



ARKANSAS
ARTS ACADEMY
Aspire. Achieve. Advance.

Arkansas Arts Academy School Board Agenda
Tuesday, November 10th, 2020 at 6:30 pm
High School Commons

1. Call to order – Beardsley: at 6:31 pm Action
2. Establish quorum / Roll Call – Beardsley: Tony Beardsley, Howard Asldorf, Nate Fries, Jeff Hunnicutt, Leslie Post, and Cara Riley
3. Pledge of Allegiance – Beardsley
4. Comments from the Public:
5. Consent Agenda – Beardsley
 - A. Approve minutes from October Regular Meeting – Attachment #1 Approval
 - B. October Financials – Attachment #2
 - C. Enrollment Report – Attachment #3: Tony Beardsley ask about the enrollment report and noticed that the numbers were slightly lower. Mr. Burrows shared that we have had some departure at the Elementary level for a variety of reasons and increases at the MS/HS level. I think the current challenges we face are how successful is the Virtual Instruction. There is kind of a parental fatigue that has to do with the whole Covid crisis and while I have had several emails and conversations with parents, I remind them that Arkansas Arts Academy’s infection rate is about half of traditional public schools. While they are looking for regular, in person instruction, I remind them in this current environment it is not possible. I appreciate the stress the parents are under, and that we are working on what is best for their kids. One of the advantages of being a small school district is we provide the security and safety of a smaller situation with less exposure to a large population and they are still struggling. Tony asked do you think that is why the shift at the Elementary? Yes, I think it is a current environment that we are trying to work through at this time.
Debbie Zupan asked: Do you want to share what we learned from the ADE today about Virtual Learning? Richard, yes go ahead. I spoke with Tracy Webb at the ADE Charter Office about our waiting list, if we could offer Virtual spots, just Virtual spots, starting at the top of our waiting list and moving down., and if they decline, we can move on to the next person on the waiting list, holding their place for an onsite position. In doing this, it allows us to continue to move down the list to capture Virtual only students. Tony: So we can have Virtual Students that have not been on campus before? Debbie, yes, although that is not ideal, it secures them a spot. Richard: this was prompted by Nate Fries asking the question at the Finance Meeting last night, What are the options for those that have been struggling for one, two or three years to get their students into AAA? This would be an opportunity for them, if you come in this way, it is an opportunity to get into our program. Tony asked

would they then come onsite when we return to all onsite learning. Richard, Absolutely. Debbie: Absolutely, as long as we do not exceed our cap of 1225.

Richard: this is a bonus that is available by ADE for increasing our numbers and we are rewarded by adding these students into our registration with growth money

A motion was made to accept the Consent Agenda as submitted by Howard Alsdorf, with a second by Nate Fries and the motion carried with a 4 – 0 vote.

6. District Reports

Discussion

A. District Report and Superintendent Comments – Burrows: Hello, month number 2. I think things that are happening in this regard have most to do with interacting with people and trying to get a sense of forward motion for the district. So, I will list a litany of things that are here. I met with the High School Staff in a Virtual Meeting and one of the advantages was they were at home, not wearing masks. I saw them for the very first time. It was really quite exciting, because I do not really know many people, because all I know is a forehead. I will be meeting with the Elementary Staff Meeting tomorrow. Good news all the state reporting is up to date. It has taken a goodly amount of work to update our status with the State reports. In the past, you had to provide reports only when you were in some kind of needy status. Currently, every report that comes out of the state of Arkansas is required of every district. Debbie are we good. Debbie, yes, we are good, I checked today and we are up to date.

Heather Wright and Matt Young and I met with the new Fine Arts Specialist from the state of Arkansas. She is new maybe only a few days longer in her job than I am. So she is working out the details of her relationship with the Department of Education. I am grateful to say she has some really interesting ideas about Professional Development and how we might move forward with providing mentor arts teachers, or professional development providers who could really help with not only how to do a better job but really help to model in classrooms at AAA with that work.

I did recently meet with Flintco, who did much of our construction work here at the high school and they are interested in moving forward with our potential elementary renovation. We are having conversations with the original architects about the struggles with the performing arts center here in the high school and how to make it more usable and viable for a variety of opportunities and are excited about the proposals I put forward.

Good News, day 2 we tried to update the SAM.gov that is the federal awards program that provides us with funding to the district and it has taken us eight weeks to get it updated. I am happy to say we are finally on tract. I have a friend in the New Hampshire, Department of Education and I said to her in a casual email so what do you know about SAM.gov? She responded Drink you coffee.

Staff and I have been meeting with providers for School Status, which is a new program that tracks the information that goes back and forth from the district with parents and students. So we could catalog the very careful information on what is going on to meet the instructional needs of the district and we are rally close to a contract with that particular group.

We have monthly meetings that involves Principals and District Staff so that we are all on the same page in with what is going on in preparation for the Board Meetings.

We have weekly meetings with District Staff on Poplar Street so that we are regularly meeting to have conversation about what is our next tactics at hand.

I have twice a month meeting with Principals, this is to set out what my expectations are and hear from them about what is needed.

Victor and I have been organizing and reorganize a pending web site update meeting so we can unify our website for K-12, and it's about programing not that this is about the high school or elementary. It is not the most exciting thing I have done since I have been here, but I have completed Tier 1 Administrator Training, Free and Reduced Lunch Training, Charter Salary Equity meeting, all with APSRC. Fascinating, just make sure you have plenty of chocolate at hand.

Pending and complete, district staff personnel review is in process so this has to do with district staff and principals. One of three meetings that are set forward, the first meeting is to establish kind of a conversation about our expectations that we can do to move forward in promoting the district. Second, is to establish what are the goals and objectives between the district and these individuals. Third, is the final review did we meet these goals, objectives and how can we move forward in that respect.

Last is, pending and complete meetings: Which I am happy about Individual teachers have been contacting me and said I want to talk to you about particular ideas or these particular experiences I've been having. How is it we can move this agenda forward. So one of the best things is, I have given all of the individuals my email. Email me with your ideas and questions and I will respond in a brief period of time. Meeting with individual staff members is important to me because they need to feel they have voice to the top so I can work back down to principals and individual district members for that activity. So that the introduction to what I have done in month number two.

Child Nutrition Report – Zupan: Cycle Reporting: We have completed and submitted Cycle 3 on November 9th, which covers: Bus Information, mileage, State inspection dates and results, driver names, their last physical and professional development hours and I will be pulling their state driving records from the state later this month.

It also covers School Calendar, District Quarterly Superintendents Attendance, Attendance Quarterly averages, and student attendance detail reports in addition to our ELL, Homeless and general student information reporting.

Adding to the above data pulls, we also pull student medical and immunization records and all Student contact information and finally School Safety Drills, Monthly Fire and Quarterly Tornado and once a year Active Shooter Drill and closing with bank reconciliation records.

Rich and I are continuing to monitor (SIS) State Information Systems and Indistar for the additional reporting required by the state ADE.

Child Nutrition: We ended October with a small negative balance; this was due to the fact that we had no meal sales from mid-March through June.

We began regular and virtual meals again on August 24th, with higher costs due to startup, restocking food items that may have expired over that period of time and increased paper goods / container costs for our Virtual and in class dining students.

The invoices that were paid in October were from our start up from the end of August through September 30. Our October food, labor and Cafeteria supplies expenses will be much lower and we will regain a positive balance by month end.

We were notified that our district will receive about \$7,200 in Covid relief funds to pay increased costs (this year over last year) due to the pandemic, which will also bolster our account.

