19,280.00 | 4,720.00 | 37.57 | 99.84 |
| FUND-6710 | EARLY CHILDHOOD | | | | | | |
| 66100 | GEN SUPPLIES | 5,907.18 | 3,163.28 | 670.00 | 3,163.28 | 2,073.90 | 64.89 |
| FUND-6750 | MEDICAID | | | | | | |
| 63210 | INSTRUCTIONAL | 12,000.00 | .00 | 500.00 | 2,442.00 | 9,058.00 | 24.52 |
| 63410 | PUPIL SERVICES | 2,250.00 | .00 | .00 | .00 | 2,250.00 | .00 |
| 66510 | SOFTWARE | 15,419.91 | .00 | .00 | .00 | 15,419.91 | .00 |
| FUND-6752 | ARMAC | | | | | | |
| 61110 | CERT SALARY | 39,850.00 | 2,291.68 | .00 | 4,583.36 | 35,266.64 | 11.50 |
| 61120 | CLS SALARY | 37,073.75 | 3,089.48 | .00 | 9,489.12 | 27,584.63 | 25.60 |
| 62210 | CERT SOC SEC | 5,575.00 | 140.00 | .00 | 280.00 | 5,295.00 | 5.02 |
| 62220 | CLS SOC SEC | 2,298.57 | 151.18 | .00 | 475.11 | 1,823.46 | 20.67 |
| 62260 | CERT MEDICARE | 1,000.00 | 32.74 | .00 | 65.48 | 934.52 | 6.55 |
| 62270 | CLS MEDICARE | 537.57 | 35.35 | .00 | 111.12 | 426.45 | 20.67 |
| 62310 | CERT TCH RET-CONT | 6,075.00 | 332.30 | .00 | 664.60 | 5,410.40 | 10.94 |
| 62320 | CLS TCH RET - CONT | 5,375.69 | 447.98 | .00 | 1,375.94 | 3,999.75 | 25.60 |
| 62710 | CERT HEALTH BENEFIT | 1,500.00 | 89.10 | .00 | 178.20 | 1,321.80 | 11.88 |
| 62720 | CERT PREMIUM ASSISTN | 500.00 | 1.14 | .00 | 2.28 | 497.72 | .46 |
| 62721 | CLS HEALTH BENEFITS | 2,040.72 | 155.92 | .00 | 478.90 | 1,561.82 | 23.47 |
| 62910 | CLS PREM ASSISTANCE | 440.00 | 35.44 | .00 | 108.85 | 331.15 | 24.74 |
| 62920 | OTHER BENEFITS-CERT | 500.00 | 6.56 | .00 | 13.12 | 486.88 | 2.62 |
| 63210 | OTHER BENEFITS-CLAS | 120.00 | 8.84 | .00 | 26.99 | 93.01 | 22.49 |
| 63410 | INSTRUCTIONAL | 7,000.00 | .00 | .00 | .00 | 7,000.00 | .00 |
| 66100 | PUPIL SERVICES | 43,000.00 | 2,950.00 | .00 | 2,950.00 | 40,050.00 | 6.86 |
| 66107 | GEN SUPPLIES | 172,000.00 | 2,561.45 | 14,960.04 | 32,942.37 | 124,097.59 | 27.85 |
| FUND-6756 | IMPROV TEACHER QUALITY | 7,686.94 | .00 | 1,158.00 | 1,237.05 | 5,291.89 | 31.16 |
| 69360 | TO FEDERAL GRANTS F | 25,613.97 | 25,613.97 | .00 | 25,613.97 | .00 | 100.00 |
| FUND-6780 | CARES ACT/ESSER | | | | | | |
| 65340 | RESEARCH SUBSC/LIC | 53,000.00 | 14,741.50 | 8,894.00 | 18,572.50 | 25,533.50 | 51.82 |
| 66100 | GEN SUPPLIES | 8,000.00 | 4,100.78 | .00 | 7,641.15 | 358.85 | 95.51 |
| 66500 | TECHN SUPPLIES | 105.00 | .00 | .00 | .00 | 105.00 | .00 |
| FUND-6786 | TITLE IV | | | | | | |
| 67330 | FURNITURE & FIXTURE | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| FUND-6788 | COVID SCHOOL MEALS | | | | | | |
| 65710 | FOOD | 7,217.02 | .00 | .00 | .00 | 7,217.02 | .00 |
| 66100 | GEN SUPPLIES | 7,217.02 | .00 | .00 | .00 | 7,217.02 | .00 |
| FUND-7003 | POST CARDS SALES | | | | | | |
| 69370 | TO STUDENT ACTIVITY | .00 | .00 | .00 | 1,900.00 | -1,900.00 | .00 |
| FUND-7006 | TEACHER GIFT FUND | .00 | .00 | .00 | 213.56 | -213.56 | .00 |
| 66100 | GEN SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND-7007 | WFF ARTS CONSULTING GRP | .00 | .00 | .00 | .00 | .00 | .00 |
| 63900 | OTHER PURC PROF/TEC | .00 | -7,500.00 | .00 | 8,163.55 | -8,163.55 | .00 |
| 65910 | SVS PURCHASED LOCAL | .00 | 8,163.55 | .00 | 23,838.15 | -23,838.15 | .00 |
| 66100 | GEN SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND-7010 | ELEM YEARBOOK | | | | | | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,ACCOUNT
 TOTALLED ON:
 PAGE BREAKS ON:

FUND-7010 ELEM YEARBOOK

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|-----------|-----------------------|--------|---------------------|--------------------------|------------------|-------------------|----------|
| 68900 | MISC EXPENDITURES | .00 | .00 | 1,178.19 | .00 | -1,178.19 | .00 |
| FUND-7013 | ELEM ART | .00 | .00 | 25.00 | 474.67 | -499.67 | .00 |
| 66100 | GEN SUPPLIES | .00 | .00 | .00 | 350.24 | -350.24 | .00 |
| FUND-7014 | ELEM MUSIC | .00 | .00 | 20.00 | 232.69 | -252.69 | .00 |
| 66100 | GEN SUPPLIES | .00 | .00 | 236.04 | 2,291.65 | -2,527.69 | .00 |
| FUND-7015 | ELEM PRINCIPAL ACCT | .00 | 350.24 | .00 | 650.00 | -650.00 | .00 |
| 66100 | GEN SUPPLIES | .00 | .00 | 24.84 | 402.04 | -426.88 | .00 |
| FUND-7019 | E/MS THEATRE | .00 | 794.15 | 176.48 | 223.52 | -400.00 | .00 |
| 66100 | GEN SUPPLIES | .00 | .00 | .00 | 1,711.44 | -1,711.44 | .00 |
| 68100 | DUES AND FEES | .00 | .00 | .00 | 170.00 | -170.00 | .00 |
| FUND-7020 | E/MS COMPUTER SCIENCE | .00 | 402.04 | 236.54 | 2,916.65 | -3,153.19 | .00 |
| 66100 | GEN SUPPLIES | .00 | .00 | 16.88 | 23.52 | -40.40 | .00 |
| FUND-7021 | MS ART | .00 | 151.32 | 176.48 | 223.52 | -400.00 | .00 |
| 66100 | GEN SUPPLIES | .00 | .00 | .00 | 1,711.44 | -1,711.44 | .00 |
| 69370 | TO STUDENT ACTIVITY | .00 | .00 | .00 | 170.00 | -170.00 | .00 |
| FUND-7030 | EMS - 5TH GRADE | .00 | .00 | .00 | 170.00 | -170.00 | .00 |
| 68100 | DUES AND FEES | .00 | .00 | .00 | 170.00 | -170.00 | .00 |
| FUND-7031 | EMS - 6TH GRADE | .00 | .00 | .00 | 170.00 | -170.00 | .00 |
| 66100 | GEN SUPPLIES | .00 | 153.19 | 236.54 | 2,916.65 | -3,153.19 | .00 |
| FUND-7033 | EMS - PIANO | .00 | .00 | .00 | 170.00 | -170.00 | .00 |
| 66100 | GEN SUPPLIES | .00 | .00 | .00 | 170.00 | -170.00 | .00 |
| FUND-7035 | CROSS COUNTRY | .00 | 23.52 | 16.88 | 23.52 | -40.40 | .00 |
| 65880 | MEALS | .00 | .00 | 250.00 | .00 | -250.00 | .00 |
| 66100 | GEN SUPPLIES | .00 | .00 | .00 | 50.00 | -50.00 | .00 |
| 68100 | DUES AND FEES | .00 | 110.00 | 276.98 | 360.00 | -636.98 | .00 |
| FUND-7038 | EMS COUNSELOR | .00 | .00 | .00 | 360.00 | -636.98 | .00 |
| 66100 | GEN SUPPLIES | .00 | .00 | 175.00 | .00 | -175.00 | .00 |
| FUND-7041 | GIVING BACK | .00 | .00 | .00 | .00 | -175.00 | .00 |
| 69370 | TO STUDENT ACTIVITY | .00 | .00 | .00 | .00 | -175.00 | .00 |
| FUND-7043 | ODYSSEY OF THE MIND | .00 | .00 | .00 | 60.00 | -60.00 | .00 |
| 68100 | DUES AND FEES | .00 | .00 | .00 | 60.00 | -60.00 | .00 |
| FUND-7046 | EMS - SPACE CAMP | .00 | .00 | 149.00 | .00 | -149.00 | .00 |
| 68100 | DUES AND FEES | .00 | .00 | .00 | .00 | -149.00 | .00 |
| FUND-7047 | ARCHERY | .00 | 6,400.00 | .00 | 6,400.00 | -6,400.00 | .00 |
| 66100 | GEN SUPPLIES | .00 | 786.00 | .00 | 786.00 | -786.00 | .00 |
| FUND-7048 | BASKETBALL | .00 | 786.00 | .00 | 786.00 | -786.00 | .00 |
| 69370 | TO STUDENT ACTIVITY | .00 | 1,459.75 | .00 | 1,459.75 | -1,459.75 | .00 |
| FUND-7100 | HS THEATRE | .00 | .00 | 130.00 | .00 | -130.00 | .00 |
| 66100 | GEN SUPPLIES | .00 | .00 | 129.00 | .00 | -129.00 | .00 |
| 68100 | DUES AND FEES | .00 | .00 | .00 | .00 | -130.00 | .00 |
| FUND-7103 | HS YEARBOOK | .00 | .00 | .00 | .00 | -129.00 | .00 |
| 66100 | GEN SUPPLIES | .00 | .00 | 2,467.40 | .00 | -2,467.40 | .00 |
| FUND-7105 | HS ART | .00 | .00 | .00 | .00 | -2,467.40 | .00 |
| 66100 | GEN SUPPLIES | .00 | 625.08 | .00 | 625.08 | -625.08 | .00 |
| FUND-7107 | HS DANCE PERFORMANCE | .00 | 625.08 | .00 | 625.08 | -625.08 | .00 |
| 66100 | GEN SUPPLIES | .00 | 100.19 | 99.00 | 393.97 | -492.97 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,ACCOUNT
 TOTALLED ON:
 PAGE BREAKS ON:

FUND-7107 HS DANCE PERFORMANCE

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|-----------|---------------------------|------------|---------------------|--------------------------|------------------|-------------------|----------|
| 68100 | DUES AND FEES | .00 | .00 | | .00 | -45.00 | .00 |
| FUND-7108 | HS PRINCIPAL ACTIVITY | | | 45.00 | | | |
| 66100 | GEN SUPPLIES | .00 | 119.57 | 200.00 | 255.89 | -455.89 | .00 |
| FUND-7109 | SCIENCE FEES | | | | | | |
| 66100 | GEN SUPPLIES | .00 | 104.39 | .00 | 104.39 | -104.39 | .00 |
| FUND-7111 | HS CHOIR | | | | | | |
| 68100 | DUES AND FEES | .00 | .00 | 50.00 | .00 | -50.00 | .00 |
| FUND-7113 | HS FILM/DIGITAL PHOTOGRAP | | | | | | |
| 66100 | GEN SUPPLIES | .00 | 243.00 | 245.00 | 243.00 | -488.00 | .00 |
| FUND-7115 | CLASS OF 2025 | | | | | | |
| 69370 | TO STUDENT ACTIVITY | .00 | .00 | .00 | 474.40 | -474.40 | .00 |
| FUND-7116 | CHROMEBOOKS | | | | | | |
| 66512 | TABLET COMPUTERS | .00 | 10,213.30 | .00 | 16,479.40 | -16,479.40 | .00 |
| FUND-7117 | NICA - MOUNTAIN BIKING | | | | | | |
| 66100 | GEN SUPPLIES | .00 | .00 | .00 | 2,462.89 | -2,462.89 | .00 |
| FUND-7119 | HS TEACHER GRANTS | | | | | | |
| 66100 | GEN SUPPLIES | .00 | 1,589.49 | 505.53 | 1,589.49 | -2,095.02 | .00 |
| FUND-7120 | CLASS OF 2026 | | | | | | |
| 69370 | TO STUDENT ACTIVITY | .00 | .00 | .00 | 5,598.52 | -5,598.52 | .00 |
| FUND-7124 | DIGITAL CLASSES | | | | | | |
| 63210 | INSTRUCTIONAL | .00 | .00 | .00 | 3,080.00 | -3,080.00 | .00 |
| FUND-7125 | HS ART CLUB | | | | | | |
| 66100 | GEN SUPPLIES | .00 | .00 | 85.79 | 529.63 | -615.42 | .00 |
| FUND-7130 | JH STUDENT COUNCIL | | | | | | |
| 66100 | GEN SUPPLIES | .00 | .00 | 330.00 | .00 | -330.00 | .00 |
| FUND-7132 | CULINARY ARTS | | | | | | |
| 66100 | GEN SUPPLIES | .00 | 891.56 | 4,108.44 | 1,134.65 | -5,243.09 | .00 |
| FUND-7210 | DANCE CAMP ACTIVITY | | | | | | |
| 69370 | TO STUDENT ACTIVITY | .00 | .00 | .00 | 406.32 | -406.32 | .00 |
| FUND-8200 | FOOD SERVICE FUND CS | | | | | | |
| 61120 | CLS SALARY | 8,000.00 | 453.75 | .00 | 770.00 | 7,230.00 | 9.63 |
| 62220 | CLS SOC SEC | 500.00 | 28.13 | .00 | 47.74 | 452.26 | 9.55 |
| 62270 | CLS MEDICARE | 150.00 | 6.58 | .00 | 11.17 | 138.83 | 7.45 |
| 62320 | CLS TCH RET - CONT | 1,160.00 | 63.80 | .00 | 111.65 | 1,048.35 | 9.63 |
| 65710 | FOOD | 93,500.00 | 10,484.64 | 83,015.36 | 10,484.64 | 100.00 | 100.00 |
| 65720 | LABOR | 125,000.00 | 20,756.12 | 104,193.88 | 20,756.12 | 50.00 | 99.96 |
| 65730 | OTHER | 50,000.00 | 5,011.98 | 31,776.83 | 17,301.17 | 922.00 | 98.16 |
| 65910 | SVS PURCHASED LOCAL | 1,200.00 | .00 | .00 | .00 | 1,200.00 | .00 |
| 66100 | GEN SUPPLIES | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 66300 | FOOD | 27,100.00 | .00 | .00 | .00 | 27,100.00 | .00 |
| 66510 | SOFTWARE | 4,250.00 | .00 | 409.50 | 3,794.74 | 45.76 | 98.92 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/02/2020
 TIME: 14:32:33

ARKANSAS ARTS ACADEMY
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTAL1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,ACCOUNT
 TOTALED ON:
 PAGE BREAKS ON:

FUND-8200 FOOD SERVICE FUND CS

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|-------------------------|---------------|---------------------|--------------------------|------------------|-------------------|----------|
| | -- -- -- TITLE -- -- -- | 22,414,434.62 | 828,249.43 | 1,920,029.48 | 2,885,669.29 | 17,608,735.85 | 21.44 |
| TOTAL REPORT | | | | | | | |