We have begun weekend meals (breakfast and lunch) for our Virtual students, which can be ordered and picked up during the week from our high school cafeteria on scheduled days. We plan to offer this service to additional students in need shortly.

I am completing the Verification Process required by the USDA and will submit that Data to the state in December. I have begun refunding student accounts for meals they were charged from August 24 through September 10th, I've completed page one of 28 and hope to be completed by semester.

Richard shared a conversation he had today with other Superintendents of some Arkansas School districts based up availability they are stocking long term shelf life meals that are high quality. So that in the event that the cafeteria would go down we or other situations might occur, we would have high quality, shelf life materials that we could distribute so we would not have a stopgap of opportunities and so the State is supporting that opportunity. So might want to stock some of that material so we are not reacting to a situation but are prepared. Debbie will visit with Aramark about this.

B. COVID Status – Milligan: Right now, we have a total of 30 cumulative cases. On the K-6 campus, we do not have any active cases, but we do have 18 students quarantining. On the High School campus, we have 9 active cases, 46 students in quarantine and 5 staff members in quarantine. On Tuesday November 3rd we decided to pivot to virtual on Wednesday – Friday on both cases, this was due to 4 positive cases being identified in 4 days. 2 staff members identified as positives have multiple student contacts with students on both campus'. On the days we were virtual I received phone calls that there were an additional 7 positive cases at the High School. Close contacts were notified and asked to quarantine and the cases were reported to the Arkansas Dept of Health. The Senior class was asked to quarantine until tomorrow due to 2 students that were at Senior pictures testing positive. The increase in cases concern me for many reasons, I know the increase is not unique to our school. Last week 29 schools modified methods of instruction. When we started school the percent positivity rate 5-6% and now it is 14%. This is above the state and national average which 12.6% and 8.3%. Our campus follow the strategies that are listed by the CDC. Everyone is wearing a mask and staying 6 feet apart. Students are not gathering in the Cafeteria. Visitor are limited and they are screened before entry. Students are kept together and in assigned seats so we can track contact, but we cannot control what happens off campus. The 7 cases I reported last week were the first I've seen that I can draw a line from case to case due to a gathering off campus. I say all this to ask for help, we can only do so much on campus and our teachers and staff are doing everything they already do in a normal year, plus more. We need help to encourage our students to not gather in large groups and to stay home if you are sick. We need to let them know if they are on quarantine, they need to stay home because they can make people sick. Richard: I think there might be a discussion and I'm tending toward a decision that if there are extra-curricular that our district is involved in that are exposing our students or other students we may need to curtail some of these activities to make sure we are limiting the opportunities for the virus to spread. Is there any guidance from the state on this? Katie shared that the governor does not plan to curtail these activities. Our attention to has put us at a lower contact rate than other schools.

C. Elementary School Update – Young: A few highlight I want to go over. We have had some dips and valleys but we are now able to have the 6th grade specials. Nurse Katie and Mrs. Shover, did Red Ribbon Week and it gave us a sense of normalcy. It was great to see the kids dress up and worked on adjusting things for the end of week party. We are still seeing a trend to have students come back on campus. We are creating a waiting list of people of students that want to come back on campus. As we move toward the winter holiday we are still trying to work on the best environments for the virtual and blended students. Upcoming Events: We have our two virtual days Thanksgiving week, Rise and

Shine this Friday done virtually, to celebrate our Terrific Kids, we have a Food Drive going on, Virtual Book Fair going on now and Virtual Student Picture Day.

- D. High School Update – Wright: We are celebrating Students of the Month for November 7 & 8th Grade is Tess Ferrigni, 9 & 10th Grade is Eleni Konomi and for 11 & 12th Grade it is Ashton Libey. Our November Teacher of the Month is Mary Gentry. We collected 308 Food items for the Give Back Program. Right now, I will not be wearing the hippo costume it will be Matt. We also want to celebrate our first Social Event at Outdoor Movie Night, it was very successful and the students did a good job at social distancing and there were no positive cases from that event. So, the Student Council is looking for more ways to do that. I just submitted our request for AP Exams and in the 19-20 School year, we had 69 students take 76 exams and this year we have 124 students taking 184 exams. That is close to 100% increase. We also have teachers that are identifying students needing additional help whether in the virtual setting or here and inviting them to come work on Wednesday, to be in their classrooms working with them directly when the campus is more quiet.

Announcements: Adrian Leffingwell is our ceramics teacher this year, he's currently at the Ozark Folk Center, it was supposed to be a field trip and we were going to take students there to learn about traditional methods of creating pottery. So he is there and teaching using video technology. We have qualifying jazz students looking forward to attending and participating in All Region next week, this is the first time we are doing that and thank you to Patrick Stallings for doing that. The Culinary Department is having their annual Pumpkin Pie Fundraiser; Regina has added pretzels to the crust this year. You can place your order on My Payment Plus and they will be delivered on November 20th. Interested Junior and Seniors will be taking ASVAB (Armed Services Vocational Aptitude Battery) that will help guide students in the direction of their career goal. I want to follow up on Katie's announcement to mask up and socially distanced inside and outside of school. Encounters outside of school can result in Covid 19 infection that can affect what happens here as well. Upcoming Events: Portfolio Day will be held at Crystal Bridges on November 20th. Our Parent Teacher Guild has organized a Shop Early – Shop Local. Local Shop Owners have set aside shopping days and agreed to donate 10% of the sales if you tell them you are shopping for AAA. We will have virtual learning days November 23 & 24. December 5th is our Student Art Bazaar where you can purchase items for gifts. We will be having our Virtual Christmas Carol production on December 11th.

- E. Student Council – Diego Aguilar: Movie Night was a great success, we had students from the Elementary and High School campus come out and nothing bad happened. Our Student Council is working on our Club Website and it should out next week. Our T-shirt contest was very successful, so successful that we had to choose 2 designs, we are finalizing the details and they should be available soon. Prom Committee hosted a costume contest, the 7th grade sold a Boo for your Boo, and both were successful.
- F. Arts Integration – Jones: I want to thank you so much for embracing the Halloween Season. Thank you teachers, I am one of the Administrators that get to work closely with you and it has been a really tough year. Let me tell you how creative these teachers are. There are many resources that are

available to us through Museums, Arts Intuitions that are sharing and teachers are taking advantage of this. Thank you for all your work we are seeing the results of this. At the Elementary we are in the third month of our second year with My School, My Museum with the 4th and 6th graders. Mr Taylor and Mrs. Cerna and my partner Anne Wenzel had a wonderful program with Mrs. Cerna and had a wonderful program with an Elegy. I am not sure you know what an Elegy is but it is a poem. It was a wonderful program and the kids got it! Mr. Taylor was Early Civilization and how to really do primary research and how to express that artistically. This month it is going to be the 4th grade and it will be multiplication and the work of Devoris Herber and her work with spools, with the massive spools that give optical illusions. Therefore, they will be using this type of process and using multiplications table. With the math we are delving into Joseph Cornell and his energy boxes. At the High School, we finished up with our two sentence horror stories with illustrations and this week we are working with the 7th grade with kind of a chemical, so parents, spoiler alert there will be bath bombs in your stockings. With our Physics, we have catapults, Mr. Myric is always looking forward, incorporating Arts Integration in his classroom, this is a wonderful time to look at ballistics and we are going to be launching things. As Mrs. Wright mentioned we will be collaborating with Crystal Bridges for National Portfolio Day. It has grown every year and this year is challenging in that we will be doing things virtually. This offers opportunity, in that it allows for some schools that have not been able to come here to meet at Crystal Bridges. So all Art Teachers are given an opportunity to register their students to meet with these individuals. Richard: So next year there is a Pumpkin launching contest that is really very important, it has to do with distance, it has to do with whether the pumpkin disintegrates.

G. Special Education – Scott: Mrs. Scott has asked me to speak. The good news if we filled all our positions, our last teacher will start the week of Thanksgiving Break. Mrs. Scott has done a lot of work, working with our staff getting our paperwork together. So, this is good news at this point. Richard: So Latoya Gulley will be joining us at the Elementary and she is a remarkable asset. Leslie Post: I had a Special Ed question. I believe Nate had mentioned that we put together a Parent Committee. I have had a lot of people reach out to me since this was mentioned and I think that would be a great idea and I would be happy to head that up.

H. Athletics Updated Schedule- Attachment #4 Skelton: we are in a transition, Cross Country just finished, and we are 6th in the State. We had Darian Yang finish 7th, we had several personal records. Darian carried us through the year. We ended up being the 1A,2A Champs with a perfect score. A perfect score is when you finish 1, 2, 3,4 and 5. Coach Peri has done an excellent job with our group, We had kind of a rough start and really came together. We are moving from outside sports to indoor sports, we are off and dribbling. Mr. Burrows has included our schedule, we have 4 teams, Coach Fred is coaching all 4, with 68 players, not all players will travel, some with only dress for home games. I want to say during our first home game with St. Joseph, their athletic director gave us a call the next morning to brag on us on how everything was organized and the entrance had good spacing and the gatekeeper kept things moving. The gym was marked off so families could sit together and spread

groups apart for social distancing. The sidelines were also spaced to keep our kids safe. We are going through some changes in moving more independent with the finance piece. Neal and Mr. Burrows are working with us. I think we are off to a good year and some good numbers. We have some great students and the drive in the suburban to Hot Springs, it was great to hear the conversations going on. Richard: Thank you David for your leadership. But we really have to have a conversation in the next 6 months or so on our forward strategy for athletics and extracurricular activities that take students away from our campus, and also in confined buses and otherwise. I look forward to that conversation and thank you for your assistance and congratulations on your success.

7. CEO Goals for 20/21, setup a Special Executive Session to discuss goals - Attachment #5 - Burrows Tony Beardsley, moving forward. Our CEO goals for 20/21. Normally we would have already set your goals already Richard. We are in the school year quite a bit and you only being here a couple of months. I've asked the Board Members to start thinking about our goals for you and asked you the same thing. I think the best thing we can do is to set an Executive Session, since this is Personnel matter, to talk with you to set these goals. It will not be as robust as a normal school year due to the timing. I would like to propose we gather at a zoom meeting next Tuesday. The Board decided on next Tuesday at 6:30.

8. New Business Approval
A. SAM.gov Update – Burrows: It took us nearly 7 weeks to update our management system with SAM.gov, but is has been completed.
B. Audit Update – Burrows: We are in the process of our Audit process for last year's work. They are coming to the District Office next week. I think we are in good order, we have looked for everything that they need and have sent them all the files they requested. I think we are in good order. All is good

9. Discussion of items since publication of the agenda: None Discussion

10. Executive Session Closed

A. Personnel

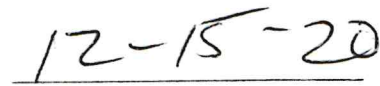
B. Confidential Matters

The next thing, we are going into Executive Session. I will need Heather to stay and Richard to stay. We will not be doing any voting after Executive Session, so in essence, this meeting is over and we will adjourn after the Executive Session. The Board moved to Executive Session at 7:35 pm.

11. Adjournment Adjourn



President, Tony Beardsley



Date



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 - C. Enrollment Report – Attachment #3
6. District Reports
 - A. District Report and Superintendent Comments – Burrows Discussion
 - B. Child Nutrition Report – Zupan
 - C. COVID Status – Milligan
 - D. Elementary School Update – Young
 - E. High School Update – Wright
 - F. Student Council – Diego Aguilar
 - G. Arts Integration – Jones
 - H. Special Education - Scott
 - I. Athletics Updated Schedule- Attachment #4
7. CEO Goals for 20/21, setup a Special Executive Session to discuss goals - Attachment #5 - Burrows
8. New Business Approval
 - A. SAM.gov Update - Burrows
 - B. Audit Update - Colville
9. Discussion of items since publication of the agenda Discussion
10. Executive Session Closed
 - A. Personnel
 - B. Confidential Matters
11. Adjournment Adjourn

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		\$320,738.21		
Revenue				
State Foundation	\$7,796,086.00	\$2,598,696.00	33.33%	\$5,197,390.00
				\$0.00
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.

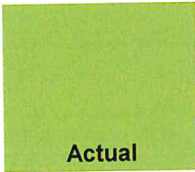
	Annual Budget	Actual	% of Budget	Budget Remaining
Beginning Balance		\$58,008.27		
Revenue				
Facilities Funding	\$527,663.00	\$127,086.00	24.08%	\$400,577.00
Walton Family Foundation Grant	\$22,093.00	\$22,093.00	0.00%	\$0.00
Total Revenues	\$549,756.00	\$149,179.00	\$0.24	\$400,577.00
Expenditures				
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		\$154,243.15		
Revenue				
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
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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	20.00	-20.00	.00
19800	REFUNDS OF PRIOR YR EXPE	500.00	.00	.00	21,645.36	-21,145.36	4329.07
19900	MISC REV FR LOCAL SOURCE	1,000.00	17.75	.00	545.07	454.93	54.51
31700	CONTINGENCY AID	7,796,086.00	649,674.00	.00	2,598,696.00	5,197,390.00	33.33
FUND-2200 OPERATING FUND CS							
52201	TRANS FROM OPERATING FUN	7,796,086.00	.00	.00	.00	7,796,086.00	.00
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	NL 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 INDIVI	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							

ARKANSAS ARTS ACADEMY
REVENUE STATUS REPORT

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FUND-6756 IMPROV TEACHER QUALITY

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

ARKANSAS ARTS ACADEMY
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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

ARKANSAS ARTS ACADEMY
REVENUE STATUS REPORT

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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

ARKANSAS ARTS ACADEMY
EXPENDITURE STATUS REPORT

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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	CERT 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	2,47.47	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/SANITATION	16,210.00	953.37	12,966.79	3,243.21	.00	100.00
64230	CUSTODIAL	264,621.00	21,989.03	164,822.87	87,956.13	11,842.00	95.52
64240	LAWN CARE	20,200.00	1,350.00	975.00	5,875.00	13,350.00	33.91
64310	BLDG & GROUNDS	125,627.81	4,182.64	30,445.64	40,082.00	55,100.17	56.14
64410	RENT OF BLDGS	493,513.41	.00	292,515.54	156,851.06	44,146.81	91.05
64420	EQUIP & VEHICLES	92,865.46	558.28	29,765.34	32,220.28	30,879.84	66.75
65210	PROPERTY INSURANCE	52,000.00	.00	39,820.62	39,820.62	12,179.38	76.58