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 NO | FUND GROUP TITLE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 | TEACHER SALARY | .00 | .00 | .00 | .00 | .00 | .00 |
| 1010 | WFF GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1200 | TEACHER SALARY FUND | -743,446.62 | .00 | .00 | .00 | 333,819.90 | -1,077,266.52 |
| 1220 | ADE NBCT SALARY | .00 | .00 | .00 | .00 | .00 | .00 |
| 1232 | AR RECOGNITION | .00 | .00 | .00 | .00 | .00 | .00 |
| 1246 | PATHWISE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1276 | ELL | -7,279.16 | .00 | .00 | .00 | 3,639.58 | -10,918.74 |
| 1281 | ESA/ENHANCED STUDENT | -8,591.68 | .00 | .00 | .00 | 4,295.84 | -12,887.52 |
| 1941 | COMPUTER SCIENCE GRA | -2,500.00 | .00 | .00 | .00 | .00 | -2,500.00 |
| TOTAL | TEACHER SALARY | -761,817.46 | .00 | .00 | .00 | 341,755.32 | -1,103,572.78 |
| 2000 | OPERATING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2001 | OPERATING | 1,983,789.14 | 649,691.75 | .00 | .00 | .00 | 2,633,480.89 |
| 2002 | DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 | WFF GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2011 | DIGITAL PORTAL GRANT | 8,343.00 | .00 | .00 | .00 | 1,871.02 | 6,471.98 |
| 2012 | BIKE PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 |
| 2013 | STUDIO ART PROGRAM | 4,284.57 | .00 | .00 | .00 | 299.00 | 3,985.57 |
| 2200 | OPERATING FUND CS | -703,641.39 | .00 | .00 | .00 | 173,363.52 | -877,004.91 |
| 2217 | STUDENT GROWTH | 541.58 | .00 | .00 | .00 | .00 | 541.58 |
| 2218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2220 | ADE NBCT BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2223 | PROFESSIONAL DEVELOP | 61,057.91 | .00 | .00 | .00 | 1,400.00 | 59,657.91 |
| 2232 | SCHOOL RECOGNITION P | 1,378.84 | .00 | .00 | .00 | .00 | 1,378.84 |
| 2234 | DISTANCE LEARNING | 769.49 | .00 | .00 | .00 | .00 | 769.49 |
| 2240 | SPEL LEA | 185.00 | .00 | .00 | .00 | .00 | 185.00 |
| 2246 | PROF QUALITY ENHANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2260 | PRESCHOOL AGES 3-5 | 12,331.22 | .00 | .00 | .00 | .00 | 12,331.22 |
| 2262 | SPEL EIDT | 136.78 | .00 | .00 | .00 | .00 | 136.78 |
| 2271 | AP SCORES | 9,949.91 | .00 | .00 | .00 | .00 | 9,949.91 |
| 2276 | ENGLISH LANGUAGE | 597.18 | .00 | .00 | .00 | 2,647.75 | 7,302.16 |
| 2281 | ESA/ENHANCED STUDNT | 22,165.34 | 31,268.00 | .00 | .00 | 1,983.36 | -386.18 |
| 2340 | CAREER EDUCATION | .00 | .00 | .00 | .00 | 1,132.66 | 52,300.68 |
| 2398 | GAME AND FISH | .00 | .00 | .00 | .00 | .00 | .00 |
| 2941 | COMPUTER SCIENCE GRA | 2,496.31 | .00 | .00 | .00 | .00 | 2,496.31 |
| TOTAL | OPERATING | 1,404,384.88 | 680,959.75 | .00 | .00 | 181,697.31 | 1,903,647.32 |
| 3200 | BUILDING FUND CS | .00 | .00 | .00 | .00 | .00 | .00 |
| 3201 | WFF FACILITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 3400 | FACILITY | 148.93 | 42,362.00 | .00 | .00 | 134,144.80 | -91,633.87 |
| TOTAL NO | FUND GROUP TITLE | 148.93 | 42,362.00 | .00 | .00 | 134,144.80 | -91,633.87 |
| 4200 | DEBT SERVICE FUND CS | .00 | .00 | .00 | .00 | .00 | .00 |
| 4300 | BUILDING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NO | FUND GROUP TITLE | .00 | .00 | .00 | .00 | .00 | .00 |
| 5200 | CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NO | FUND GROUP TITLE | .00 | .00 | .00 | .00 | .00 | .00 |

ARKANSAS ARTS ACADEMY
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 21

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|----------|----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 6501 | TITLE I | -4,278.35 | 4,278.35 | 25,613.97 | .00 | 24,144.18 | 1,469.79 |
| 6702 | SPEC ED VI-B | -3,420.58 | .00 | .00 | .00 | 24,571.79 | -27,992.37 |
| 6710 | EARLY CHILDHOOD | .00 | .00 | .00 | .00 | 3,163.28 | -3,163.28 |
| 6719 | DIGITAL/COGNITIVE DI | .00 | .00 | .00 | .00 | .00 | .00 |
| 6750 | MEDICAID | 20,227.91 | .00 | .00 | .00 | .00 | 20,227.91 |
| 6752 | ARMAC | 129,612.57 | 50,579.78 | .00 | .00 | 12,329.16 | 167,863.19 |
| 6756 | IMPROV TEACHER QUALI | .00 | .00 | .00 | 25,613.97 | .00 | -25,613.97 |
| 6776 | ADE COVID EMERGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| 6780 | CARES ACT/ESSER | -267.77 | 7,531.05 | .00 | .00 | 18,842.28 | -11,579.00 |
| 6781 | TITLE IV PART A | .00 | .00 | .00 | .00 | .00 | .00 |
| 6786 | TITLE IV | .00 | .00 | .00 | .00 | .00 | .00 |
| 6788 | COVID SCHOOL MEALS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NO | FUND GROUP TITLE | 141,873.78 | 62,389.18 | 25,613.97 | 25,613.97 | 83,050.69 | 121,212.27 |
| 7001 | EMS LEGO | 30.49 | .00 | .00 | .00 | .00 | 30.49 |
| 7002 | HS MYRICK GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 7003 | POST CARDS SALES | 7.30 | .00 | .00 | .00 | .00 | 7.30 |
| 7004 | FASHION DESIGN | 5,872.02 | .00 | .00 | .00 | .00 | 5,872.02 |
| 7005 | LUNCH SPNSRD MEALS | 1,500.00 | .00 | .00 | .00 | .00 | 1,500.00 |
| 7006 | TEACHER GIFT FUND | 881.14 | .00 | .00 | .00 | .00 | 881.14 |
| 7007 | WFF ARTS CONSULTING | 1,161.85 | .00 | .00 | .00 | 663.55 | 498.30 |
| 7008 | EMPLOYEE FLEX SPENDI | .00 | .00 | .00 | .00 | .00 | .00 |
| 7009 | K-6 SUPPLIES | 6,297.17 | 90.00 | .00 | .00 | .00 | 6,387.17 |
| 7010 | ELEM YEARBOOK | 1,811.40 | 740.00 | .00 | .00 | .00 | 2,551.40 |
| 7011 | ELEM AMBASSADOR | 839.51 | .00 | .00 | .00 | .00 | 839.51 |
| 7012 | ELEM DANCE | 656.32 | .00 | .00 | .00 | .00 | 656.32 |
| 7013 | ELEM ART | 2,511.65 | .00 | .00 | .00 | .00 | 2,511.65 |
| 7014 | ELEM MUSIC | .00 | .00 | .00 | .00 | 350.24 | -350.24 |
| 7015 | ELEM PRINCIPAL ACCT | 1,712.81 | 2.95 | .00 | .00 | .00 | 1,715.76 |
| 7016 | SCHOOL BOARD FUNDS | 98.00 | .00 | .00 | .00 | .00 | 98.00 |
| 7017 | ELEM LIBRARY | .60 | .00 | .00 | .00 | .00 | .60 |
| 7018 | STOLEN/FIRE/RECOVERY | 4.81 | 37.68 | .00 | .00 | .00 | 42.49 |
| 7019 | E/MS THEATRE | 3,126.92 | .00 | .00 | .00 | 794.15 | 2,332.77 |
| 7020 | E/MS COMPUTER SCIENC | 1,080.54 | .00 | .00 | .00 | 402.04 | 678.50 |
| 7021 | MS ART | -72.20 | .00 | .00 | .00 | 151.32 | -223.52 |
| 7022 | EMS ORCHESTRA | 709.66 | .00 | .00 | .00 | .00 | 709.66 |
| 7023 | EMS GUITAR | 876.00 | .00 | .00 | .00 | .00 | 876.00 |
| 7024 | EMS ONSC | 745.59 | .00 | .00 | .00 | .00 | 745.59 |
| 7025 | EMS - KINDERGARTEN | 444.86 | .00 | .00 | .00 | .00 | 444.86 |
| 7026 | EMS - 1ST GRADE | 818.56 | .00 | .00 | .00 | .00 | 818.56 |
| 7027 | EMS - 2ND GRADE | 776.59 | .00 | .00 | .00 | .00 | 776.59 |
| 7028 | EMS - 3RD GRADE | 1,830.24 | .00 | .00 | .00 | .00 | 1,830.24 |
| 7029 | EMS - 4TH GRADE | 1,104.39 | .00 | .00 | .00 | .00 | 1,104.39 |
| 7030 | EMS - 5TH GRADE | 1,571.50 | .00 | .00 | .00 | .00 | 1,571.50 |
| 7031 | EMS - 6TH GRADE | 1,562.38 | .00 | .00 | .00 | .00 | 1,562.38 |
| 7032 | HS - 7/8TH GRADE | 1,897.56 | .00 | .00 | .00 | 153.19 | 1,409.19 |
| 7033 | EMS - PIANO | 4,522.40 | .00 | .00 | .00 | .00 | 4,522.40 |
| 7034 | EMS - MUSIC (MS) | 2,258.00 | .00 | .00 | .00 | 23.52 | 2,258.00 |
| 7035 | CROSS COUNTRY | -300.00 | .00 | .00 | .00 | 110.00 | 1,049.75 |
| 7036 | EMS CHOIR | 3,043.30 | .00 | 1,459.75 | .00 | .00 | 3,043.30 |

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7037 | EMS PE | 184.45 | .00 | .00 | .00 | .00 | 184.45 |
| 7038 | EMS COUNSELOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 7039 | EMS SCIENCE | 328.05 | .00 | .00 | .00 | .00 | 328.05 |
| 7040 | EMS SCIENCE | 980.76 | .00 | .00 | .00 | .00 | 980.76 |
| 7041 | GIVING BACK | 416.25 | 50.00 | .00 | .00 | .00 | 466.25 |
| 7042 | ES-COURTESY COMM/SUN | 63.61 | .00 | .00 | .00 | .00 | 63.61 |
| 7043 | ODYSSEY OF THE MIND | 366.55 | .00 | .00 | .00 | .00 | 366.55 |
| 7044 | HS - NJHS | 434.25 | .00 | .00 | .00 | .00 | 434.25 |
| 7045 | EMS - STEAM | 1,018.31 | .00 | .00 | .00 | .00 | 1,018.31 |
| 7046 | EMS - SPACE CAMP | 1,102.37 | 5,200.00 | .00 | .00 | 6,400.00 | 1,018.31 |
| 7047 | ARCHERY | 823.55 | .00 | .00 | .00 | 786.00 | -97.63 |
| 7048 | BASKETBALL | 1,459.75 | .00 | .00 | 1,459.75 | .00 | 37.55 |
| 7049 | 5TH GRADE ONSC | .00 | .00 | .00 | .00 | .00 | .00 |
| 7051 | PEER AMBASSADORS | .00 | 73.75 | .00 | .00 | .00 | 73.75 |
| 7052 | COMMUNITY OUTREACH C | .00 | 115.15 | .00 | .00 | .00 | 115.15 |
| 7099 | SPANISH | .00 | .00 | .00 | .00 | .00 | .00 |
| 7100 | HS THEATRE | 2,078.08 | 20.00 | .00 | .00 | .00 | 2,098.08 |
| 7101 | HS STUDENT COUNCIL-9 | 2,494.44 | 80.00 | .00 | .00 | .00 | 2,574.44 |
| 7102 | HS RECORDING/MUSIC T | 69.92 | .00 | .00 | .00 | .00 | 69.92 |
| 7103 | HS YEARBOOK | 4,525.36 | 35.00 | .00 | .00 | .00 | 4,560.36 |
| 7104 | HS MUSIC THEORY | 102.03 | .00 | .00 | .00 | .00 | 102.03 |
| 7105 | HS ART | 3,657.82 | 1,000.00 | .00 | .00 | 625.08 | 4,032.74 |
| 7106 | HS NAT HONOR SOCIETY | 31.12 | .00 | .00 | .00 | .00 | 31.12 |
| 7107 | HS DANCE PERFORMANCE | 10,595.78 | 20.00 | .00 | .00 | 100.19 | 10,515.59 |
| 7108 | HS PRINCIPAL ACTIVIT | 8,886.60 | 1,115.00 | .00 | .00 | 119.57 | 9,882.03 |
| 7109 | SCIENCE FEES | 2,759.26 | 5.00 | .00 | .00 | 104.39 | 2,659.87 |
| 7110 | HS SPED ACTIVITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 7111 | HS CHOIR | .00 | 65.00 | .00 | .00 | .00 | 65.00 |
| 7112 | HS GUITAR | 226.37 | .00 | .00 | .00 | .00 | 226.37 |
| 7113 | HS FILM/DIGITAL PHOT | 522.64 | .00 | .00 | .00 | 243.00 | 279.64 |
| 7114 | EMS CHOIR | 211.84 | .00 | .00 | .00 | .00 | 211.84 |
| 7115 | CLASS OF 2025 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7116 | CHROMEBOOKS | 22,400.00 | 475.00 | .00 | .00 | 10,213.30 | 12,661.70 |
| 7117 | NICA - MOUNTAIN BIKI | .00 | .00 | .00 | .00 | .00 | .00 |
| 7118 | HS CROSS COUNTRY | .00 | .00 | .00 | .00 | .00 | .00 |
| 7119 | HS TEACHER GRANTS | 1,790.00 | .00 | .00 | .00 | 1,589.49 | 200.51 |
| 7120 | CLASS OF 2026 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7121 | HS PIANO/JAZZ | 2,477.60 | .00 | .00 | .00 | .00 | 2,477.60 |
| 7122 | HS ORCHESTRA | 4,588.06 | 40.00 | .00 | .00 | .00 | 4,628.06 |
| 7123 | HS COUNSELOR 7-12 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7124 | DIGITAL CLASSES | -3,080.00 | 224.00 | .00 | .00 | .00 | -2,856.00 |
| 7125 | HS ART CLUB | 609.11 | .00 | .00 | .00 | .00 | 609.11 |
| 7126 | CLASS OF 2021 | 1,130.20 | .00 | .00 | .00 | .00 | 1,130.20 |
| 7127 | CLASS OF 2022 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7128 | CLASS OF 2023 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7129 | CLASS OF 2024 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7130 | JH STUDENT COUNCIL | 2,055.88 | 214.85 | .00 | .00 | .00 | 2,270.73 |
| 7131 | CREATIVE WRITING | 1,968.36 | 1.00 | .00 | .00 | .00 | 1,969.36 |
| 7132 | CULINARY ARTS | 5,392.22 | 84.00 | .00 | .00 | 891.56 | 4,584.66 |
| 7133 | MOUNTAIN BIKING FEE | 1,716.15 | .00 | .00 | .00 | .00 | 1,716.15 |