ARKANSAS ARTS ACADEMY
EXPENDITURE STATUS REPORT

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FUND-2200 OPERATING FUND CS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
65310	TELEPHONE	48,849.00	3,197.08	30,965.93	17,272.27	610.80	98.75
65320	POSTAGE	9,000.00	1,719.33	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	655,553.19	.00	472,000.00	103,000.00	80,553.19	87.71
64410	RENT OF BLDGS	44,000.00	.00	.00	.00	44,000.00	.00
63210	PROPERTY INSURANCE	19,530.00	1,400.00	393.00	3,006.94	16,130.06	17.41
FUND-2223	PROFESSIONAL DEVELOPMENT	3,409.85	.00	.00	.00	3,409.85	.00
63310	PRO EMP TRAINING	3,300.00	.00	.00	.00	3,300.00	.00
63810	TRVL-CERT-IN DISTRI	1,775.00	.00	.00	.00	1,775.00	.00
65820	TRVL-CLS IN DISTRIC	5,000.00	.00	.00	.00	5,000.00	.00
65880	MEALS	350.00	.00	349.00	.00	1.00	99.71
65890	LODGING	3,000.00	.00	.00	.00	3,000.00	.00
66100	GEN SUPPLIES	29,300.00	.00	.00	.00	29,300.00	.00
68100	DUES AND FEES	10,878.84	.00	.00	9,500.00	1,378.84	87.33
69320	TO OPERATING FUND	2,069.49	.00	.00	1,300.00	769.49	62.82
FUND-2232	SCHOOL RECOGNITION PROGRA	185.00	.00	.00	.00	185.00	.00
68100	DUES AND FEES	14,248.01	.00	845.00	8,450.00	14,248.01	.00
FUND-2234	DISTANCE LEARNING	10,000.00	.00	.00	.00	705.00	92.95
66500	TECHN SUPPLIES	1,367.78	.00	.00	.00	1,367.78	.00
FUND-2240	SPED LEA	11,621.43	2,647.75	258.53	4,319.27	7,043.63	39.39
65910	SVS PURCHASED LOCAL	2,707.85	165.76	.00	497.28	2,210.57	18.36
FUND-2260	PRESCHOOL AGES 3-5	633.29	38.76	.00	116.28	517.01	18.36
63240	STUDENT ASSESSMENT	6,332.88	527.74	.00	1,583.22	4,749.66	25.00
67330	FURNITURE & FIXTURE						
FUND-2262	SPED EIDT						
63410	PUPIL SERVICES						
FUND-2271	AP SCORES						
66100	GEN SUPPLIES						
FUND-2276	ENGLISH LANGUAGE						
62210	CERT SOC SEC						
62260	CERT MEDICARE						
62310	CERT TCH RET-CONT						

ARKANSAS ARTS ACADEMY
EXPENDITURE STATUS REPORT

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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SORTED BY: FUND,ACCOUNT
TOTALLED 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	7,474.75	58.10	.00	175.18	572.30	23.44
62310	CERT TCH RET-CONT	2,319.00	622.90	.00	1,868.70	5,606.05	25.00
62710	CERT HEALTH BENEFIT	500.00	178.20	.00	534.60	1,784.40	23.05
62711	CRT PREMIUM ASSISTN	200.00	12.80	.00	38.40	461.60	7.68
62910	OTHER BENEFITS-CERT	39,169.18	12.28	.00	36.60	163.40	18.30
64420	EQUIP & VEHICLES	2,500.00	.00	.00	.00	39,169.18	.00
66100	GEN SUPPLIES	22,226.91	.00	.00	.00	2,500.00	.00
66512	SOFTWARE	55,500.00	.00	6,155.71	5,306.90	10,764.30	51.57
68100	TABLET COMPUTERS	5,000.00	.00	4,500.00	10,400.42	45,099.58	18.74
69310	TO SALARY FUND	51,550.00	.00	.00	.00	500.00	90.00
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	2,500.00	.00	.00	3.69	-3.69	.00
69310	TO SALARY FUND	22,093.00	.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	7,424.40	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

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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
62711	CERT PREMIUM ASSISTN	500.00	1.14	.00	2.28	497.72	.46
62720	CLS HEALTH BENEFITS	2,040.72	155.92	.00	478.90	1,561.82	23.47
62721	CLS PREM ASSISTANCE	440.00	35.44	.00	108.85	331.15	24.74
62910	OTHER BENEFITS-CERT	500.00	6.56	.00	13.12	486.88	2.62
62920	OTHER BENEFITS-CLAS	120.00	8.84	.00	26.99	93.01	22.49
63210	INSTRUCTIONAL	7,000.00	.00	.00	.00	7,000.00	.00
63410	PUPIL SERVICES	43,000.00	2,950.00	.00	2,950.00	40,050.00	6.86
66100	GEN SUPPLIES	172,000.00	2,561.45	14,960.04	32,942.37	124,097.59	27.85
66107	LOW VALUE EQUIPMENT	7,686.94	.00	1,158.00	1,237.05	5,291.89	31.16
FUND-6756	IMPROV TEACHER QUALITY						
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						
66100	GEN SUPPLIES	.00	.00	.00	213.56	-213.56	.00
FUND-7007	WFF ARTS CONSULTING GRP						
63900	OTHER PURC PROF/TEC	.00	-7,500.00	.00	.00	.00	.00
65910	SVS PURCHASED LOCAL	.00	8,163.55	.00	8,163.55	-8,163.55	.00
66100	GEN SUPPLIES	.00	.00	.00	23,838.15	-23,838.15	.00
FUND-7010	ELEM YEARBOOK						

ARKANSAS ARTS ACADEMY
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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	350.24	.00			.00
66100	GEN SUPPLIES	.00	.00	20.00	232.69	-252.69	.00
FUND-7015 ELEM PRINCIPAL ACCT		.00	.00	236.04	2,291.65	-2,527.69	.00
66100	GEN SUPPLIES	.00	794.15	.00	650.00	-650.00	.00
FUND-7019 E/MS THEATRE		.00	.00	24.84	402.04	-426.88	.00
66100	GEN SUPPLIES	.00	402.04	.00			.00
FUND-7020 E/MS COMPUTER SCIENCE		.00	.00	176.48	223.52	-400.00	.00
66100	GEN SUPPLIES	.00	151.32	.00	1,711.44	-1,711.44	.00
FUND-7021 MS ART		.00	.00	.00	170.00	-170.00	.00
66100	GEN SUPPLIES	.00	.00	.00			.00
FUND-7030 EMS - 5TH GRADE		.00	.00	236.54	2,916.65	-3,153.19	.00
66100	GEN SUPPLIES	.00	153.19	.00			.00
FUND-7031 EMS - 6TH GRADE		.00	.00	16.88	23.52	-40.40	.00
66100	GEN SUPPLIES	.00	23.52	.00			.00
FUND-7033 EMS - PIANO		.00	.00	250.00	.00	-250.00	.00
66100	GEN SUPPLIES	.00	.00	.00	50.00	-50.00	.00
FUND-7035 CROSS COUNTRY		.00	.00	276.98	360.00	-636.98	.00
66100	GEN SUPPLIES	.00	110.00	.00			.00
FUND-7038 EMS COUNSELOR		.00	.00	175.00	.00	-175.00	.00
66100	GEN SUPPLIES	.00	.00	.00	60.00	-60.00	.00
FUND-7041 GIVING BACK		.00	.00	.00			.00
69370	TO STUDENT ACTIVITY	.00	.00	149.00	.00	-149.00	.00
FUND-7043 ODYSSEY OF THE MIND		.00	.00	.00	6,400.00	-6,400.00	.00
68100	DUES AND FEES	.00	6,400.00	.00			.00
FUND-7046 EMS - SPACE CAMP		.00	.00	.00	786.00	-786.00	.00
68100	DUES AND FEES	.00	786.00	.00			.00
FUND-7047 ARCHERY		.00	.00	.00	1,459.75	-1,459.75	.00
66100	GEN SUPPLIES	.00	1,459.75	.00			.00
FUND-7048 BASKETBALL		.00	.00	130.00	.00	-130.00	.00
69370	TO STUDENT ACTIVITY	.00	.00	129.00	.00	-129.00	.00
FUND-7100 HS THEATRE		.00	.00	2,467.40	.00	-2,467.40	.00
66100	GEN SUPPLIES	.00	.00	.00			.00
68100	DUES AND FEES	.00	625.08	.00	625.08	-625.08	.00
FUND-7103 HS YEARBOOK		.00	.00	.00			.00
66100	GEN SUPPLIES	.00	100.19	99.00	393.97	-492.97	.00
FUND-7105 HS ART		.00	.00	.00			.00
66100	GEN SUPPLIES	.00	.00	.00			.00
FUND-7107 HS DANCE PERFORMANCE		.00	.00	.00			.00
66100	GEN SUPPLIES	.00	.00	.00			.00

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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	45.00	.00	-45.00	.00
FUND-7108	HS PRINCIPAL ACTIVITY	.00	119.57	200.00	255.89	-455.89	.00
66100	GEN SUPPLIES	.00	104.39	.00	104.39	-104.39	.00
FUND-7109	SCIENCE FEES	.00	.00	50.00	.00	-50.00	.00
66100	GEN SUPPLIES	.00	243.00	245.00	243.00	-488.00	.00
FUND-7111	HS CHOIR	.00	.00	.00	474.40	-474.40	.00
68100	DUES AND FEES	.00	10,213.30	.00	16,479.40	-16,479.40	.00
FUND-7113	HS FILM/DIGITAL PHOTOGRAP	.00	.00	.00	2,462.89	-2,462.89	.00
66100	GEN SUPPLIES	.00	1,589.49	505.53	1,589.49	-2,095.02	.00
FUND-7115	CLASS OF 2025	.00	.00	.00	5,598.52	-5,598.52	.00
69370	TO STUDENT ACTIVITY	.00	.00	.00	3,080.00	-3,080.00	.00
FUND-7116	CHROMEBOOKS	.00	.00	.00	529.63	-615.42	.00
66512	TABLET COMPUTERS	.00	.00	85.79	.00	-330.00	.00
FUND-7117	NICA - MOUNTAIN BIKING	.00	.00	330.00	.00	-330.00	.00
66100	GEN SUPPLIES	.00	891.56	4,108.44	1,134.65	-5,243.09	.00
FUND-7119	HS TEACHER GRANTS	.00	.00	.00	406.32	-406.32	.00
66100	GEN SUPPLIES	.00	.00	.00	770.00	7,230.00	9.63
FUND-7120	CLASS OF 2026	.00	.00	.00	47.74	452.26	9.55
69370	TO STUDENT ACTIVITY	.00	.00	.00	11.17	138.83	7.45
FUND-7124	DIGITAL CLASSES	.00	.00	.00	111.65	1,048.35	9.63
63210	INSTRUCTIONAL	.00	.00	.00	10,484.64	.00	100.00
FUND-7125	HS ART CLUB	.00	.00	.00	20,756.12	50.00	99.96
66100	GEN SUPPLIES	.00	891.56	4,108.44	17,301.17	922.00	98.16
FUND-7130	JH STUDENT COUNCIL	.00	.00	.00	.00	1,200.00	.00
66100	GEN SUPPLIES	.00	.00	.00	.00	200.00	.00
FUND-7132	CULINARY ARTS	.00	.00	.00	.00	27,100.00	.00
66100	GEN SUPPLIES	.00	.00	.00	.00	45.76	.00
FUND-7210	DANCE CAMP ACTIVITY	.00	.00	.00	3,794.74	45.76	98.92
69370	TO STUDENT ACTIVITY	.00	.00	.00	.00	.00	.00
FUND-8200	FOOD SERVICE FUND CS	8,000.00	453.75	.00	770.00	7,230.00	9.63
61120	CLS SALARY	500.00	28.13	.00	47.74	452.26	9.55
62220	CLS SOC SEC	150.00	6.58	.00	11.17	138.83	7.45
62270	CLS MEDICARE	1,160.00	65.80	.00	111.65	1,048.35	9.63
62320	CLS TCH RET - CONT	93,500.00	10,484.64	83,015.36	10,484.64	.00	100.00
65710	FOOD	125,000.00	20,756.12	104,193.88	20,756.12	50.00	99.96
65720	LABOR	50,000.00	5,011.98	31,776.83	17,301.17	922.00	98.16
65730	OTHER	1,200.00	.00	.00	.00	1,200.00	.00
65910	SVS PURCHASED LOCAL	200.00	.00	.00	.00	200.00	.00
66100	GEN SUPPLIES	27,100.00	.00	.00	.00	27,100.00	.00
66300	FOOD	4,250.00	.00	409.50	3,794.74	45.76	98.92
66510	SOFTWARE						

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FUND-8200 FOOD SERVICE FUND CS

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

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

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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	1,871.02	6,471.98
2011	DIGITAL PORTAL GRANT	8,343.00	.00	.00	.00	.00	.00
2012	BIKE PROGRAM	.00	.00	.00	.00	299.00	3,985.57
2013	STUDIO ART PROGRAM	4,284.57	.00	.00	.00	173,363.52	-877,004.91
2200	OPERATING FUND CS	-703,641.39	.00	.00	.00	.00	541.58
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	ADE NBCT BENEFITS	.00	.00	.00	.00	1,400.00	59,657.91
2223	PROFESSIONAL DEVELOP	61,057.91	.00	.00	.00	.00	1,378.84
2232	SCHOOL RECOGNITION P	1,378.84	.00	.00	.00	.00	1,769.49
2234	DISTANCE LEARNING	769.49	.00	.00	.00	.00	185.00
2240	SPEED LEA	185.00	.00	.00	.00	.00	.00
2246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	12,331.22
2260	PRESCHOOL AGES 3-5	12,331.22	.00	.00	.00	.00	136.78
2262	SPEED EIDT	136.78	.00	.00	.00	.00	7,302.16
2271	AP SCORES	9,949.91	.00	.00	.00	2,647.75	-386.18
2276	ENGLISH LANGUAGE	597.18	.00	.00	.00	983.36	52,300.68
2281	ESA/ENHANCED STUDNT	22,165.34	31,268.00	.00	.00	1,132.66	.00
2340	CAREER EDUCATION	.00	.00	.00	.00	.00	.00
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 PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2020
TIME: 14:29:33

ARKANSAS ARTS ACADEMY
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	12,329.16	20,227.91
6752	ARMAC	129,612.57	50,579.78	.00	25,613.97	.00	167,863.19
6756	IMPROV TEACHER QUALI	.00	.00	.00	.00	.00	-25,613.97
6776	ADE COVID EMERGENCY	.00	.00	.00	.00	.00	-11,579.00
6780	CARES ACT/ESSER	-267.77	7,531.05	.00	.00	18,842.28	.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	897.56	.00	.00	.00	.00	897.56
7033	EMS - PIANO	4,522.40	.00	.00	.00	23.52	4,498.88
7034	EMS - MUSIC (MS)	2,258.00	.00	.00	.00	.00	2,258.00
7035	CROSS COUNTRY	-300.00	.00	1,459.75	.00	110.00	1,049.75
7036	EMS CHOIR	3,043.30	.00	.00	.00	.00	3,043.30

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
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	-97.63
7047	ARCHERY	823.55	.00	.00	.00	786.00	37.55
7048	BASKETBALL	1,459.75	.00	.00	1,459.75	.00	.00
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