ARIZONA ARTS ACADEMY
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 21

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|----------|----------------------|-------------|------------|-------------|------------|--------------|-------------|
| 7136 | HS LIBRARY | 1,255.98 | .00 | .00 | .00 | .00 | 1,255.98 |
| 7137 | ROCKHOPPERS | 333.70 | .00 | .00 | .00 | .00 | 333.70 |
| 7138 | 3 D ART | 488.57 | .00 | .00 | .00 | .00 | 488.57 |
| 7139 | HS PAINTING | 251.00 | .00 | .00 | .00 | .00 | 251.00 |
| 7140 | SPANISH CLASS | 346.05 | .00 | .00 | .00 | .00 | 346.05 |
| 7141 | LGBTZ ALLIANCE CLUB | 92.25 | .00 | .00 | .00 | .00 | 92.25 |
| 7142 | HS BLACK STUDENT UNI | 348.95 | .00 | .00 | .00 | .00 | 348.95 |
| 7200 | PTG | .00 | .00 | .00 | .00 | .00 | .00 |
| 7210 | DANCE CAMP ACTIVITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 7211 | AAA HS SPIRIT FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 7212 | FLY FISHING CLUB | 126.00 | .00 | .00 | .00 | .00 | 126.00 |
| 7213 | MATH DEPT | 95.38 | .00 | .00 | .00 | .00 | 95.38 |
| TOTAL NO | FUND GROUP TITLE | 136,105.98 | 9,688.38 | 1,459.75 | 1,459.75 | 23,720.59 | 122,073.77 |
| 8200 | FOOD SERVICE FUND CS | 7,328.83 | 28,706.51 | .00 | .00 | 36,807.00 | -771.66 |
| 8640 | FOOD SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 8645 | FOOD SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FOOD SERVICE | 7,328.83 | 28,706.51 | .00 | .00 | 36,807.00 | -771.66 |
| TOTAL | | 928,024.94 | 824,105.82 | 27,073.72 | 27,073.72 | 801,175.71 | 950,955.05 |

ARVEST BANK
P O BOX 1670
LOWELL AR

72745

Page 1
Statement Date: 10-31-20
Account No: XXXX6823
002 151 101 C
Enclosures: 87

ARVEST BANK, HERE FOR ALL YOUR BANKING NEEDS

ARKANSAS ARTS ACADEMY
1110 W POPLAR ST STE A
ROGERS AR 72756-4205

***** PUBLIC FUNDS NON-INT CHECKING *****

XXXX 682 3 101
Balance Last Statement 9-30-20 1,082,712.82
+Deposits/Credits 31 819,187.41
-Withdrawals/Debits 91 801,270.01
-Service Charge .00
Balance This Statement 1,100,630.22

***** DESCRIPTIVE TRANSACTIONS *****

| Date | Tracer | Description | Amount |
|-------|---------------|-------------|----------|
| 10-01 | 1000000259397 | DDA DEPOSIT | 1,138.50 |
| 10-02 | 1000000271628 | DDA DEPOSIT | 425.70 |
| 10-19 | 1000000386503 | DDA DEPOSIT | 284.81 |
| 10-20 | 1000000394241 | DDA DEPOSIT | 492.85 |
| 10-21 | 1000000402163 | DDA DEPOSIT | 119.60 |
| 10-22 | 1000000409241 | DDA DEPOSIT | 115.45 |
| 10-26 | 1000000432038 | DDA DEPOSIT | 94.50 |
| 10-27 | 1000000438326 | DDA DEPOSIT | 1,555.50 |
| 10-28 | 1000000444606 | DDA DEPOSIT | 124.25 |
| 10-29 | 1000000451093 | DDA DEPOSIT | 78.00 |

***** ELECTRONIC ACTIVITY *****

| Date | Tracer | Description | Amount |
|-------|-----------------|--|------------|
| 10-01 | 275000000076720 | BANKCARD SERVICE VEND PAYMT FA:375*B:1759*D:20200930AD:NU L | 277.70 |
| 10-01 | 274000000029149 | AR DFA REVENUE PAYMENT TXP*12256654*01103*20201231*T 0001269507*000ATAP1827829120* | 12,695.07- |
| 10-01 | 275000000023045 | DELUXE BUS SYS. BUS PRODS GINGER WEISBROD | 166.54- |
| 10-05 | 276000000007892 | IRS USATAXPYMT ARKANSAS ARTS ACADEMY | 35.34- |
| 10-06 | 279000000048470 | BANKCARD SERVICE VEND PAYMT FA:375*B:1762*D:20201005AD:NU L | 85.00 |
| 10-08 | 281000000032641 | BANKCARD SERVICE VEND PAYMT FA:375*B:1764*D:20201007AD:NU L | 65.00 |
| 10-09 | 282000000049753 | BANKCARD SERVICE VEND PAYMT FA:375*B:1765*D:20201008AD:NU L | 60.00 |

Continued on Next Page

ARKANSAS ARTS ACADEMY

| | | | |
|-------|-----------------|--|-------------|
| 10-13 | 286000000130912 | BANKCARD SERVICE VEND PAYMT FA:375*B:1766*D:20201009AD:NU L | 136.00 |
| 10-13 | 286000000307910 | IRS USATAXPYMT ARKANSAS ARTS ACADEMY | 41,318.07- |
| 10-14 | 288000000000303 | ARVESTCREDITCARD AUTO CB ARKANSAS ARTS ACADEMY | 184.29 |
| 10-15 | 288000000068738 | STATE OF ARK DIRECT PAY 21*A*2120184318 *0500 | 50,579.78 |
| 10-15 | 287000000005891 | ARKANSAS ARTS AC DIR DEP ARKANSAS ARTS AC | 140,552.05- |
| 10-16 | 289000000066929 | NATIONAL ADVISOR HSAPAYMENT Arkansas Arts Academy | 1,124.83- |
| 10-19 | 290000000053999 | STATE OF ARK DIRECT PAY 21*A*2120190473 *0500 | 267.77 |
| 10-20 | 293000000047093 | STATE OF ARK DIRECT PAY 21*A*2120191294 *0500 | 4,278.35 |
| 10-20 | 293000000062290 | BANKCARD SERVICE VEND PAYMT FA:375*B:1773*D:20201019AD:NU L | 25.00 |
| 10-21 | 294000000007624 | STATE OF ARK DIRECT PAY 21*A*2120192588 *0500 | 723,304.00 |
| 10-21 | 295000000000015 | ARVEST BANK PAYMENT ARKANSAS ARTS ACADEMY | 18,447.99- |
| 10-22 | 295000000038363 | STATE OF ARK DIRECT PAY 21*A*2120194474 *0500 | 7,263.28 |
| 10-22 | 295000000044543 | BANKCARD SERVICE VEND PAYMT FA:375*B:1776*D:20201021AD:NU L | 29.15 |
| 10-23 | 297000000031202 | BANKCARD SERVICE VEND PAYMT FA:375*B:1778*D:20201022AD:NU L | 35.00 |
| 10-26 | 297000000012706 | STATE OF ARK DIRECT PAY 21*A*2120198086 *0500 | 6,116.67 |
| 10-26 | 300000000078829 | BANKCARD SERVICE VEND PAYMT FA:375*B:1780*D:20201023AD:NU L | 20.00 |
| 10-26 | 297000000000480 | BK OZARKS TRUST TRANSFER ARKANSAS ARTS ACADEMY | 131,894.80- |
| 10-27 | 300000000080716 | STATE OF ARK DIRECT PAY 21*A*2120199338 *0500 | 21,664.56 |
| 10-27 | 300000000052624 | BANKCARD SERVICE VEND PAYMT FA:375*B:1782*D:20201026AD:NU L | 206.70 |
| 10-27 | 300000000082442 | NATIONAL ADVISOR HSAPAYMENT Arkansas Arts Academy | 1,124.83- |
| 10-27 | 301000000083958 | IRS USATAXPYMT ARKANSAS ARTS ACADEMY | 41,702.20- |
| 10-28 | 301000000017672 | AR DFA REVENUE PAYMENT TXP*12256654*01103*20201231*T 0001300123*000ATAP1259982208* | 13,001.23- |
| 10-28 | 301000000000555 | ARKANSAS ARTS AC AP ARKANSAS ARTS AC | 81,671.18- |
| 10-28 | 301000000000102 | ARKANSAS ARTS AC AP ARKANSAS ARTS AC | 1,094.90- |
| 10-29 | 302000000064209 | BANKCARD SERVICE VEND PAYMT FA:375*B:1784*D:20201027AD:NU L | 25.00 |
| 10-29 | 302000000065314 | BANKCARD SERVICE VEND PAYMT FA:375*B:1786*D:20201028AD:NU L | 100.00 |
| 10-30 | 303000000044421 | BANKCARD SERVICE VEND PAYMT FA:375*B:1788*D:20201029AD:NU L | 35.00 |
| 10-30 | 302000000040415 | ARKANSAS ARTS AC DIR DEP ARKANSAS ARTS AC | 143,462.45- |

ARKANSAS ARTS ACADEMY

***** CHECKS PAID *****

| Check No. | Date | Amount | Check No. | Date | Amount |
|-----------|--------|----------|-----------|--------|----------|
| 178153 | 10-13 | 18.40 | 178898 | 10-13 | 6120.60 |
| 178734 | *10-07 | 313.50 | 178900 | *10-21 | 10.00 |
| 178762 | *10-09 | 94.65 | 178901 | 10-14 | 605.61 |
| 178794 | *10-20 | 200.00 | 178902 | 10-13 | 54.49 |
| 178806 | *10-14 | 1300.00 | 178903 | 10-20 | 42.16 |
| 178832 | *10-02 | 564.51 | 178904 | 10-14 | 201.83 |
| 178840 | *10-26 | 313.50 | 178905 | 10-13 | 145.00 |
| 178844 | *10-07 | 110.48 | 178906 | 10-13 | 2950.00 |
| 178845 | 10-07 | 46.88 | 178907 | 10-16 | 80.00 |
| 178846 | 10-05 | 10.00 | 178908 | 10-14 | 4720.00 |
| 178848 | *10-08 | 155.00 | 178910 | *10-14 | 188.89 |
| 178851 | *10-02 | 26826.62 | 178911 | 10-14 | 21989.03 |
| 178853 | *10-02 | 13650.72 | 178912 | 10-16 | 50.00 |
| 178855 | *10-06 | 110.74 | 178916 | *10-22 | 104.03 |
| 178858 | *10-01 | 26143.40 | 178917 | 10-23 | 800.00 |
| 178860 | *10-02 | 227.61 | 178918 | 10-30 | 100.00 |
| 178861 | 10-05 | 7893.50 | 178920 | *10-26 | 663.55 |
| 178864 | *10-01 | 1369.24 | 178921 | 10-20 | 172.46 |
| 178865 | 10-02 | 2250.00 | 178922 | 10-27 | 369.39 |
| 178868 | *10-08 | 666.36 | 178923 | 10-20 | 3015.52 |
| 178869 | 10-05 | 255.00 | 178924 | 10-19 | 2230.88 |
| 178870 | 10-05 | 3846.42 | 178925 | 10-21 | 52.85 |
| 178871 | 10-07 | 488.32 | 178926 | 10-20 | 370.20 |
| 178872 | 10-09 | 1963.46 | 178927 | 10-20 | 104.39 |
| 178873 | 10-05 | 430.96 | 178928 | 10-21 | 55.00 |
| 178874 | 10-09 | 1992.68 | 178929 | 10-30 | 58.91 |
| 178875 | 10-09 | 100.54 | 178931 | *10-27 | 201.31 |
| 178886 | *10-05 | 80.00 | 178932 | 10-27 | 630.00 |
| 178887 | 10-15 | 70.00 | 178933 | 10-26 | 3119.50 |
| 178888 | 10-06 | 2526.22 | 178935 | *10-30 | 9282.91 |
| 178889 | 10-07 | 127.07 | 178936 | 10-26 | 1300.00 |
| 178890 | 10-07 | 2137.91 | 357036 | *10-01 | 3581.04 |
| 178891 | 10-08 | 56.68 | 357047 | *10-01 | 1335.61 |
| 178892 | 10-20 | 400.00 | 357084 | *10-08 | 1163.21 |
| 178893 | 10-19 | 89.95 | 357112 | *10-01 | 776.18 |
| 178894 | 10-06 | 1350.00 | 357146 | *10-02 | 213.33 |
| 178895 | 10-05 | 328.50 | 357210 | *10-21 | 1461.89 |
| 178896 | 10-07 | 4100.78 | 357228 | *10-20 | 1527.16 |
| 178897 | 10-06 | 522.00 | | | |

***** DAILY BALANCE SUMMARY *****

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|-------|------------|
| 9-30 | 1082712.82 | 10-01 | 1038061.94 | 10-02 | 994754.85 |
| 10-05 | 981875.13 | 10-06 | 977451.17 | 10-07 | 970126.23 |
| 10-08 | 968149.98 | 10-09 | 964058.65 | 10-13 | 913588.09 |
| 10-14 | 884767.02 | 10-15 | 794724.75 | 10-16 | 793469.92 |
| 10-19 | 791701.67 | 10-20 | 790665.98 | 10-21 | 1494061.85 |
| 10-22 | 1501365.70 | 10-23 | 1500600.70 | 10-26 | 1369540.52 |
| 10-27 | 1348939.55 | 10-28 | 1253296.49 | 10-29 | 1253499.49 |
| 10-30 | 1100630.22 | | | | |

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO
ACTIVITY FOR 12 MONTHS.

End of Statement

ARKANSAS ARTS ACADEMY
 BANK RECONCILIATION REPORT
 FOR PERIOD 4 OF 2021

| PAYEE NAME | CHECK DATE | CHECK NUMBER | CLEARED DATE | OUTSTANDING | CANCELLED |
|-------------------------------------|------------|--------------|--------------|-------------|-----------|
| SUSAN M TURNER | 09/30/2015 | 25064 | | 125.23 | .00 |
| MONICA MARIE SEILER | 09/16/2016 | 27111 | | 1,108.36 | .00 |
| AMBER C HARGROVE | 10/31/2016 | 27373 | | 401.72 | .00 |
| AMBER C HARGROVE | 11/15/2016 | 27463 | | 132.38 | .00 |
| RYAN K COCKERHAM | 12/29/2017 | 30013 | | 1,250.53 | .00 |
| METRO FOODS | 04/30/2015 | 167838 | | 648.73 | .00 |
| RACHEL JORDAN | 04/30/2015 | 167844 | | 8.25 | .00 |
| METRO FOODS | 05/08/2015 | 167877 | | 72.38 | .00 |
| METRO FOODS | 10/13/2015 | 168759 | | 276.15 | .00 |
| METRO FOODS | 12/10/2015 | 169019 | | 200.20 | .00 |
| SHANNON HODGIN | 06/06/2016 | 169649 | | 9.85 | .00 |
| ASHLEY L BYERS | 09/21/2016 | 169990 | | 10.00 | .00 |
| CONNER DOHSE | 11/09/2016 | 170226 | | 173.88 | .00 |
| MONICA DIAZ | 12/13/2016 | 170363 | | 21.00 | .00 |
| NATIONAL SCIENCE TEACHERS ASSOC | 06/30/2017 | 171094 | | 5,000.00 | .00 |
| ELIZABETH ROSE LYON-BALLAY | 09/08/2017 | 171340 | | 50.62 | .00 |
| DAN BLOCKER | 09/24/2017 | 171397 | | 68.99 | .00 |
| CHELSEA N GATLIN | 10/06/2017 | 171511 | | 10.14 | .00 |
| ELIZABETH ROSE LYON-BALLAY | 10/06/2017 | 171517 | | 44.15 | .00 |
| MG TRUST COMPANY | 11/28/2017 | 171725 | | 548.54 | .00 |
| CRYSTAL LEWIS | 02/09/2018 | 171977 | | 160.00 | .00 |
| JOHN R HINES | 02/18/2018 | 172005 | | 7.64 | .00 |
| D 'S CAKE BALLS | 02/27/2018 | 172041 | | 100.00 | .00 |
| LOCKE SUPPLY | 04/13/2018 | 172212 | | 30.66 | .00 |
| RYAN K COCKERHAM | 06/04/2018 | 172396 | | 257.05 | .00 |
| AUSTIN S FREDERKING | 06/04/2018 | 172398 | | 12.52 | .00 |
| MONICA MARIE SEILER | 06/04/2018 | 172412 | | 10.00 | .00 |
| SARAH G GRETZMIER | 06/25/2018 | 172492 | | 12.36 | .00 |
| WALMART | 08/14/2018 | 172666 | | 1.00 | .00 |
| MARMIC FIRE AND SAFETY | 09/20/2018 | 172849 | | 379.47 | .00 |
| ATHLETIC EVENT SUPPLY | 10/10/2018 | 172926 | | 50.01 | .00 |
| AAIM-DO NOT USE | 10/22/2018 | 172956 | | 375.00 | .00 |
| PRE-PAID LEGAL SERVICES, INC | 10/26/2018 | 173009 | | 25.90 | .00 |
| TERRY J. GRACY | 10/26/2018 | 173016 | | 314.31 | .00 |
| ASBOA ARKANSAS SCHOOL BAND AND ORCH | 10/26/2018 | 173021 | | 42.00 | .00 |
| GREATAMERICA FINANCIAL SERVICES | 11/08/2018 | 173062 | | 507.00 | .00 |
| AAIM-DO NOT USE | 11/15/2018 | 173075 | | 375.00 | .00 |
| BLACK HILLS ENERGY | 11/28/2018 | 173108 | | 1,763.21 | .00 |
| ESS SOUTH CENTRAL, LLC | 11/28/2018 | 173115 | | 7,472.25 | .00 |
| NEWSOLA, INC | 11/28/2018 | 173123 | | 8,000.00 | .00 |
| OFFICE DEPOT | 11/28/2018 | 173124 | | 160.21 | .00 |
| OFFICE DEPOT | 11/28/2018 | 173125 | | 853.40 | .00 |
| MISTY REBECA ADLER | 05/09/2019 | 176760 | | 187.50 | .00 |
| SERGIO TORRES | 05/15/2019 | 176790 | | 25.00 | .00 |
| THOMAS ALLEN | 05/15/2019 | 176792 | | 25.00 | .00 |
| BARBARA M DEMUTH | 08/15/2019 | 177160 | | 121.08 | .00 |
| KIMBERLY LYNN CARTER | 08/15/2019 | 177163 | | 127.88 | .00 |
| KELLIE ANN FAULKINBERRY | 08/15/2019 | 177174 | | 35.04 | .00 |
| AUSTIN S FREDERKING | 08/15/2019 | 177177 | | 129.92 | .00 |
| CRYSTAL LEWIS | 08/15/2019 | 177198 | | 146.60 | .00 |
| TIMOTHY W MARTENS | 08/15/2019 | 177202 | | 137.18 | .00 |
| MARY LEY | 08/15/2019 | 177204 | | 114.64 | .00 |
| MONICA MARIE SETLER | 08/15/2019 | 177224 | | 129.91 | .00 |
| FLAGHOUSE INC | 09/13/2019 | 177325 | | 583.00 | .00 |
| UALR | 10/11/2019 | 177455 | | 75.00 | .00 |
| ESCO PROCESSING AND RECYCLING LLC | 10/31/2019 | 177487 | | 60.50 | .00 |
| DIANE BREEN | 12/05/2019 | 177633 | | 10.00 | .00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/02/2020
 TIME: 11:33:32

ARKANSAS ARTS ACADEMY
 BANK RECONCILIATION REPORT
 FOR PERIOD 4 OF 2021
 PAGE NUMBER: 2
 MODULE NUM: BNKRE1EAR
 SORT BY CHECK NO
 ALL CHECKS

| PAYEE NAME | CHECK DATE | CHECKED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-------------------------------------|------------|--------------|--------------|-------------|-----------|
| CHEYNE BRYANT | 12/18/2019 | | 177690 | 20.00 | .00 |
| BRIARCREST CHRISTIAN SCHOOL | 01/10/2020 | | 17753 | 776.00 | .00 |
| SECURITY BANKCARD CENTER, INC. | 02/04/2020 | | 177843 | 477.61 | .00 |
| SIDWAYS PONY LLC | 02/14/2020 | | 177877 | 2,000.00 | .00 |
| SUMNERONE, INC. | 03/06/2020 | | 177887 | 501.09 | .00 |
| SUMNERONE, INC. | 03/17/2020 | | 177909 | 391.76 | .00 |
| ANNE WENZEL | 04/17/2020 | | 177992 | 1,447.00 | .00 |
| DEBORAH SEAY | 06/11/2020 | | 178150 | 26.90 | .00 |
| MEAGAN HURT | 06/11/2020 | 10/31/2020 | 178153 | 18.40 | .00 |
| MONICA MARIE SEILER | 06/11/2020 | | 178155 | 18.40 | .00 |
| S.P.I.N. LLC | 06/25/2020 | | 178235 | 548.75 | .00 |
| ARKANSAS STATE TEACHERS ASSOCIATION | 08/25/2020 | | 178734 | .00 | .00 |
| LINDSAY BEGGOOD | 08/31/2020 | | 178762 | .00 | .00 |
| DEPARTMENT OF FINANCE & ADMIN | 09/01/2020 | | 178774 | .00 | .00 |
| CHALK TALK SOLUTIONS | 09/04/2020 | | 178787 | 9,500.00 | .00 |
| NATIONAL DANCE EDUCATION ORG | 09/04/2020 | | 178794 | .00 | .00 |
| DEPARTMENT OF FINANCE & ADMIN | 09/10/2020 | | 178800 | .00 | .00 |
| EDPUZZLE, INC | 09/10/2020 | | 178806 | .00 | .00 |
| ASBOA ARKANSAS SCHOOL BAND AND ORCH | 09/18/2020 | | 178823 | 420.00 | .00 |
| TIMOTHY W MARTENS | 09/18/2020 | | 178832 | .00 | .00 |
| ARKANSAS STATE TEACHERS ASSOCIATION | 09/25/2020 | | 178840 | 564.51 | .00 |
| DEPARTMENT OF FINANCE & ADMIN | 09/25/2020 | | 178842 | 313.50 | .00 |
| NORTH CAROLINA DEPT OF REVENUE | 09/25/2020 | | 178844 | 6,460.41 | .00 |
| PRE-PAID LEGAL SERVICES, INC | 09/25/2020 | | 178845 | 110.48 | .00 |
| ARK CHLD MALTREATMENT CTL REGISTRY | 09/25/2020 | | 178846 | 46.88 | .00 |
| ARKANSAS CHORAL DIRECTORS ASSOCIATI | 09/25/2020 | | 178848 | 10.00 | .00 |
| EMPLOYEES BENEFIT DIVISION | 09/25/2020 | | 178851 | 155.00 | .00 |
| MAGNA IV COLOR IMAGING, INC | 09/25/2020 | | 178853 | 26,826.62 | .00 |
| OFFICE DEPOT | 09/25/2020 | | 178855 | 13,650.72 | .00 |
| PHILADELPHIA INDEMNITY INSURANCE | 09/25/2020 | | 178858 | 10.74 | .00 |
| ROGERS WATER UTILITIES | 09/25/2020 | | 178858 | 26,143.40 | .00 |
| SOUTHWESTERN ELECTRIC POWER | 09/25/2020 | | 178860 | 227.61 | .00 |
| WEX BANK | 09/25/2020 | | 178861 | 7,893.50 | .00 |
| WILLIAM P AND LISA M WATKINS | 09/25/2020 | | 178864 | 1,369.24 | .00 |
| COLONIAL LIFE | 09/30/2020 | | 178865 | 2,250.00 | .00 |
| CONSOLIDATED ADMN SERVICES | 09/30/2020 | | 178868 | 666.36 | .00 |
| DELTA DENTAL | 09/30/2020 | | 178869 | 255.00 | .00 |
| FIDELITY SECURITY LIFE INSURANCE CO | 09/30/2020 | | 178870 | 3,846.42 | .00 |
| LINCOLN NATIONAL LIFE INS COMPANY | 09/30/2020 | | 178871 | 488.32 | .00 |
| TRANSAMERICA | 09/30/2020 | | 178872 | 1,963.46 | .00 |
| TRUSTMARK VOLUNTARY BENEFIT SOL | 09/30/2020 | | 178873 | 430.96 | .00 |
| USABLE LIFE | 09/30/2020 | | 178874 | 1,992.68 | .00 |
| **ELECTRONIC FEDERAL TAX DEPOSIT** | 09/30/2020 | | 178875 | 100.54 | .00 |
| BERRYVILLE HIGH SCHOOL | 10/01/2020 | | 178880 | 35.34 | .00 |
| SPRINGDALE PUBLIC SCHOOLS ATHLETICS | 09/25/2020 | | 178886 | 80.00 | .00 |
| AMAZON.COM | 09/25/2020 | | 178887 | 70.00 | .00 |
| AT & T MOBILITY | 10/02/2020 | | 178888 | 2,526.22 | .00 |
| COMFORT SYSTEMS USA (ARKANSAS) INC. | 10/02/2020 | | 178889 | 127.07 | .00 |
| CULLIGAN OF NW AR | 10/02/2020 | | 178890 | 2,137.91 | .00 |
| DANIEL DOUGAN | 10/02/2020 | | 178891 | 56.68 | .00 |
| DRAMA NOTEBOOK/.RUMPLESTILTSKIN PRE | 10/02/2020 | | 178892 | 400.00 | .00 |
| FREDRICKSON MOWING | 10/02/2020 | | 178893 | 89.95 | .00 |
| LIONS HEATING & AIR, LLC | 10/02/2020 | | 178894 | 1,350.00 | .00 |
| MOSER | 10/02/2020 | | 178895 | 328.50 | .00 |
| MOVIE LICENSING USA | 10/02/2020 | | 178896 | 4,100.78 | .00 |
| SOUTHWESTERN ELECTRIC POWER | 10/02/2020 | | 178897 | 522.00 | .00 |
| APSRC | 10/09/2020 | | 178898 | 6,120.60 | .00 |
| | | | 178899 | 3,750.00 | .00 |

ARKANSAS ARTS ACADEMY
 BANK RECONCILIATION REPORT
 FOR PERIOD 4 OF 2021

| PAYEE NAME | CHECK DATE | CHECKED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-------------------------------------|------------|--------------|--------------|-------------|------------|
| ARK CHILD MALTREATMENT CTL REGISTRY | 10/09/2020 | 10/31/2020 | 178900 | .00 | 10.00 |
| BLACK HILLS ENERGY | 10/09/2020 | 10/31/2020 | 178901 | .00 | 605.61 |
| COX BUSINESS | 10/09/2020 | 10/31/2020 | 178902 | .00 | 54.49 |
| CULLIGAN OF NW AR | 10/09/2020 | 10/31/2020 | 178903 | .00 | 42.16 |
| GREATAMERICA FINANCIAL SERVICES | 10/09/2020 | 10/31/2020 | 178904 | .00 | 201.83 |
| INFORMATION NETWORK OF ARKANSAS | 10/09/2020 | 10/31/2020 | 178905 | .00 | 145.00 |
| PUBLIC CONSULTING GROUP, INC. | 10/09/2020 | 10/31/2020 | 178906 | .00 | 2,950.00 |
| RICHARD BURROWS | 10/09/2020 | 10/31/2020 | 178907 | .00 | 80.00 |
| SARRATT THERAPY SERVICES | 10/09/2020 | 10/31/2020 | 178908 | .00 | 4,720.00 |
| SEESAW | 10/09/2020 | 10/31/2020 | 178909 | 3,162.50 | .00 |
| SMITH TWO-WAY RADIO INC | 10/09/2020 | 10/31/2020 | 178910 | .00 | 188.89 |
| SSC SERVICE SOLUTIONS | 10/09/2020 | 10/31/2020 | 178911 | .00 | 21,989.03 |
| VAN BUREN HIGH SCHOOL | 10/09/2020 | 10/31/2020 | 178912 | .00 | 41,50.00 |
| **ELECTRONIC FEDERAL TAX DEPOSIT** | 10/12/2020 | 10/28/2020 | 178913 | .00 | 41,318.07 |
| DATAPATH ADMINISTRATION SERVICES | 10/12/2020 | 10/30/2020 | 178914 | .00 | 1,124.83 |
| DEPARTMENT OF FINANCE & ADMIN | 10/12/2020 | 10/28/2020 | 178915 | .00 | 6,469.79 |
| ADVANCE PEST CONTROL | 10/16/2020 | 10/31/2020 | 178916 | .00 | 104.03 |
| ALLISON BENGE | 10/16/2020 | 10/31/2020 | 178917 | .00 | 800.00 |
| APSRC | 10/16/2020 | 10/31/2020 | 178918 | .00 | 100.00 |
| ARAMARK DALLAS LOCKBOX | 10/16/2020 | 10/31/2020 | 178919 | 36,252.74 | .00 |
| ARTS CONSULTING GROUP INC | 10/16/2020 | 10/31/2020 | 178920 | .00 | 663.55 |
| COMFORT SYSTEMS USA (ARKANSAS) INC. | 10/16/2020 | 10/31/2020 | 178921 | .00 | 172.46 |
| COMFONER, INC. | 10/16/2020 | 10/31/2020 | 178922 | .00 | 369.39 |
| COX BUSINESS | 10/16/2020 | 10/31/2020 | 178923 | .00 | 3,015.52 |
| ESS SOUTH CENTRAL, LLC | 10/16/2020 | 10/31/2020 | 178924 | .00 | 2,230.88 |
| PRESTWICK HOUSE INC | 10/16/2020 | 10/31/2020 | 178925 | .00 | 52.85 |
| ROGERS WATER UTILITIES | 10/16/2020 | 10/31/2020 | 178926 | .00 | 370.20 |
| SCHOLASTIC CLASSROOM MAGAZINES | 10/16/2020 | 10/31/2020 | 178927 | .00 | 104.39 |
| XPRESS SCREENING SOLUTIONS | 10/16/2020 | 10/31/2020 | 178928 | .00 | 55.00 |
| INLAND SERVICE CORP | 10/22/2020 | 10/31/2020 | 178929 | .00 | 58.91 |
| MARIBEL MORGAN | 10/22/2020 | 10/31/2020 | 178930 | 50.00 | .00 |
| OTIS ELEVATOR COMPANY | 10/22/2020 | 10/31/2020 | 178931 | .00 | 201.31 |
| OZARK GUIDANCE CENTER INC | 10/22/2020 | 10/31/2020 | 178932 | .00 | 630.00 |
| PEARSON EDUCATION LEARNING TECH | 10/22/2020 | 10/31/2020 | 178933 | .00 | 3,119.50 |
| SCHOOL SPECIALTY | 10/22/2020 | 10/31/2020 | 178934 | 999.00 | .00 |
| SOUTHWESTERN ELECTRIC POWER | 10/22/2020 | 10/31/2020 | 178935 | .00 | 9,282.91 |
| UNIVERSITY OF ARKANSAS | 10/22/2020 | 10/31/2020 | 178936 | .00 | 1,300.00 |
| ROGERS HIGH SCHOOL | 10/23/2020 | 10/31/2020 | 178937 | 60.00 | .00 |
| **ELECTRONIC FEDERAL TAX DEPOSIT** | 10/26/2020 | 10/31/2020 | 178938 | .00 | 41,702.20 |
| AR TEACHER RETIREMENT | 10/26/2020 | 10/28/2020 | 178939 | .00 | 78,345.94 |
| AR TEACHER RETIREMENT | 10/26/2020 | 10/28/2020 | 178940 | .00 | 632.11 |
| AR TEACHER RETIREMENT-RET | 10/26/2020 | 10/28/2020 | 178941 | .00 | 2,693.13 |
| ARKANSAS STATE TEACHERS ASSOCIATION | 10/26/2020 | 10/26/2020 | 178942 | 313.50 | .00 |
| DATAPATH ADMINISTRATION SERVICES | 10/26/2020 | 10/26/2020 | 178943 | .00 | 1,124.83 |
| DEPARTMENT OF FINANCE & ADMIN | 10/26/2020 | 10/26/2020 | 178944 | .00 | 6,531.44 |
| MG TRUST COMPANY | 10/26/2020 | 10/26/2020 | 178945 | 397.50 | .00 |
| PRE-PAID LEGAL SERVICES, INC | 10/26/2020 | 10/26/2020 | 178946 | 146.48 | .00 |
| AR TEACHER RETIREMENT-RET | 10/28/2020 | 10/28/2020 | 178947 | .00 | 1,094.90 |
| BANK OF THE OZARKS ELECTRONIC TRANS | 10/28/2020 | 10/28/2020 | 178948 | .00 | 131,894.80 |
| SECURITY BANKCARD CENTER, INC. | 10/29/2020 | 10/30/2020 | 178949 | .00 | 18,447.99 |
| AMAZON.COM | 10/30/2020 | 10/30/2020 | 178950 | 891.44 | .00 |
| ARK CHILD MALTREATMENT CTL REGISTRY | 10/30/2020 | 10/30/2020 | 178951 | 10.00 | .00 |
| ARK DEPT OF ED CHILD NUTRITION UNIT | 10/30/2020 | 10/30/2020 | 178952 | 31.22 | .00 |
| ARKANSAS STATE POLICE | 10/30/2020 | 10/30/2020 | 178953 | 21.25 | .00 |
| CLEAN THE UNIFORM CO | 10/30/2020 | 10/30/2020 | 178954 | 810.46 | .00 |
| COLONIAL LIFE | 10/30/2020 | 10/30/2020 | 178955 | 685.36 | .00 |
| CONSOLIDATED ADMN SERVICES | 10/30/2020 | 10/30/2020 | 178956 | 500.32 | .00 |

| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-------------------------------------|------------|--------------|--------------|-------------|-----------|
| CULLIGAN OF NW AR | 10/30/2020 | | 178957 | 10.74 | .00 |
| DELTA DENTAL | 10/30/2020 | | 178958 | 4,152.68 | .00 |
| DICK BLICK | 10/30/2020 | | 178959 | 625.08 | .00 |
| DIGITAL PRINTING SOLUTIONS | 10/30/2020 | | 178960 | 1,750.71 | .00 |
| EMPLOYEES BENEFIT DIVISION | 10/30/2020 | | 178961 | 27,233.82 | .00 |
| ESS SOUTH CENTRAL, LLC | 10/30/2020 | | 178962 | 1,390.50 | .00 |
| FIDELITY SECURITY LIFE INSURANCE CO | 10/30/2020 | | 178963 | 546.00 | .00 |
| J W PEPPER OF DALLAS | 10/30/2020 | | 178964 | 1,056.69 | .00 |
| LINCOLN NATIONAL LIFE INS COMPANY | 10/30/2020 | | 178965 | 2,542.98 | .00 |
| NASP INC | 10/30/2020 | | 178966 | 786.00 | .00 |
| NEWSOLA, INC | 10/30/2020 | | 178967 | 9,000.00 | .00 |
| TRANSAMERICA | 10/30/2020 | | 178968 | 448.16 | .00 |
| TRUSTMARK VOLUNTARY BENEFIT SOL | 10/30/2020 | | 178969 | 2,613.82 | .00 |
| USABLE LIFE | 10/30/2020 | | 178970 | 353.20 | .00 |
| WASTE MANAGEMENT | 10/30/2020 | | 178971 | 894.46 | .00 |
| WEX BANK | 10/30/2020 | | 178972 | 457.74 | .00 |
| WILLIAM P AND LISA M WATKINS | 10/30/2020 | | 178973 | 2,250.00 | .00 |
| RICHARD WILLIAM BURROWS | 09/30/2020 | 10/31/2020 | 357036 | .00 | 3,581.04 |
| CYNTHIA M BENSON | 09/30/2020 | 10/31/2020 | 357047 | .00 | 1,335.61 |
| DEBORAH JEAN SEAY | 09/30/2020 | 10/31/2020 | 357084 | .00 | 1,163.21 |
| MARA GUZZI | 09/30/2020 | 10/31/2020 | 357112 | .00 | 776.18 |
| RAYMOND LEE KENNEDY | 10/01/2020 | 10/31/2020 | 357146 | .00 | 213.33 |
| CLAYTON D BRUNDIDGE | 10/15/2020 | 10/15/2020 | 357147 | .00 | .00 |
| RICHARD WILLIAM BURROWS | 10/15/2020 | 10/15/2020 | 357148 | .00 | .00 |
| VICTOR LEE CRAIG | 10/15/2020 | 10/15/2020 | 357149 | .00 | .00 |
| JOHNATHAN J FARLER-HOYT | 10/15/2020 | 10/15/2020 | 357150 | .00 | .00 |
| ROY NEAL HARRAL | 10/15/2020 | 10/15/2020 | 357151 | .00 | .00 |
| TERRI L HARRAL | 10/15/2020 | 10/15/2020 | 357152 | .00 | .00 |
| AARON W JONES | 10/15/2020 | 10/15/2020 | 357153 | .00 | .00 |
| JEANA BETH SCOTT | 10/15/2020 | 10/15/2020 | 357154 | .00 | .00 |
| CHARLES LEE WEYER | 10/15/2020 | 10/15/2020 | 357155 | .00 | .00 |
| LINDEN LEE WILLSON | 10/15/2020 | 10/15/2020 | 357156 | .00 | .00 |
| DEBORAH A ZUPAN | 10/15/2020 | 10/15/2020 | 357157 | .00 | .00 |
| LAINIE S ADAMS | 10/15/2020 | 10/15/2020 | 357158 | .00 | .00 |
| CRYSTAL R ARENA | 10/15/2020 | 10/15/2020 | 357159 | .00 | .00 |
| KAREN S ARMSTRONG | 10/15/2020 | 10/15/2020 | 357160 | .00 | .00 |
| RHONDA L ASENCIO | 10/15/2020 | 10/15/2020 | 357161 | .00 | .00 |
| CYNTHIA M BENSON | 10/15/2020 | 10/15/2020 | 357162 | .00 | .00 |
| DEBBIE KAY BENTON | 10/15/2020 | 10/15/2020 | 357163 | .00 | .00 |
| PATRICIA GRACE BURNS | 10/15/2020 | 10/15/2020 | 357164 | .00 | .00 |
| SARAH CLARISSA BUSCH | 10/15/2020 | 10/15/2020 | 357165 | .00 | .00 |
| KIMBERLY LYNN CARTER | 10/15/2020 | 10/15/2020 | 357166 | .00 | .00 |
| KRISTINA E CASSADY | 10/15/2020 | 10/15/2020 | 357167 | .00 | .00 |
| LA VONA E CERNA | 10/15/2020 | 10/15/2020 | 357168 | .00 | .00 |
| SANDI J COLVIN | 10/15/2020 | 10/15/2020 | 357169 | .00 | .00 |
| BARBARA M DEMUTH | 10/15/2020 | 10/15/2020 | 357170 | .00 | .00 |
| MARY D FISHBACK | 10/15/2020 | 10/15/2020 | 357171 | .00 | .00 |
| AUSTIN S FREDERKING | 10/15/2020 | 10/15/2020 | 357172 | .00 | .00 |
| ANGELICA D FRIES | 10/15/2020 | 10/15/2020 | 357173 | .00 | .00 |
| HOLLY JOY GIBBONS | 10/15/2020 | 10/15/2020 | 357174 | .00 | .00 |
| LORI A GLADDEN | 10/15/2020 | 10/15/2020 | 357175 | .00 | .00 |
| JAMES R GREEN | 10/15/2020 | 10/15/2020 | 357176 | .00 | .00 |
| LACEE BLUE HALE | 10/15/2020 | 10/15/2020 | 357177 | .00 | .00 |
| TREVOR BRYAN HANNA | 10/15/2020 | 10/15/2020 | 357178 | .00 | .00 |
| JACALYN F HARDIN | 10/15/2020 | 10/15/2020 | 357179 | .00 | .00 |
| CAROLINE ASHLEY HATFIELD | 10/15/2020 | 10/15/2020 | 357180 | .00 | .00 |
| PERI HEFFERNAN | 10/15/2020 | 10/15/2020 | 357181 | .00 | .00 |

ARKANSAS ARTS ACADEMY
 BANK RECONCILIATION REPORT
 FOR PERIOD 4 OF 2021

| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-------------------------------|------------|--------------|--------------|-------------|-----------|
| STEPHANIE L HICKS | 10/15/2020 | 10/15/2020 | 357182 | .00 | .00 |
| JODY K JAMES | 10/15/2020 | 10/15/2020 | 357183 | .00 | .00 |
| RAYMOND LEE KENNEDY | 10/15/2020 | 10/15/2020 | 357184 | .00 | .00 |
| MAI PHUONG LE | 10/15/2020 | 10/15/2020 | 357185 | .00 | .00 |
| CRYSTAL LEWIS | 10/15/2020 | 10/15/2020 | 357186 | .00 | .00 |
| PAMELA L LEWIS | 10/15/2020 | 10/15/2020 | 357187 | .00 | .00 |
| CAROLINE E MARTINEZ | 10/15/2020 | 10/15/2020 | 357188 | .00 | .00 |
| KATHERYN RENEE MILLIGAN | 10/15/2020 | 10/15/2020 | 357189 | .00 | .00 |
| JOY E PRICE | 10/15/2020 | 10/15/2020 | 357190 | .00 | .00 |
| SHEENA L RACHER | 10/15/2020 | 10/15/2020 | 357191 | .00 | .00 |
| MAURISSA L ROBERTS | 10/15/2020 | 10/15/2020 | 357192 | .00 | .00 |
| MEGAN R ROZZANA | 10/15/2020 | 10/15/2020 | 357193 | .00 | .00 |
| JONGIM K RYAN | 10/15/2020 | 10/15/2020 | 357194 | .00 | .00 |
| HEATHER A SAYLOR | 10/15/2020 | 10/15/2020 | 357195 | .00 | .00 |
| REBEKAH SCHUSTER | 10/15/2020 | 10/15/2020 | 357196 | .00 | .00 |
| DEBORAH JEAN SEAY | 10/15/2020 | 10/15/2020 | 357197 | .00 | .00 |
| MONICA MARIE SEILER | 10/15/2020 | 10/15/2020 | 357198 | .00 | .00 |
| MARK T SHIELDS | 10/15/2020 | 10/15/2020 | 357199 | .00 | .00 |
| AMANDA K SHOVER | 10/15/2020 | 10/15/2020 | 357200 | .00 | .00 |
| DAVID RAY SKELTON | 10/15/2020 | 10/15/2020 | 357201 | .00 | .00 |
| MICHELLE A STEELE | 10/15/2020 | 10/15/2020 | 357202 | .00 | .00 |
| JOEL ASHER TAYLOR | 10/15/2020 | 10/15/2020 | 357203 | .00 | .00 |
| AMY MICHELLE WATSON | 10/15/2020 | 10/15/2020 | 357204 | .00 | .00 |
| LILY B WELCH | 10/15/2020 | 10/15/2020 | 357205 | .00 | .00 |
| AMANDA L WILLARD | 10/15/2020 | 10/15/2020 | 357206 | .00 | .00 |
| ERVIN MATTHEW YOUNG | 10/15/2020 | 10/15/2020 | 357207 | .00 | .00 |
| NIKKOLE SUZANE ZINCONE | 10/15/2020 | 10/15/2020 | 357208 | .00 | .00 |
| MISTY REBECA ADLER | 10/15/2020 | 10/15/2020 | 357209 | .00 | .00 |
| LUANNA M AZZARITO | 10/15/2020 | 10/31/2020 | 357210 | .00 | 1,461.89 |
| REGINA E BOWMAN | 10/15/2020 | 10/15/2020 | 357211 | .00 | .00 |
| REBECCA L BRITTAIN | 10/15/2020 | 10/15/2020 | 357212 | .00 | .00 |
| RACHEL M CARPENTER | 10/15/2020 | 10/15/2020 | 357213 | .00 | .00 |
| KAREN J CASTLEMAN | 10/15/2020 | 10/15/2020 | 357214 | .00 | .00 |
| BRENDAN E CURINGTON | 10/15/2020 | 10/15/2020 | 357215 | .00 | .00 |
| JAMIE MICHELLE DALE | 10/15/2020 | 10/15/2020 | 357216 | .00 | .00 |
| TYLER CLINTON DEARING | 10/15/2020 | 10/15/2020 | 357217 | .00 | .00 |
| MARISSA L DEDNER | 10/15/2020 | 10/15/2020 | 357218 | .00 | .00 |
| JOSHUA DAVID DEPNER | 10/15/2020 | 10/15/2020 | 357219 | .00 | .00 |
| JAKE ANDREW FARMER | 10/15/2020 | 10/15/2020 | 357220 | .00 | .00 |
| REBECCA S FUNDERBURG | 10/15/2020 | 10/15/2020 | 357221 | .00 | .00 |
| SABRINA JAVIERA GARCIA | 10/15/2020 | 10/15/2020 | 357222 | .00 | .00 |
| GLORIA MADGE GARRISON-SPALTER | 10/15/2020 | 10/15/2020 | 357223 | .00 | .00 |
| MARY V GENTRY | 10/15/2020 | 10/15/2020 | 357224 | .00 | .00 |
| MARA GUZZI | 10/15/2020 | 10/15/2020 | 357225 | .00 | .00 |
| ALLISON ROSE HANNA | 10/15/2020 | 10/15/2020 | 357226 | .00 | .00 |
| JORDAN MITCHELL HAYNES | 10/15/2020 | 10/15/2020 | 357227 | .00 | .00 |
| VIVIAN B HINTON | 10/15/2020 | 10/31/2020 | 357228 | .00 | 1,527.16 |
| JAMES EDWARD HOBBS-TABER | 10/15/2020 | 10/15/2020 | 357229 | .00 | .00 |
| TONYA JETTON | 10/15/2020 | 10/15/2020 | 357230 | .00 | .00 |
| SUSAN JENNIFER KEDROWSKI | 10/15/2020 | 10/15/2020 | 357231 | .00 | .00 |
| ANDREA MICHELLE KEHR | 10/15/2020 | 10/15/2020 | 357232 | .00 | .00 |
| DAVID WILKES KERSEY | 10/15/2020 | 10/15/2020 | 357233 | .00 | .00 |
| AMY KESSLER | 10/15/2020 | 10/15/2020 | 357234 | .00 | .00 |
| KERREY E KLATT-KLINGERMAN | 10/15/2020 | 10/15/2020 | 357235 | .00 | .00 |
| MARY K LEACH | 10/15/2020 | 10/15/2020 | 357236 | .00 | .00 |
| CARRIE RUTH LEE | 10/15/2020 | 10/15/2020 | 357237 | .00 | .00 |
| ADRIAN KEELEY LEFFINGWELL | 10/15/2020 | 10/15/2020 | 357238 | .00 | .00 |