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/02/2020
 TIME: 14:29:33

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	126.00	.00	.00	.00	.00	126.00
7212	FLY FISHING CLUB	95.38	.00	.00	.00	.00	95.38
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 277.70
FA:375*B:1759*D:20200930AD:NU
L
10-01 274000000029149 AR DFA REVENUE PAYMENT 12,695.07-
TXP*12256654*01103*20201231*T
0001269507*000ATAP1827829120*
10-01 275000000023045 DELUXE BUS SYS. BUS PRODS 166.54-
GINGER WEISBROD
10-05 276000000007892 IRS USATAXPYMT 35.34-
ARKANSAS ARTS ACADEMY
10-06 2790000000048470 BANKCARD SERVICE VEND PAYMT 85.00
FA:375*B:1762*D:20201005AD:NU
L
10-08 2810000000032641 BANKCARD SERVICE VEND PAYMT 65.00
FA:375*B:1764*D:20201007AD:NU
L
10-09 2820000000049753 BANKCARD SERVICE VEND PAYMT 60.00
FA:375*B:1765*D:20201008AD:NU
L
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-

Statement Date: 10-31-20

Account No: XXXX6823

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

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

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	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
AATM-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
ASROA ARKANSAS SCHOOL BAND AND ORCH	10/26/2018		173021	42.00	.00
GREATAMERICA FINANCIAL SERVICES	11/08/2018		173062	507.00	.00
AATM-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 SEILER	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

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		177753	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	10/31/2020	178150	26.90	18.40
MEAGAN HURT	06/11/2020		178153	.00	.00
MONICA MARIE SEILER	06/11/2020		178155	18.40	.00
S.P.I.N. LLC	06/25/2020		178235	548.75	.00
AR KANSAS STATE TEACHERS ASSOCIATION	08/25/2020	10/31/2020	178734	.00	313.50
LINDSAY BEDGOOD	08/31/2020	10/31/2020	178762	.00	94.65
DEPARTMENT OF FINANCE & ADMIN	09/01/2020	10/28/2020	178774	.00	72.96
CHALK TALK SOLUTIONS	09/04/2020		178787	9,500.00	.00
NATIONAL DANCE EDUCATION ORG	09/04/2020		178794	.00	200.00
DEPARTMENT OF FINANCE & ADMIN	09/10/2020		178800	.00	6,161.70
EDPUZZLE, INC	09/10/2020		178806	.00	1,300.00
ASBOA AR KANSAS SCHOOL BAND AND ORCH	09/18/2020		178823	420.00	.00
TIMOTHY W MARTENS	09/18/2020		178832	.00	564.51
AR KANSAS STATE TEACHERS ASSOCIATION	09/25/2020	10/31/2020	178840	.00	313.50
DEPARTMENT OF FINANCE & ADMIN	09/25/2020	10/28/2020	178842	.00	6,460.41
NORTH CAROLINA DEPT OF REVENUE	09/25/2020	10/31/2020	178844	.00	110.48
PRE-PAID LEGAL SERVICES, INC	09/25/2020	10/31/2020	178845	.00	46.88
ARK CHILD MALTREATMENT CTL REGISTRY	09/25/2020	10/31/2020	178846	.00	10.00
AR KANSAS CHORAL DIRECTORS ASSOCIATI	09/25/2020	10/31/2020	178848	.00	155.00
EMPLOYEES BENEFIT DIVISION	09/25/2020	10/31/2020	178851	.00	26,826.62
MAGNA IV COLOR IMAGING, INC	09/25/2020	10/31/2020	178853	.00	13,650.72
OFFICE DEPOT	09/25/2020	10/31/2020	178855	.00	110.74
PHILADELPHIA INDEMNITY INSURANCE	09/25/2020	10/31/2020	178858	.00	26,143.40
ROGERS WATER UTILITIES	09/25/2020	10/31/2020	178860	.00	227.61
SOUTHWESTERN ELECTRIC POWER	09/25/2020	10/31/2020	178861	.00	7,893.50
WEX BANK	09/25/2020	10/31/2020	178864	.00	1,369.24
WILLIAM P AND LISA M WATKINS	09/25/2020	10/31/2020	178865	.00	2,250.00
COLONIAL LIFE	09/30/2020	10/31/2020	178868	.00	666.36
CONSOLIDATED ADMN SERVICES	09/30/2020	10/31/2020	178869	.00	255.00
DELTA DENTAL	09/30/2020	10/31/2020	178870	.00	3,846.42
FIDELITY SECURITY LIFE INSURANCE CO	09/30/2020	10/31/2020	178871	.00	488.32
LINCOLN NATIONAL LIFE INS COMPANY	09/30/2020	10/31/2020	178872	.00	1,963.46
TRANSAMERICA	09/30/2020	10/31/2020	178873	.00	430.96
USABLE LIFE	09/30/2020	10/31/2020	178874	.00	1,992.68
ELECTRONIC FEDERAL TAX DEPOSIT	10/01/2020	10/31/2020	178875	.00	100.54
BERRYVILLE HIGH SCHOOL	09/25/2020	10/28/2020	178880	.00	35.34
SPRINGDALE PUBLIC SCHOOLS ATHLETICS	09/25/2020	10/31/2020	178886	.00	80.00
AMAZON.COM	10/02/2020	10/31/2020	178887	.00	70.00
AT & T MOBILITY	10/02/2020	10/31/2020	178888	.00	2,526.22
COMFORT SYSTEMS USA (AR KANSAS) INC.	10/02/2020	10/31/2020	178889	.00	127.07
CULLIGAN OF NW AR	10/02/2020	10/31/2020	178890	.00	2,137.91
DANIEL DOUGAN	10/02/2020	10/31/2020	178891	.00	56.68
DRAMA NOTEBOOK/.RUMPLESTILTSKIN PRE	10/02/2020	10/31/2020	178892	.00	400.00
FREDRICKSON MOWING	10/02/2020	10/31/2020	178893	.00	89.95
LIONS HEATING & AIR, LLC	10/02/2020	10/31/2020	178894	.00	1,350.00
MOSER	10/02/2020	10/31/2020	178895	.00	328.50
MOVIE LICENSING USA	10/02/2020	10/31/2020	178896	.00	4,100.78
SOUTHWESTERN ELECTRIC POWER	10/02/2020	10/31/2020	178897	.00	522.00
APSRC	10/09/2020	10/31/2020	178898	.00	6,120.60
			178899	3,750.00	.00

ARKANSAS ARTS ACADEMY
 BANK RECONCILIATION REPORT
 FOR PERIOD 4 OF 2021

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

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

PAYEE NAME	CHECK DATE	CHECKED 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
NEWSLA, INC	10/30/2020		178967	9,000.00	.00
TRANSAMERICA	10/30/2020		178968	4,448.16	.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 ASECIO	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

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

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 ASENCIO	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

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	357301	.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 SELLER	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	1,762.01	.00
TYLER CLINTON DEARING	10/30/2020	10/30/2020	357331	.00	.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 PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/02/2020
 TIME: 11:33:32

PAGE NUMBER: 8
 MODULE NUM: BNKRE1EAR
 SORT BY CHECK NO
 ALL CHECKS

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	CHECKED 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

517,088.97
140,552.05
143,462.45
166.54
** 801,270.01*

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11/02/2020
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11/02/2020

- 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:

1,100,630.22
 156,012.21
 944,618.01
 944,618.01
 .00
 *
 517,088.970 +
 140,552.050 +
 143,462.450 +
 166.540 +
 801,270.010 *
 * 0.000 *