ARKANSAS ARTS ACADEMY
 BANK RECONCILIATION REPORT
 FOR PERIOD 4 OF 2021

| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|--------------------------|------------|--------------|--------------|-------------|-----------|
| LACEY L MAINER | 10/15/2020 | 10/15/2020 | 357239 | .00 | .00 |
| TIMOTHY W MARTENS | 10/15/2020 | 10/15/2020 | 357240 | .00 | .00 |
| JESUS MARTINEZ-PEREZ | 10/15/2020 | 10/15/2020 | 357241 | .00 | .00 |
| KENDRA S MCGAUGH | 10/15/2020 | 10/15/2020 | 357242 | .00 | .00 |
| CRYSTAL A MCWILLIAMS | 10/15/2020 | 10/15/2020 | 357243 | .00 | .00 |
| JOHN STEPHEN MCWILLIAMS | 10/15/2020 | 10/15/2020 | 357244 | .00 | .00 |
| JOAN EILEEN MILLER | 10/15/2020 | 10/15/2020 | 357245 | .00 | .00 |
| MARIBEL MORGAN | 10/15/2020 | 10/15/2020 | 357246 | .00 | .00 |
| DAVID L MYRICK | 10/15/2020 | 10/15/2020 | 357247 | .00 | .00 |
| JOHN T NGUYEN | 10/15/2020 | 10/15/2020 | 357248 | .00 | .00 |
| SANDY KARMICHAEL NIEVES | 10/15/2020 | 10/15/2020 | 357249 | .00 | .00 |
| SYDNEY L PETERSON | 10/15/2020 | 10/15/2020 | 357250 | .00 | .00 |
| SCHUMANN ROBERT | 10/15/2020 | 10/15/2020 | 357251 | .00 | .00 |
| PATRICK NOLAN SALLINGS | 10/15/2020 | 10/15/2020 | 357252 | .00 | .00 |
| CARLY L SCHEIBMEIR | 10/15/2020 | 10/15/2020 | 357253 | .00 | .00 |
| PAULA T SCOTT | 10/15/2020 | 10/15/2020 | 357254 | .00 | .00 |
| DAVID W SINGLETON | 10/15/2020 | 10/15/2020 | 357255 | .00 | .00 |
| TARRYN B THOMAS | 10/15/2020 | 10/15/2020 | 357256 | .00 | .00 |
| ANNE KATHRYN WENZEL | 10/15/2020 | 10/15/2020 | 357257 | .00 | .00 |
| ALVIN CHARLES WIPPLINGER | 10/15/2020 | 10/15/2020 | 357258 | .00 | .00 |
| HEATHER K WRIGHT | 10/15/2020 | 10/15/2020 | 357259 | .00 | .00 |
| CLAYTON D BRUNDIDGE | 10/30/2020 | 10/30/2020 | 357260 | .00 | .00 |
| RICHARD WILLIAM BURROWS | 10/30/2020 | 10/30/2020 | 357261 | .00 | .00 |
| VICTOR LEE CRAIG | 10/30/2020 | 10/30/2020 | 357262 | .00 | .00 |
| JOHNATHAN J FARLER-HOYT | 10/30/2020 | 10/30/2020 | 357263 | .00 | .00 |
| ROY NEAL HARRAL | 10/30/2020 | 10/30/2020 | 357264 | .00 | .00 |
| TERRI L HARRAL | 10/30/2020 | 10/30/2020 | 357265 | .00 | .00 |
| AARON W JONES | 10/30/2020 | 10/30/2020 | 357266 | .00 | .00 |
| JEANA BETH SCOTT | 10/30/2020 | 10/30/2020 | 357267 | .00 | .00 |
| CHARLES LEE WEYER | 10/30/2020 | 10/30/2020 | 357268 | .00 | .00 |
| LINDEN LEE WILLSON | 10/30/2020 | 10/30/2020 | 357269 | .00 | .00 |
| DEBORAH A ZUPAN | 10/30/2020 | 10/30/2020 | 357270 | .00 | .00 |
| LAINIE S ADAMS | 10/30/2020 | 10/30/2020 | 357271 | .00 | .00 |
| CRYSTAL R ARENA | 10/30/2020 | 10/30/2020 | 357272 | .00 | .00 |
| KAREN S ARMSTRONG | 10/30/2020 | 10/30/2020 | 357273 | .00 | .00 |
| RHONDA L ASENICIO | 10/30/2020 | 10/30/2020 | 357274 | .00 | .00 |
| CYNTHIA M BENSON | 10/30/2020 | 10/30/2020 | 357275 | .00 | .00 |
| DEBBIE KAY BENTON | 10/30/2020 | 10/30/2020 | 357276 | .00 | .00 |
| PATRICIA GRACE BURNS | 10/30/2020 | 10/30/2020 | 357277 | .00 | .00 |
| SARAH CLARISSA BUSCH | 10/30/2020 | 10/30/2020 | 357278 | .00 | .00 |
| KIMBERLY LYNN CARTER | 10/30/2020 | 10/30/2020 | 357279 | .00 | .00 |
| KRISTINA E CASSADY | 10/30/2020 | 10/30/2020 | 357280 | .00 | .00 |
| LA VONA E CERNA | 10/30/2020 | 10/30/2020 | 357281 | .00 | .00 |
| SANDI J COLVIN | 10/30/2020 | 10/30/2020 | 357282 | .00 | .00 |
| BARBARA M DEMUTH | 10/30/2020 | 10/30/2020 | 357283 | .00 | .00 |
| MARY D FISHBACK | 10/30/2020 | 10/30/2020 | 357284 | .00 | .00 |
| AUSTIN S FREDERKING | 10/30/2020 | 10/30/2020 | 357285 | .00 | .00 |
| ANGELICA D FRIES | 10/30/2020 | 10/30/2020 | 357286 | .00 | .00 |
| HOLLY JOY GIBBONS | 10/30/2020 | 10/30/2020 | 357287 | .00 | .00 |
| LORI A GLADDEN | 10/30/2020 | 10/30/2020 | 357288 | .00 | .00 |
| JAMES R GREEN | 10/30/2020 | 10/30/2020 | 357289 | .00 | .00 |
| LACEE BLUE HALE | 10/30/2020 | 10/30/2020 | 357290 | .00 | .00 |
| TREVOR BRYAN HANNA | 10/30/2020 | 10/30/2020 | 357291 | .00 | .00 |
| JACALYN F HARDIN | 10/30/2020 | 10/30/2020 | 357292 | .00 | .00 |
| CAROLINE ASHLEY HATFIELD | 10/30/2020 | 10/30/2020 | 357293 | .00 | .00 |
| PERI HEFFERNAN | 10/30/2020 | 10/30/2020 | 357294 | .00 | .00 |
| STEPHANIE L HICKS | 10/30/2020 | 10/30/2020 | 357295 | .00 | .00 |

ARKANSAS ARTS ACADEMY
 BANK RECONCILIATION REPORT
 FOR PERIOD 4 OF 2021

| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|-------------------------------|------------|--------------|--------------|-------------|-----------|
| JODY K. JAMES | 10/30/2020 | 10/30/2020 | 357296 | .00 | .00 |
| RAYMOND LEE KENNEDY | 10/30/2020 | 10/30/2020 | 357297 | .00 | .00 |
| MAI PHUONG LE | 10/30/2020 | 10/30/2020 | 357298 | .00 | .00 |
| CRYSTAL LEWIS | 10/30/2020 | 10/30/2020 | 357299 | .00 | .00 |
| PAMELA L LEWIS | 10/30/2020 | 10/30/2020 | 357300 | .00 | .00 |
| CAROLINE E MARTINEZ | 10/30/2020 | 10/30/2020 | 357301 | .00 | .00 |
| KATHERYN RENEE MILLIGAN | 10/30/2020 | 10/30/2020 | 357302 | .00 | .00 |
| JOY E PRICE | 10/30/2020 | 10/30/2020 | 357303 | .00 | .00 |
| SHEENA L RACHER | 10/30/2020 | 10/30/2020 | 357304 | .00 | .00 |
| MAURISSA L ROBERTS | 10/30/2020 | 10/30/2020 | 357305 | .00 | .00 |
| MEGAN R ROZZANA | 10/30/2020 | 10/30/2020 | 357306 | .00 | .00 |
| JONGIM K RYAN | 10/30/2020 | 10/30/2020 | 357307 | .00 | .00 |
| HEATHER A SAYLOR | 10/30/2020 | 10/30/2020 | 357308 | .00 | .00 |
| REBEKAH SCHUSTER | 10/30/2020 | 10/30/2020 | 357309 | .00 | .00 |
| DEBORAH JEAN SEAY | 10/30/2020 | 10/30/2020 | 357310 | .00 | .00 |
| MONICA MARIE SEILER | 10/30/2020 | 10/30/2020 | 357311 | .00 | .00 |
| MARK T SHIELDS | 10/30/2020 | 10/30/2020 | 357312 | .00 | .00 |
| AMANDA K SHOVER | 10/30/2020 | 10/30/2020 | 357313 | .00 | .00 |
| DAVID RAY SKELTON | 10/30/2020 | 10/30/2020 | 357314 | .00 | .00 |
| MICHELLE A STEELE | 10/30/2020 | 10/30/2020 | 357315 | .00 | .00 |
| JOEL ASHER TAYLOR | 10/30/2020 | 10/30/2020 | 357316 | .00 | .00 |
| AMY MICHELLE WATSON | 10/30/2020 | 10/30/2020 | 357317 | .00 | .00 |
| LILY B WELCH | 10/30/2020 | 10/30/2020 | 357318 | .00 | .00 |
| AMANDA L WILLARD | 10/30/2020 | 10/30/2020 | 357319 | .00 | .00 |
| ERVIN MATTHEW YOUNG | 10/30/2020 | 10/30/2020 | 357320 | .00 | .00 |
| NIKKOLE SUZANE ZINCONE | 10/30/2020 | 10/30/2020 | 357321 | .00 | .00 |
| MISTY REBECA ADLER | 10/30/2020 | 10/30/2020 | 357322 | .00 | .00 |
| LUANNA M AZZARITO | 10/30/2020 | 10/30/2020 | 357323 | .00 | .00 |
| REGINA E BOWMAN | 10/30/2020 | 10/30/2020 | 357324 | .00 | .00 |
| REBECCA L BRITTAIN | 10/30/2020 | 10/30/2020 | 357325 | .00 | .00 |
| RACHEL M CARPENTER | 10/30/2020 | 10/30/2020 | 357326 | .00 | .00 |
| KAREN J CASTLEMAN | 10/30/2020 | 10/30/2020 | 357327 | .00 | .00 |
| BRENDAN E CURINGTON | 10/30/2020 | 10/30/2020 | 357328 | .00 | .00 |
| JAMIE MICHELLE DALE | 10/30/2020 | 10/30/2020 | 357329 | .00 | .00 |
| CHAD MICHAEL DAVIS | 10/30/2020 | 10/30/2020 | 357330 | .00 | .00 |
| TYLER CLINTON DEARING | 10/30/2020 | 10/30/2020 | 357331 | 1,762.01 | .00 |
| MARISSA L DEDNER | 10/30/2020 | 10/30/2020 | 357332 | .00 | .00 |
| JOSHUA DAVID DEPNER | 10/30/2020 | 10/30/2020 | 357333 | .00 | .00 |
| JAKE ANDREW FARMER | 10/30/2020 | 10/30/2020 | 357334 | .00 | .00 |
| REBECCA S FUNDERBURG | 10/30/2020 | 10/30/2020 | 357335 | .00 | .00 |
| SABRINA JAVIERA GARCIA | 10/30/2020 | 10/30/2020 | 357336 | .00 | .00 |
| GLORIA MADGE GARRISON-SPALTER | 10/30/2020 | 10/30/2020 | 357337 | .00 | .00 |
| MARY V GENTRY | 10/30/2020 | 10/30/2020 | 357338 | .00 | .00 |
| MARA GUZZI | 10/30/2020 | 10/30/2020 | 357339 | .00 | .00 |
| ALLISON ROSE HANNA | 10/30/2020 | 10/30/2020 | 357340 | .00 | .00 |
| JORDAN MITCHELL HAYNES | 10/30/2020 | 10/30/2020 | 357341 | .00 | .00 |
| VIVIAN B HINTON | 10/30/2020 | 10/30/2020 | 357342 | .00 | .00 |
| JAMES EDWARD HOBBS-TABER | 10/30/2020 | 10/30/2020 | 357343 | .00 | .00 |
| TONYA JETTON | 10/30/2020 | 10/30/2020 | 357344 | .00 | .00 |
| SUSAN JENNIFER KEDROWSKI | 10/30/2020 | 10/30/2020 | 357345 | .00 | .00 |
| ANDREA MICHELLE KEHR | 10/30/2020 | 10/30/2020 | 357346 | .00 | .00 |
| DAVID WILKES KERSEY | 10/30/2020 | 10/30/2020 | 357347 | .00 | .00 |
| AMY KESSLER | 10/30/2020 | 10/30/2020 | 357348 | .00 | .00 |
| KERREY E KLATT-KLINGERMAN | 10/30/2020 | 10/30/2020 | 357349 | .00 | .00 |
| MARY K LEACH | 10/30/2020 | 10/30/2020 | 357350 | .00 | .00 |
| CARRIE RUTH LEE | 10/30/2020 | 10/30/2020 | 357351 | .00 | .00 |
| ADRIAN KEELEY LEFFINGWELL | 10/30/2020 | 10/30/2020 | 357352 | .00 | .00 |

ARKANSAS ARTS ACADEMY
 BANK RECONCILIATION REPORT
 FOR PERIOD 4 OF 2021

| PAYEE NAME | CHECK DATE | CLEARED DATE | CHECK NUMBER | OUTSTANDING | CANCELLED |
|--------------------------|------------|--------------|--------------|-------------|-----------|
| LACEY L MAINER | 10/30/2020 | 10/30/2020 | 357353 | .00 | .00 |
| TIMOTHY W MARTENS | 10/30/2020 | 10/30/2020 | 357354 | .00 | .00 |
| JESUS MARTINEZ-PEREZ | 10/30/2020 | 10/30/2020 | 357355 | .00 | .00 |
| KENDRA S MCGAUGH | 10/30/2020 | 10/30/2020 | 357356 | .00 | .00 |
| CRYSTAL A MCWILLIAMS | 10/30/2020 | 10/30/2020 | 357357 | .00 | .00 |
| JOHN STEPHEN MCWILLIAMS | 10/30/2020 | 10/30/2020 | 357358 | .00 | .00 |
| JOAN EILEEN MILLER | 10/30/2020 | 10/30/2020 | 357359 | .00 | .00 |
| MARIBEL MORGAN | 10/30/2020 | 10/30/2020 | 357360 | .00 | .00 |
| DAVID L MYRICK | 10/30/2020 | 10/30/2020 | 357361 | .00 | .00 |
| JOHN T NGUYEN | 10/30/2020 | 10/30/2020 | 357362 | .00 | .00 |
| SANDY KARMICHAEL NIEVES | 10/30/2020 | 10/30/2020 | 357363 | .00 | .00 |
| SYDNEY L PETERSON | 10/30/2020 | 10/30/2020 | 357364 | .00 | .00 |
| SCHUMANN ROBERT | 10/30/2020 | 10/30/2020 | 357365 | .00 | .00 |
| PATRICK NOLAN SALLINGS | 10/30/2020 | 10/30/2020 | 357366 | .00 | .00 |
| CARLY L SCHEIBMEIR | 10/30/2020 | 10/30/2020 | 357367 | .00 | .00 |
| PAULA T SCOTT | 10/30/2020 | 10/30/2020 | 357368 | .00 | .00 |
| DAVID W SINGLETON | 10/30/2020 | 10/30/2020 | 357369 | .00 | .00 |
| TARRYN B THOMAS | 10/30/2020 | 10/30/2020 | 357370 | .00 | .00 |
| ANNE KATHRYN WENZEL | 10/30/2020 | 10/30/2020 | 357371 | .00 | .00 |
| ALVIN CHARLES WIPPLINGER | 10/30/2020 | 10/30/2020 | 357372 | .00 | .00 |
| HEATHER K WRIGHT | 10/30/2020 | 10/30/2020 | 357373 | .00 | .00 |
| JOSE DALI AARCON | 02/24/2020 | | 1777891 | 950.00 | .00 |

TOTAL OUTSTANDING CHECKS FOR PERIOD = 156,012.21
 TOTAL OF CANCELLED CHECKS FOR PERIOD = 517,088.97
 TOTAL CHECKS WRITTEN FOR PERIOD = 512,001.73

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 1,100,630.22
2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00
3. SUB-TOTAL: 1,100,630.22
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 156,012.21
5. ADJUSTED BANK BALANCE AT END OF PERIOD: 944,618.01
6. CASH BALANCE AT END OF PERIOD: 944,618.01
7. VARIANCE: .00

bank debits.