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	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 BENEFIT						
ACCOUNT-62711	CRT PREMIUM ASSISTNCE EBD	1,000.00	38.94	.00	126.00	874.00	12.60
62711	CRT PREMIUM ASSISTN						
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						
ACCOUNT-62910	OTHER BENEFITS-CERTIFIED	205.00	15.72	.00	55.28	149.72	26.97
62910	OTHER BENEFITS-CERT						
ACCOUNT-62920	OTHER BENEFITS-CLASSIFIED	1,475.60	80.98	.00	268.08	1,207.52	18.17
62920	OTHER BENEFITS-CLAS						
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/TEC						
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						

ARKANSAS ARTS ACADEMY
EXPENDITURE STATUS REPORT

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2020
TIME: 15:24:16

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 LOCAL						
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

ARKANSAS ARTS ACADEMY
EXPENDITURE STATUS REPORT

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2020
TIME: 15:23:42

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

SORTED BY: ACCOUNT
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ACCOUNT	TITLE	BUDGET	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-IMPROVEMENT SVS	2,500.00	.00	2,500.00	.00	.00	100.00
63220	INST PGRM-IMPROVEMENT 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						

ARKANSAS ARTS ACADEMY
EXPENDITURE STATUS REPORT

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2020
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ACCOUNTING PERIOD: 4/21

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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
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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 ASSISTN						
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-IMPROVEMENT 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						

ARKANSAS ARTS ACADEMY
 EXPENDITURE STATUS REPORT

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

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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

Arkansas Arts Academy
 Enrollment Report
 November 4, 2020

Elementary School	11-4-20 Enrollment	8-3-20 Enrollment	20-21 Wait List	Change from Aug - Sept 2020
Kindergarten	76	80	142	-4
1st	80	80	80	0
2nd	78	80	88	-2
3rd	78	80	96	-2
4th	85	84	71	1
5th	83	84	91	-1
6th	81	84	111	-3
Total	561	572	679	-11
Middle/High School				
7th	105	110	67	-5
8th	109	110	19	-1
9th	110	114	0	-4
10th	108	115	0	-7
11th	101	100	0	1
12th	88	96	0	-8
Total MS & HS	621	645	86	-24
Total	1182	1217	765	-35

School Board Meeting 11-10-20

Cycle Reporting: We have completed and submitted Cycle 3 on November 9th, which covers:

Bus Information, mileage, State inspection dates and results, driver names, their last physical and professional development hours and I will be pulling their state driving records from the state later this month.

It also covers School Calendar, District Quarterly Superintendents Attendance, Attendance Quarterly averages, and student attendance detail reports in addition to our ELL, Homeless and general student information reporting.

Adding to the above data pulls, we also pull student medical and immunization records and all Student contact persons information and finally School Safety Drills, Monthly Fire and Quarterly Tornado and once a year Active Shooter Drill and closing with bank reconciliation records.

Rich and I are continuing to monitor (SIS) State Information Systems and Indistar for the additional reporting required by the state ADE.

Child Nutrition

We ended October with a small negative balance; this was due to the fact that we had no meal sales from mid-March through June.

We began regular and virtual meals again on August 24th, with higher costs due to startup with restocking food items that may have expired over that period of time and increased paper goods / container costs for our Virtual and in class dining students.

The invoices that were paid in October were from our start up from the end of August through September 30. Our October food, labor and Cafeteria supplies expenses will be much lower and we will regain a positive balance by month end.

We were notified that our district will receive about \$7,200 in Covid relief funds to pay increased costs (this year over last year) due to the pandemic, which will also bolster our account.

We have begun weekend meals (breakfast and lunch) for our Virtual students, which can be ordered and picked up during the week from our high school cafeteria on scheduled days. We plan to offer this service to additional students in need shortly.

I am completing the Verification Process required by the USDA and will submit that Data to the state in December.

I have begun refunding student accounts for meals they were charged from August 24 through September 10th, I've completed page one of 28 and hope to be completed by semester.

Arkansas Arts Academy Road Game Information

- New School
 - Date: Oct. 26
 - Location: 2514 New School Place, Fayetteville, AR 72703
 - Round trip miles: 58
 - Start time: 4:30
 - Departure time: 3:30
 - Student release time: 3:25
 - # of students: 41
 - Teams playing: 8/9th girls, 8/9th boys, HS girls, Varsity Boys
- Ozark Catholic
 - Date: Oct. 27
 - Location: 1315 W Cypress St, Rogers, AR 72758
 - Round trip miles: 1
 - Start time: 4:30
 - Departure time: 3:50
 - No early release
 - # of students: 29
 - Teams playing: JV boys, HS girls, Varsity boys
- George Jr High
 - Date: Nov. 10
 - Location: 3200 S Powell St, Springdale, AR 72764
 - Round trip miles: 26 miles
 - Start time: 5:30
 - Departure time: 4:15
 - # of students: 15
 - No early release
 - Teams: 8th/9th girls, 8th/9th boys
- Rogers High School
 - Date: Nov 16
 - Location: 2300 S Dixieland Rd, Rogers, AR 72758
 - Round trip miles: 11
 - Start time: 5
 - Departure time: 3:50
 - No early release
 - # of students: 34
 - Teams: 8th/9th boys, HSG, Varsity Boys
- Southwest JH
 - Date: Nov. 30
 - Location: 1807 Princeton Ave, Springdale, AR 72762
 - Round trip miles: 24
 - Start time: 5:30
 - Departure time: 4
 - No early release
 - # of students: 15
 - Teams 8th/9th girls, 8/9th boys

- Cotter
 - Date: Dec. 4th
 - Location: 181 Mabel, Cotter, AR 72626
 - Round trip: 244
 - Start time: 5:00
 - Departure time: 1:45-2
 - Early release: 140
 - # of students: 31
 - Teams: 8th/9th girls, HS girls, Varsity boys
- Eureka Springs
 - Date: Dec. 11th
 - Location: Eureka Springs High School, 2 Lake Lucerne Rd, Eureka Springs, AR 72632
 - Round Trip: 73 miles
 - Start time: 5:00
 - Departure time: 330
 - Early release: 330
 - # of students: 31
 - Teams: 8/9 girls, HS girls, Varsity boys
- Alpena
 - Date: Jan 8th
 - Location: Alpena High School, 300 S Denver St, Alpena, AR 72611
 - Round trip: 140
 - Start time: 5:00
 - Departure time: 3:00
 - Early release: 2:55
 - # of students: 31
 - Teams: 8/9 girls, HS girls, Varsity boys
- Flippin
 - Date: Jan 12th
 - Location: Flippin High School, 103 Alford St, Flippin, AR 72634
 - Round trip: 232
 - Start time: 5:00
 - Departure time 2:15
 - Release time: 2:10
 - # of students: 30
 - Teams: 8/9 boys, HS girls, Varsity boys
- Providence
 - Date: Jan 18th
 - Location: AAO rogers
 - Round trip: Not sure if bus will be used
 - Start time 430
- St Joseph
 - Date: Jan 21
 - Location: 1722 N Starr Dr, Fayetteville, AR 72701
 - Round trip: 36
 - Start time 5:00
 - Departure time: 3:50
 - No Early release
 - # of Students: 22 7th/8th girls and 7th/8th boys
- Decatur
 - January 29
 - Decatur High School
 - Round trip: 44 miles
 - Start time: 5:00
 - Departure time: 3:40

- Early release: 3:35
- # of students: 30
- Teams: 8/9 boys, HS girls, HS boys
- Lifeway
 - February 2
 - Location: 351 W Centerton Blvd, Centerton, AR 72719
 - Round trip: 22 miles
 - Start time: 5:00
 - Departure time: 3:50
 - No early release
 - # of students: 30
 - Teams: 8/9 boys, HS girls, HS boys
- Yellville
 - February 9
 - Location: Yellville-Summit Elementary School, 1124 Panther Ave, Yellville, AR 72687
 - Round trip: 220
 - Start time: 6:00
 - Departure time: 3:15
 - Early release: 3:10
 - Teams: HS girls, Varsity boys

Arts Basketball Schedule

2020-2021

HSB= Varsity Boys JVB= Junior Varsity HS Boys HSG= Varsity Girls JHB=7-9 Boys JHG= 7-9 Girls 8B= 7 and 8 Boys 8G= 7 and 8 Girls
SCHEDULE

Date	Day	Time (Subject to change)	Location	Opponent	Home/Away	Teams Involved
Oct 19	Monday	4:30	AAO-Rogers	Thaden	Away	8G,8B,HSG,HSB
Oct 22	Thursday		AAO-Rogers	Haas Bentonville	Away	8G, 8B
Oct 23	Friday	4:30 PM	TBA	HAAS Rogers	Away	JHG,JHB,HSG,HSB
Oct 26	Monday	5:00 PM	2514 New School Place, Fayetteville, AR 72703	New School	Away	JHG,JHB, HSG, HSB
Nov 2	Monday	5:00 PM	TBA	Ozark Catholic	Away	JHB, JVB, HSB
Nov 6			New School	New School Classic	Away	HSB
Nov 9	Monday	5:00 PM	12th st palace	St Joseph	Home	8G,8B
Nov 12	Thursday	4:30 PM	607 Dallas St SE, Gravette, AR	Gravette	Away	JHB, HSB
Nov 16	Monday	5:00 PM	Rogers High School	Rogers High School	Away	JHB, HSG, HSB
Nov 17	Tuesday	6:00 PM	2006 E Mission Blvd, Fayetteville, AR 72703	Haas Hall Fayetteville	Away	HSG,HSB
Nov 19	Thursday	5:30 PM	1315 W Cypress St, Rogers, AR 72758	St Vincent	Away	8G, 8B
Dec 1	Tuesday	4:30 PM	12th St Palace	Providence	Home	JHG,JHB,HSG,HSB
Dec 4	Friday	5:00 PM	181 Mabel, Cotter, AR 72626	Cotter	Away	JHG,HSG,HSB
Dec 7	Monday		TBA	HAAS Bentonville		8G, 8B
Dec 8	Tuesday	5:00 PM	2005 S 12th St	Haas Hall Bentonville	Home	JHB,HSG,HSB
Dec 11	Friday	5:00 PM	2 Lake Lucerne Rd, Eureka Springs, AR 72632	Eureka Springs	Away	JHG,HSG,HSB
Dec 15	Tuesday	5:00 PM	2005 S 12th St	Lifeway Christian	Home	JHG,HSG,HSB
Dec 18	Friday	5:00 PM	2005 S 12th St	Decatur	Home	JHG,HSG,HSB
Jan 4	Monday	5:00 PM	2005 S 12th St	Rogers High School	Home	JHB, HSG, HSB
Jan 5	Tuesday	5:00 PM	2005 S 12th St	Yellville	Home	JHG,JHB,HSG,HSB
Jan 7	Thursday		2005 S 12th St	Haas Bentonville		8G, 8B

Jan 8	Friday	5:00 PM	300 S Denver St, Alpena, AR 72611	Alpena	Away	JHG,HSG,HSB 8G, 8B
Jan 11	Monday		TBA	Haas Bentonville		
Jan 12	Tuesday	5:00 PM	103 Alford St, Flippin, AR 72634	Flippin	Away	JHG,HSG,HSB
Jan 14	Thursday	5:30 PM	12th St Palace	St Vincent	Home	8G, 8B
Jan 15	Friday	5:00 PM	2005 S 12th St	Cotter	Home	JHB,HSG,HSB
Jan 18	Monday	4:30 PM	TBA	Providence	Away	JHG,JHB,HSG,HSB
Jan 21	Thursday		1722 N Starr Dr, Fayetteville, AR 72701	St Joseph	Away	8G, 8B
1/22/2021	Friday	5:00 PM	2005 S 12th St	Eureka Springs	Home	JHB,HSG,HSB
1/25/2021	Monday	4:30 AM	2005 S 12th St	Thaden	Home	8G,8B,HSG,HSB
1/26/2021	Tuesday	5:00 PM	TBA	HAAAs Hall Bentonville	Away	JHB,HSG,HSB
1/28/2021	Thursday	5:00 PM	12th St Palace	Elkins	Home	JHG, JHB
1/29/2021	Friday	5:00 PM	1498 Stadium Ave, Decatur, AR 72722	Decatur	Away	JHB,HSG,HSB
2/2/2021	Tuesday	5:00 PM	351 W Centerton Blvd, Centerton, AR 72719	Lifeway Christian	Away	JHB,HSG,HSB
2/5/2021	Friday	5:00 PM	2005 S 12th St	Alpena	Home	JHB,HSG,HSB
2/9/2021	Tuesday	6:00 PM	1124 N Panther Ave, Yellville, AR 72687	Yellville	Away	HSG,HSB
2/12/2021	Friday	5:00 PM	2005 S 12th St	Flippin	Home	JHB,HSG,HSB

Richard W. Burrows, CEO, Arkansas Arts Academy

2020-2021 Leadership Goals

Goal	Task	Evidence
Comprehensive communication system	Design, develop and implement a revised method for sharing information to stakeholders	A self-initiated "informative" template, with consistent format to be used by all staff to various constituencies
Professional Learning Community among administrators	Establish a regularized schedule of district staff, school staff, and all staff meetings	A plan for cooperative and collaborative solutions-based work is developed to meet the needs for all and
Increased accountability for spending within the district	Develop a mechanism for seeing where money is being spent programmatically	More eyes are on requested spending from all departments thus reducing repetition and errors
Connections with the educational, artistic, governmental, civic and neighborhood communities of NW Arkansas	Establish working relationships with key players in local communities for the benefit of Arkansas Arts Academy	Improved opportunities for funding, shared ventures, partnerships and awareness
High quality mission-driven academic and artistic instruction	Create work groups and planning sessions to identify norms and strategies for student success	Greater consensus among educational staff and leaders on efforts to sustain and grow improvement in all learning; expanded professional development opportunities
Safe and healthy working, learning and community environment	Insure that best possible COVID procedures and protocols are in order and due diligence is paid to all possible exposures	Drop in COVID cases, rigorous contact tracing, superior site cleaning. Explore strategies for mitigating COVID-fatigue
District policy and procedure updates	Examine all methodology for decision-making, define and refine expectations, promote staff comprehension, provide training	Fewer re-does in operating activities, streamline workloads, better employee relations, clearer community perceptions of goals and objectives
Marketing, Advancement and Fundraising Efforts	Upgrade communications documents, website, and collaterals; Connect forward motion of the organization to a Master Plan; Focus philanthropy on improved image & reputation	Better look; better vibe; earned respect; stable budgeting; clearer future
Student and Faculty Citizenship	Develop multiple entry points for the learning community to take responsibility for being a part of society including bullying prevention, recycling, participation in outside activities, volunteerism, kindness, respect for diversity and sharing the joy of artistic and academic success	Improved understanding and participation in critical issues facing our learning environment; Increased evidence of demonstrable citizenship at a variety of levels; Acknowledgement from the community of these efforts