\$ * 801,270.01

| PAYEE NAME | CHECK DATE | CHECK NUMBER | CLEARED DATE | OUTSTANDING | CANCELLED |
|--------------------------|------------|--------------|--------------|-------------|-----------|
| LACEY L MAINER | 10/30/2020 | 357353 | 10/30/2020 | .00 | .00 |
| TIMOTHY W MARTENS | 10/30/2020 | 357354 | 10/30/2020 | .00 | .00 |
| JESUS MARTINEZ-PEREZ | 10/30/2020 | 357355 | 10/30/2020 | .00 | .00 |
| KENDRA S MCGAUGH | 10/30/2020 | 357356 | 10/30/2020 | .00 | .00 |
| CRYSTAL A MCWILLIAMS | 10/30/2020 | 357357 | 10/30/2020 | .00 | .00 |
| JOHN STEPHEN MCWILLIAMS | 10/30/2020 | 357358 | 10/30/2020 | .00 | .00 |
| JOAN EILEEN MILLER | 10/30/2020 | 357359 | 10/30/2020 | .00 | .00 |
| MARIBEL MORGAN | 10/30/2020 | 357360 | 10/30/2020 | .00 | .00 |
| DAVID L MYRICK | 10/30/2020 | 357361 | 10/30/2020 | .00 | .00 |
| JOHN T NGUYEN | 10/30/2020 | 357362 | 10/30/2020 | .00 | .00 |
| SANDY KARMICHAEL NIEVES | 10/30/2020 | 357363 | 10/30/2020 | .00 | .00 |
| SYDNEY L PETERSON | 10/30/2020 | 357364 | 10/30/2020 | .00 | .00 |
| SCHUMANN ROBERT | 10/30/2020 | 357365 | 10/30/2020 | .00 | .00 |
| PATRICK NOLAN SALLINGS | 10/30/2020 | 357366 | 10/30/2020 | .00 | .00 |
| CARLY L SCHEIBMEIR | 10/30/2020 | 357367 | 10/30/2020 | .00 | .00 |
| PAULA T SCOTT | 10/30/2020 | 357368 | 10/30/2020 | .00 | .00 |
| DAVID W SINGLETON | 10/30/2020 | 357369 | 10/30/2020 | .00 | .00 |
| TARRYN B THOMAS | 10/30/2020 | 357370 | 10/30/2020 | .00 | .00 |
| ANNE KATHRYN WENZEL | 10/30/2020 | 357371 | 10/30/2020 | .00 | .00 |
| ALVIN CHARLES WIPPLINGER | 10/30/2020 | 357372 | 10/30/2020 | .00 | .00 |
| HEATHER K WRIGHT | 10/30/2020 | 357373 | 10/30/2020 | .00 | .00 |
| JOSE DALI AARCON | 02/24/2020 | 1777891 | | 950.00 | .00 |

TOTAL OUTSTANDING CHECKS FOR PERIOD = 156,012.21
 TOTAL OF CANCELLED CHECKS FOR PERIOD =
 TOTAL CHECKS WRITTEN FOR PERIOD =

- BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:
- ADD: CASH IN TRANSIT AT END OF PERIOD:
- SUB-TOTAL:
- DEDUCT OUTSTANDING CHECKS FOR PERIOD:
- ADJUSTED BANK BALANCE AT END OF PERIOD:
- CASH BALANCE AT END OF PERIOD:
- VARIANCE:

517,088.97 → 517,088.97
 140,552.05
 143,462.45
 146.54
 * 801,270.01

dir dep
 dir dep
 dep. slip Ac-H

11/02/20
 E. Campbell

517,088.97 +
 140,552.05 +
 143,462.45 +
 146.54 +
 801,270.01 *
 * 0.00 *

SELECTION CRITERIA: orgn.fund like '[126]%' and orgn.orgn2= '700'
 ACCOUNTING PERIOD: 4/21

SORTED BY: ACCOUNT
 TOTALED ON:
 PAGE BREAKS ON:

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------|---------------------------|------------|---------------------|--------------------------|------------------|-------------------|----------|
| ACCOUNT-61110 | CERT SALARY | 224,193.29 | 15,764.32 | .00 | 94,149.78 | 130,043.51 | 41.99 |
| 61110 | CERT SALARY | | | | | | |
| ACCOUNT-61120 | CLS SALARY | 345,790.00 | 28,906.82 | .00 | 104,982.94 | 240,807.06 | 30.36 |
| 61120 | CLS SALARY | | | | | | |
| ACCOUNT-62210 | CERT SOC SEC | 13,937.43 | 909.28 | .00 | 5,671.63 | 8,265.80 | 40.69 |
| 62210 | CERT SOC SEC | | | | | | |
| ACCOUNT-62220 | CLS SOC SEC | 21,979.98 | 1,670.14 | .00 | 6,113.48 | 15,866.50 | 27.81 |
| 62220 | CLS SOC SEC | | | | | | |
| ACCOUNT-62260 | CERT MEDICARE | 3,566.43 | 212.66 | .00 | 1,326.43 | 2,240.00 | 37.19 |
| 62260 | CERT MEDICARE | | | | | | |
| ACCOUNT-62270 | CLS MEDICARE | 5,143.71 | 390.58 | .00 | 1,429.75 | 3,713.96 | 27.80 |
| 62270 | CLS MEDICARE | | | | | | |
| ACCOUNT-62310 | CERT TCH RET-CONT | 19,106.05 | 1,047.03 | .00 | 11,881.02 | 7,225.03 | 62.18 |
| 62310 | CERT TCH RET-CONT | | | | | | |
| ACCOUNT-62320 | CLS TCH RET - CONT | 64,467.45 | 5,430.32 | .00 | 16,993.32 | 47,474.13 | 26.36 |
| 62320 | CLS TCH RET - CONT | | | | | | |
| ACCOUNT-62321 | ARTRS SURCHARGE | 162.00 | 472.28 | .00 | 634.01 | -472.01 | 391.36 |
| 62321 | ARTRS SURCHARGE | | | | | | |
| ACCOUNT-62710 | CERT HEALTH BENEFITS | 4,638.00 | 356.38 | .00 | 890.96 | 3,747.04 | 19.21 |
| 62710 | CERT HEALTH BENEFITS | | | | | | |
| ACCOUNT-62711 | CRT PREMIUM ASSISTNCE EBD | 1,000.00 | 38.94 | .00 | 126.00 | 874.00 | 12.60 |
| 62711 | CRT PREMIUM ASSISTNCE EBD | | | | | | |
| ACCOUNT-62720 | CLS HEALTH BENEFITS | 14,050.82 | 1,069.20 | .00 | 3,920.40 | 10,130.42 | 27.90 |
| 62720 | CLS HEALTH BENEFITS | | | | | | |
| ACCOUNT-62721 | CLS PREM ASSISTANCE EBD | 1,775.00 | 82.10 | .00 | 285.62 | 1,489.38 | 16.09 |
| 62721 | CLS PREM ASSISTANCE EBD | | | | | | |
| ACCOUNT-62910 | OTHER BENEFITS-CERTIFIED | 205.00 | 15.72 | .00 | 55.28 | 149.72 | 26.97 |
| 62910 | OTHER BENEFITS-CERTIFIED | | | | | | |
| ACCOUNT-62920 | OTHER BENEFITS-CLASSIFIED | 1,475.60 | 80.98 | .00 | 268.08 | 1,207.52 | 18.17 |
| 62920 | OTHER BENEFITS-CLASSIFIED | | | | | | |
| ACCOUNT-63310 | PRO EMP TRAINING | 10,000.00 | 1,400.00 | 393.00 | 1,456.94 | 8,150.06 | 18.50 |
| 63310 | PRO EMP TRAINING | | | | | | |
| ACCOUNT-63431 | AUDIT SERVICES | 26,000.00 | .00 | .00 | .00 | 26,000.00 | .00 |
| 63431 | AUDIT SERVICES | | | | | | |
| ACCOUNT-63445 | LEGAL | 7,000.00 | .00 | .00 | .00 | 7,000.00 | .00 |
| 63445 | LEGAL | | | | | | |
| ACCOUNT-63900 | OTHER PURC PROF/TECH SVS | 500.00 | .00 | .00 | 500.00 | .00 | 100.00 |
| 63900 | OTHER PURC PROF/TECH SVS | | | | | | |
| ACCOUNT-64110 | WATER/SEWER | 1,332.00 | .00 | 1,123.38 | 208.62 | .00 | 100.00 |
| 64110 | WATER/SEWER | | | | | | |
| ACCOUNT-64210 | DISPOSAL/SANATATION | 16,210.00 | 953.37 | 12,966.79 | 3,243.21 | .00 | 100.00 |
| 64210 | DISPOSAL/SANATATION | | | | | | |
| ACCOUNT-64240 | LAWN CARE | 20,200.00 | 1,350.00 | 975.00 | 5,875.00 | 13,350.00 | 33.91 |
| 64240 | LAWN CARE | | | | | | |
| ACCOUNT-64310 | BLDG & GROUNDS | 24,268.00 | 532.00 | 3,372.32 | 8,293.35 | 12,602.33 | 48.07 |
| 64310 | BLDG & GROUNDS | | | | | | |

SELECTION CRITERIA: orgn.fund like '[126]%' and orgn.orgn2='700'
 ACCOUNTING PERIOD: 4/21

SORTED BY: ACCOUNT
 TOTALLED ON:
 PAGE BREAKS ON:

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------|-----------------------|--------------|---------------------|--------------------------|------------------|-------------------|----------|
| ACCOUNT-64410 | RENT OF BLDGS | 1,149,066.60 | .00 | 764,515.54 | 259,851.06 | 124,700.00 | 89.15 |
| 64410 | RENT OF BLDGS | | | | | | |
| ACCOUNT-64420 | EQUIP & VEHICLES | 92,865.46 | 558.28 | 29,765.34 | 32,220.28 | 30,879.84 | 66.75 |
| 64420 | EQUIP & VEHICLES | | | | | | |
| ACCOUNT-65210 | PROPERTY INSURANCE | 96,000.00 | .00 | .00 | 39,820.62 | 56,179.38 | 41.48 |
| 65210 | PROPERTY INSURANCE | | | | | | |
| ACCOUNT-65310 | TELEPHONE | 48,849.00 | 3,197.08 | 30,965.93 | 17,272.27 | 610.80 | 98.75 |
| 65310 | TELEPHONE | | | | | | |
| ACCOUNT-65320 | POSTAGE | 9,000.00 | 719.33 | 2,725.42 | 1,685.08 | 4,589.50 | 49.01 |
| 65320 | POSTAGE | | | | | | |
| ACCOUNT-65340 | RESEARCH SUBSC/LIC | 53,000.00 | 14,741.50 | 8,894.00 | 18,572.50 | 25,533.50 | 51.82 |
| 65340 | RESEARCH SUBSC/LIC | | | | | | |
| ACCOUNT-65500 | PRINTING & BINDING | 12,340.00 | .00 | 8,840.00 | 647.47 | 2,852.53 | 76.88 |
| 65500 | PRINTING & BINDING | | | | | | |
| ACCOUNT-65710 | FOOD | 7,217.02 | .00 | .00 | .00 | 7,217.02 | .00 |
| 65710 | FOOD | | | | | | |
| ACCOUNT-65880 | MEALS | 1,300.00 | 98.22 | 1,100.90 | 199.10 | .00 | 100.00 |
| 65880 | MEALS | | | | | | |
| ACCOUNT-65910 | SVS PURCHASED LOCALLY | 5,185.00 | .00 | .00 | .00 | 5,185.00 | .00 |
| 65910 | SVS PURCHASED LOCALLY | | | | | | |
| ACCOUNT-66100 | GEN SUPPLIES | 66,477.02 | 5,376.36 | 12,685.52 | 17,350.57 | 36,440.93 | 45.18 |
| 66100 | GEN SUPPLIES | | | | | | |
| ACCOUNT-66210 | NAT.GAS | 8,041.00 | 51.48 | 7,835.53 | 205.47 | .00 | 100.00 |
| 66210 | NAT.GAS | | | | | | |
| ACCOUNT-66220 | ELECTRICITY | 17,780.00 | 181.65 | 16,836.35 | 943.65 | .00 | 100.00 |
| 66220 | ELECTRICITY | | | | | | |
| ACCOUNT-66260 | GASOLINE/DIESEL | 13,000.00 | 457.74 | 1,000.00 | 1,826.98 | 10,173.02 | 21.75 |
| 66260 | GASOLINE/DIESEL | | | | | | |
| ACCOUNT-66500 | TECHN SUPPLIES | 46,522.88 | 1,556.48 | 3,659.41 | 31,031.87 | 11,831.60 | 74.57 |
| 66500 | TECHN SUPPLIES | | | | | | |
| ACCOUNT-66510 | SOFTWARE | 54,578.94 | .00 | 9,328.23 | 20,439.20 | 24,811.51 | 54.54 |
| 66510 | SOFTWARE | | | | | | |
| ACCOUNT-66512 | TABLET COMPUTERS | 20,426.61 | -20,426.61 | .00 | .00 | 20,426.61 | .00 |
| 66512 | TABLET COMPUTERS | | | | | | |
| ACCOUNT-68100 | DUES AND FEES | 76,534.00 | 4,151.25 | 46,259.25 | 32,014.93 | -1,740.18 | 102.27 |
| 68100 | DUES AND FEES | | | | | | |
| ACCOUNT-69320 | TO OPERATING FUND | 29,300.00 | .00 | .00 | .00 | 29,300.00 | .00 |
| 69320 | TO OPERATING FUND | | | | | | |
| ACCOUNT-69360 | TO FEDERAL GRANTS F | 25,613.97 | 25,613.97 | .00 | 25,613.97 | .00 | 100.00 |
| 69360 | TO FEDERAL GRANTS F | | | | | | |
| TOTAL REPORT | | 2,660,098.26 | 96,958.85 | 963,241.91 | 768,000.84 | 928,855.51 | 65.08 |

SELECTION CRITERIA: orgn.fund like '[126]%' and orgn.orgn2='703'
 ACCOUNTING PERIOD: 4/21

SORTED BY: ACCOUNT
 TOTALED ON:
 PAGE BREAKS ON:

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------|---------------------------|--------------|---------------------|--------------------------|------------------|-------------------|----------|
| ACCOUNT-61110 | CERT SALARY | 2,081,852.52 | 175,168.42 | .00 | 523,504.63 | 1,558,347.89 | 25.15 |
| 61110 | CERT SALARY | | | | | | |
| ACCOUNT-61120 | CLS SALARY | 60,076.00 | 5,004.54 | .00 | 18,515.25 | 41,560.75 | 30.82 |
| 61120 | CLS SALARY | | | | | | |
| ACCOUNT-61510 | CERT. BONUS | 2,500.00 | .00 | .00 | 2,500.00 | .00 | 100.00 |
| 61510 | CERT. BONUS | | | | | | |
| ACCOUNT-61710 | CERT SUBSTITUTES | 350.00 | 350.00 | .00 | 350.00 | .00 | 100.00 |
| 61710 | CERT SUBSTITUTES | | | | | | |
| ACCOUNT-62210 | CERT SOC SEC | 118,668.53 | 9,762.56 | .00 | 29,205.53 | 89,463.00 | 24.61 |
| 62210 | CERT SOC SEC | | | | | | |
| ACCOUNT-62220 | CLS SOC SEC | 18,105.45 | 925.72 | .00 | 3,131.89 | 14,973.56 | 17.30 |
| 62220 | CLS SOC SEC | | | | | | |
| ACCOUNT-62260 | CERT MEDICARE | 27,581.11 | 2,283.17 | .00 | 6,830.41 | 20,750.70 | 24.76 |
| 62260 | CERT MEDICARE | | | | | | |
| ACCOUNT-62270 | CLS MEDICARE | 3,251.40 | 216.50 | .00 | 732.47 | 2,518.93 | 22.53 |
| 62270 | CLS MEDICARE | | | | | | |
| ACCOUNT-62310 | CERT TCH RET-CONT | 282,835.16 | 23,358.86 | .00 | 70,869.09 | 211,966.07 | 25.06 |
| 62310 | CERT TCH RET-CONT | | | | | | |
| ACCOUNT-62320 | CLS TCH RET - CONT | 31,640.02 | 2,816.98 | .00 | 8,137.12 | 23,502.90 | 25.72 |
| 62320 | CLS TCH RET - CONT | | | | | | |
| ACCOUNT-62321 | ARTRS SURCHARGE | 1,400.00 | 311.31 | .00 | 316.35 | 1,083.65 | 22.60 |
| 62321 | ARTRS SURCHARGE | | | | | | |
| ACCOUNT-62510 | CERT UNEMPLOY COMP | 7,000.00 | .00 | .00 | 1,671.00 | 5,329.00 | 23.87 |
| 62510 | CERT UNEMPLOY COMP | | | | | | |
| ACCOUNT-62710 | CERT HEALTH BENEFIT | 73,039.25 | 5,913.57 | .00 | 17,545.14 | 55,494.11 | 24.02 |
| 62710 | CERT HEALTH BENEFIT | | | | | | |
| ACCOUNT-62711 | CRT PREMIUM ASSISTNCE EBD | 4,910.00 | 328.90 | .00 | 961.59 | 3,948.41 | 19.58 |
| 62711 | CRT PREMIUM ASSISTNCE EBD | | | | | | |
| ACCOUNT-62720 | CLS HEALTH BENEFITS | 8,883.00 | 702.60 | .00 | 1,761.58 | 7,121.42 | 19.83 |
| 62720 | CLS HEALTH BENEFITS | | | | | | |
| ACCOUNT-62721 | CLS PREM ASSISTANCE EBD | 510.00 | 22.10 | .00 | 46.46 | 463.54 | 9.11 |
| 62721 | CLS PREM ASSISTANCE EBD | | | | | | |
| ACCOUNT-62910 | OTHER BENEFITS-CERTIFIED | 6,289.18 | 460.90 | .00 | 1,294.47 | 4,994.71 | 20.58 |
| 62910 | OTHER BENEFITS-CERTIFIED | | | | | | |
| ACCOUNT-62920 | OTHER BENEFITS-CLASSIFIED | 587.00 | 18.82 | .00 | 54.58 | 532.42 | 9.30 |
| 62920 | OTHER BENEFITS-CLASSIFIED | | | | | | |
| ACCOUNT-63210 | INSTRUCTIONAL | 20,343.00 | 1,871.02 | .00 | 1,871.02 | 18,471.98 | 9.20 |
| 63210 | INSTRUCTIONAL | | | | | | |
| ACCOUNT-63220 | INST PGRM-IMPROVEME SVS | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 100.00 |
| 63220 | INST PGRM-IMPROVEME SVS | | | | | | |
| ACCOUNT-63310 | PRO EMP TRAINING | 7,030.00 | .00 | .00 | 1,550.00 | 5,480.00 | 22.05 |
| 63310 | PRO EMP TRAINING | | | | | | |
| ACCOUNT-64110 | WATER/SEWER | 3,674.00 | .00 | 3,397.92 | 276.08 | .00 | 100.00 |
| 64110 | WATER/SEWER | | | | | | |
| ACCOUNT-64230 | CUSTODIAL | 148,471.00 | 12,966.06 | 86,242.48 | 60,886.52 | 1,342.00 | 99.10 |
| 64230 | CUSTODIAL | | | | | | |

SELECTION CRITERIA: orgn.fund like '[126]%' and orgn.orgn2='703'
 ACCOUNTING PERIOD: 4/21

SORTED BY: ACCOUNT
 TOTALED ON:
 PAGE BREAKS ON:

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------|-----------------------|--------------|---------------------|--------------------------|------------------|-------------------|----------|
| ACCOUNT-64310 | BLDG & GROUNDS | 61,000.00 | 1,397.07 | 19,857.61 | 12,593.33 | 28,549.06 | 53.20 |
| 64310 | BLDG & GROUNDS | | | | | | |
| ACCOUNT-64420 | EQUIP & VEHICLES | 39,169.18 | .00 | .00 | .00 | 39,169.18 | .00 |
| 64420 | EQUIP & VEHICLES | | | | | | |
| ACCOUNT-65500 | PRINTING & BINDING | 10,340.00 | 470.95 | 6,902.87 | 3,437.13 | .00 | 100.00 |
| 65500 | PRINTING & BINDING | | | | | | |
| ACCOUNT-65810 | TRVL-CERT-IN DISTRICT | 3,159.85 | .00 | .00 | .00 | 3,159.85 | .00 |
| 65810 | TRVL-CERT-IN DISTRICT | | | | | | |
| ACCOUNT-65880 | MEALS | 775.00 | .00 | .00 | .00 | 775.00 | .00 |
| 65880 | MEALS | | | | | | |
| ACCOUNT-65890 | LODGING | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 65890 | LODGING | | | | | | |
| ACCOUNT-66100 | GEN SUPPLIES | 174,771.43 | 5,209.20 | 7,490.92 | 42,815.23 | 124,465.28 | 28.78 |
| 66100 | GEN SUPPLIES | | | | | | |
| ACCOUNT-66107 | LOW VALUE EQUIPMENT | 7,686.94 | .00 | 1,158.00 | 1,237.05 | 5,291.89 | 31.16 |
| 66107 | LOW VALUE EQUIPMENT | | | | | | |
| ACCOUNT-66150 | MANDATED \$500 | 975.00 | .00 | .00 | .00 | 975.00 | .00 |
| 66150 | MANDATED \$500 | | | | | | |
| ACCOUNT-66210 | NAT.GAS | 21,520.00 | 345.88 | 20,431.54 | 1,088.46 | .00 | 100.00 |
| 66210 | NAT.GAS | | | | | | |
| ACCOUNT-66220 | ELECTRICITY | 82,991.00 | 5,596.49 | 58,702.39 | 24,288.61 | .00 | 100.00 |
| 66220 | ELECTRICITY | | | | | | |
| ACCOUNT-66410 | TEXTBOOKS | 11,100.00 | .00 | .00 | .00 | 11,100.00 | .00 |
| 66410 | TEXTBOOKS | | | | | | |
| ACCOUNT-66420 | LIBRARY BOOKS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 66420 | LIBRARY BOOKS | | | | | | |
| ACCOUNT-66510 | SOFTWARE | 7,226.91 | .00 | 6,155.71 | .00 | 1,071.20 | 85.18 |
| 66510 | SOFTWARE | | | | | | |
| ACCOUNT-66512 | TABLET COMPUTERS | 55,500.00 | .00 | .00 | 10,400.42 | 45,099.58 | 18.74 |
| 66512 | TABLET COMPUTERS | | | | | | |
| ACCOUNT-68100 | DUES AND FEES | 19,803.84 | 261.00 | 4,500.00 | 10,336.00 | 4,967.84 | 74.91 |
| 68100 | DUES AND FEES | | | | | | |
| TOTAL REPORT | | 3,411,515.77 | 255,762.62 | 217,339.44 | 858,207.41 | 2,335,968.92 | 31.53 |

SELECTION CRITERIA: orgn.fund like '[126]%' and orgn.orgn2='701'
 ACCOUNTING PERIOD: 4/21

SORTED BY: ACCOUNT
 TOTALED ON:
 PAGE BREAKS ON:

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------|---------------------------|--------------|---------------------|--------------------------|------------------|-------------------|----------|
| ACCOUNT-61110 | CERT SALARY | 2,212,021.18 | 174,803.11 | .00 | 540,938.39 | 1,671,082.79 | 24.45 |
| 61110 | CERT SALARY | | | | | | |
| ACCOUNT-61120 | CLS SALARY | 45,785.87 | 3,895.12 | .00 | 14,625.05 | 31,160.82 | 31.94 |
| 61120 | CLS SALARY | | | | | | |
| ACCOUNT-62210 | CERT SOC SEC | 136,312.06 | 10,061.98 | .00 | 31,184.06 | 105,128.00 | 22.88 |
| 62210 | CERT SOC SEC | | | | | | |
| ACCOUNT-62220 | CLS SOC SEC | 5,838.72 | 453.60 | .00 | 1,543.06 | 4,295.66 | 26.43 |
| 62220 | CLS SOC SEC | | | | | | |
| ACCOUNT-62260 | CERT MEDICARE | 31,784.24 | 2,353.29 | .00 | 7,293.27 | 24,490.97 | 22.95 |
| 62260 | CERT MEDICARE | | | | | | |
| ACCOUNT-62270 | CLS MEDICARE | 1,463.90 | 106.08 | .00 | 360.87 | 1,103.03 | 24.65 |
| 62270 | CLS MEDICARE | | | | | | |
| ACCOUNT-62310 | CERT TCH RET-CONT | 304,524.33 | 23,451.55 | .00 | 72,751.37 | 231,772.96 | 23.89 |
| 62310 | CERT TCH RET-CONT | | | | | | |
| ACCOUNT-62320 | CLS TCH RET - CONT | 26,549.95 | 2,459.78 | .00 | 7,805.60 | 18,744.35 | 29.40 |
| 62320 | CLS TCH RET - CONT | | | | | | |
| ACCOUNT-62321 | ARTRS SURCHARGE | 2,000.00 | 311.31 | .00 | 590.72 | 1,409.28 | 29.54 |
| 62321 | ARTRS SURCHARGE | | | | | | |
| ACCOUNT-62510 | CERT UNEMPLOY COMP | 7,000.00 | .00 | .00 | 1,671.00 | 5,329.00 | 23.87 |
| 62510 | CERT UNEMPLOY COMP | | | | | | |
| ACCOUNT-62710 | CERT HEALTH BENEFITS | 83,689.73 | 6,391.47 | .00 | 18,934.29 | 64,755.44 | 22.62 |
| 62710 | CERT HEALTH BENEFIT | | | | | | |
| ACCOUNT-62711 | CRT PREMIUM ASSISTNCE EBD | 8,485.00 | 400.82 | .00 | 1,233.30 | 7,251.70 | 14.54 |
| 62711 | CRT PREMIUM ASSISTNCE | | | | | | |
| ACCOUNT-62720 | CLS HEALTH BENEFITS | 1,938.00 | 173.14 | .00 | 519.42 | 1,418.58 | 26.80 |
| 62720 | CLS HEALTH BENEFITS | | | | | | |
| ACCOUNT-62721 | CLS PREM ASSISTANCE EBD | 100.00 | 8.08 | .00 | 24.24 | 75.76 | 24.24 |
| 62721 | CLS PREM ASSISTANCE | | | | | | |
| ACCOUNT-62910 | OTHER BENEFITS-CERTIFIED | 7,249.60 | 490.00 | .00 | 1,491.93 | 5,757.67 | 20.58 |
| 62910 | OTHER BENEFITS-CERT | | | | | | |
| ACCOUNT-62920 | OTHER BENEFITS-CLASSIFIED | 300.00 | 20.70 | .00 | 62.30 | 237.70 | 20.77 |
| 62920 | OTHER BENEFITS-CLAS | | | | | | |
| ACCOUNT-63210 | INSTRUCTIONAL | 13,300.00 | 630.00 | 500.00 | 3,342.00 | 9,458.00 | 28.89 |
| 63210 | INSTRUCTIONAL | | | | | | |
| ACCOUNT-63220 | INST PGRM-IMPROVEME SVS | 7,500.00 | 3,621.38 | 3,878.62 | 3,621.38 | .00 | 100.00 |
| 63220 | INST PGRM-IMPROVEME | | | | | | |
| ACCOUNT-63240 | STUDENT ASSESSMENT | 14,248.01 | .00 | .00 | .00 | 14,248.01 | .00 |
| 63240 | STUDENT ASSESSMENT | | | | | | |
| ACCOUNT-63310 | PRO EMP TRAINING | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 63310 | PRO EMP TRAINING | | | | | | |
| ACCOUNT-63410 | PUPIL SERVICES | 72,180.35 | 7,670.00 | 19,280.00 | 9,192.50 | 43,707.85 | 39.45 |
| 63410 | PUPIL SERVICES | | | | | | |
| ACCOUNT-64110 | WATER/SEWER | 3,594.00 | 370.20 | 2,895.05 | 698.95 | .00 | 100.00 |
| 64110 | WATER/SEWER | | | | | | |
| ACCOUNT-64230 | CUSTODIAL | 116,150.00 | 9,022.97 | 78,580.39 | 27,069.61 | 10,500.00 | 90.96 |
| 64230 | CUSTODIAL | | | | | | |

SELECTION CRITERIA: orgn.fund like '[126]%' and orgn.orgn2='701'
 ACCOUNTING PERIOD: 4/21

SORTED BY: ACCOUNT
 TOTALED ON:
 PAGE BREAKS ON:

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------|-----------------------|--------------|---------------------|--------------------------|------------------|-------------------|----------|
| ACCOUNT-64310 | BLDG & GROUNDS | 40,359.81 | 2,253.57 | 7,215.71 | 19,195.32 | 13,948.78 | 65.44 |
| ACCOUNT-65500 | PRINTING & BINDING | 10,340.00 | 1,279.76 | 7,155.57 | 3,184.43 | .00 | 100.00 |
| ACCOUNT-65810 | TRVL-CERT-IN DISTRICT | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| ACCOUNT-65820 | TRVL-CLS IN DISTRICT | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| ACCOUNT-65880 | MEALS | 1,900.00 | 75.01 | 684.87 | 215.13 | 1,000.00 | 47.37 |
| ACCOUNT-65890 | LODGING | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| ACCOUNT-66100 | GEN SUPPLIES | 81,937.83 | 18,703.23 | 28,416.70 | 21,000.15 | 32,520.98 | 60.31 |
| ACCOUNT-66150 | MANDATED \$500 | 16,400.00 | 295.05 | 1,724.36 | 1,461.69 | 13,213.95 | 19.43 |
| ACCOUNT-66210 | NAT.GAS | 10,389.00 | 208.25 | 9,645.03 | 743.97 | .00 | 100.00 |
| ACCOUNT-66220 | ELECTRICITY | 55,964.00 | 9,625.37 | 39,428.29 | 16,535.71 | .00 | 100.00 |
| ACCOUNT-66510 | SOFTWARE | 15,000.00 | .00 | .00 | 5,306.90 | 9,693.10 | 35.38 |
| ACCOUNT-67330 | FURNITURE & FIXTURES | 20,000.00 | .00 | 845.00 | 8,450.00 | 10,705.00 | 46.48 |
| ACCOUNT-68100 | DUES AND FEES | 1,500.00 | 261.00 | .00 | 261.00 | 1,239.00 | 17.40 |
| TOTAL REPORT | | 3,360,855.58 | 279,395.82 | 200,249.59 | 821,307.61 | 2,339,298.38 | 30.40 |