

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/26/2021
 TIME: 14:03:06

TWO RIVERS SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 21

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	316,089.54	.00	316,089.54	.00
1001	OTHER TEACHER SALARY	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1220	ADE NBC	.00	.00	.00	.00	.00	.00
1223	ST PROF DEV	.00	.00	.00	.00	.00	.00
1232	AR SCHOOL RECOG PROG	.00	.00	.00	.00	.00	.00
1246	PROF QUAL ENHANCEMEN	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	3,293.25	.00	3,293.25	.00
1276	ENGLISH LANGUAGE LEA	.00	.00	29.70	.00	29.70	.00
1281	ENHANCED STDNT ACHIE	.00	.00	15,393.26	.00	15,393.26	.00
1282	NSL MATCHING GRANT	.00	.00	4,395.00	.00	4,395.00	.00
1365	AR BETTER CHANCE	.00	.00	8,140.67	.00	8,140.67	.00
TOTAL	TEACHER SALARY FUND	.00	.00	347,341.42	.00	347,341.42	.00
2000	OPERATING FUND	179,293.44	.00	413,336.03	316,089.54	276,539.93	.00
2001	OTHER OPERATING FUND	1,596,937.78	1,040,812.68	.00	424,570.31	.00	2,213,180.15
2002	ARCHERY GRANT	.00	.00	.00	.00	.00	.00
2003	EXXON MATH/SCI GRANT	705.86	.00	.00	.00	.00	705.86
2004	EAST UPGRADE GRANT	1,067.41	.00	.00	.00	.00	1,067.41
2010	AGFC ACT 799 OF 2003	6,064.41	.00	.00	.00	.00	6,064.41
2027	WATCHDOG DADS	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	46,318.60	.00	.00	.00	.00	46,318.60
2218	DECLINING ENROLLMENT	-1,791.59	.00	.00	.00	.00	-1,791.59
2220	ADE NBC	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	104,738.24	.00	.00	.00	.00	104,738.24
2223	ST PROF DEV	41,226.04	.00	.00	.00	2,363.19	38,862.85
2232	AR SCHOOL RECOG PROG	11,033.20	.00	.00	.00	.00	11,033.20
2240	SUPV SPECIAL ED SVC	3,405.69	.00	.00	.00	.00	3,405.69
2244	EXTENDED SCHOOL YEAR	324.73	.00	.00	.00	.00	324.73
2246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
2260	STATE SPED PREK	-11,110.06	6,034.97	.00	.00	.00	-5,075.09
2262	SPED EIDT	4,285.72	2,142.86	.00	.00	24,533.48	-18,104.90
2265	SP ED CATASTROPHIC	13,356.39	.00	.00	.00	.00	13,356.39
2271	G/T ADV PLCMNT INCEN	152.50	.00	.00	.00	.00	152.50
2275	ALTERNATIVE LEARNING	6,255.63	.00	.00	3,293.25	1,345.11	1,617.27
2276	ENGLISH LANGUAGE LEA	8,631.06	.00	.00	29.70	1,841.86	6,759.50
2281	ENHANCED STDNT ACHVM	291,607.04	61,436.00	.00	15,393.26	21,224.61	316,425.17
2282	NSL MATCHING GRANT	22,354.63	28,628.21	.00	4,395.00	948.36	45,639.48
2293	SECONDARY VOCATIONAL	4,366.32	12,458.22	.00	.00	.00	16,824.54
2365	AR BETTER CHANCE	94,289.24	39,546.00	.00	8,140.67	26,948.13	98,746.44
2380	INFANT/TODDLER PROG	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2931	BROADBAND FAC MATCH	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,423,512.28	1,191,058.94	413,336.03	771,911.73	355,744.67	2,900,250.85
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3002	FUTURE BLDG PROJECTS	938,149.84	.00	.00	.00	.00	938,149.84

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PAGE NUMBER: 2
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3003	ELEM ADD'N/ATHLETIC	.00	.00	.00	.00	.00	.00
3004	SAFE ROOM PROJECT	.00	.00	.00	.00	.00	.00
3005	FY20 SIDEWALK IMPROV	.00	.00	.00	.00	.00	.00
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	938,149.84	.00	.00	.00	.00	938,149.84
4000	DEBT SERVICE FUND	.00	.00	11,833.82	6,341.17	5,492.65	.00
TOTAL	DEBT SERVICE FUND	.00	.00	11,833.82	6,341.17	5,492.65	.00
6465	MAJOR DISASTER	.00	.00	.00	.00	.00	.00
6501	TITLE I	-8,488.36	16,189.15	.00	.00	7,939.82	-239.03
6502	MIGRANT PROGRAM	.00	.00	.00	.00	.00	.00
6563	CHILD CARE QUAL APPR	4,714.60	.00	.00	.00	.00	4,714.60
6570	VOC FED--CARL PERKIN	-750.00	.00	.00	.00	.00	-750.00
6702	IDEA TITLE VI-B SP E	-11,331.74	21,879.58	.00	.00	12,076.24	-1,528.40
6710	EC FEDERAL FUND	.00	.00	.00	.00	.00	.00
6750	MEDICAID	11,291.84	2,771.52	.00	.00	2,018.96	12,044.40
6752	ARMAC	8,149.35	.00	.00	.00	11,947.28	-3,797.93
6756	TITLE IIA-TCH QUAL E	2,240.56	.00	.00	.00	3,336.30	-1,095.74
6769	CHILD CARE DEV FUND	4,017.73	.00	.00	.00	.00	4,017.73
6780	CARES ACT ESSER FUND	-22,089.03	.00	.00	.00	5,289.16	-27,378.19
6781	ESSER II	.00	.00	.00	.00	.00	.00
6784	TITLE V STATE	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUNDS	-12,245.05	40,840.25	.00	.00	42,607.76	-14,012.56
7002	SUPT SPECIAL FUND	7.46	.00	.00	.00	.00	7.46
7101	TRES PRINCIPALS FUND	3,200.01	.00	.00	.00	.00	3,200.01
7102	K. BALL	184.95	.00	.00	.00	.00	184.95
7103	M. HOLT	130.70	.00	.00	.00	.00	130.70
7104	B. ROBINSON	61.59	.00	.00	.00	.00	61.59
7105	C. FROST	182.34	.00	.00	.00	.00	182.34
7106	E. BOYCE	68.52	.00	.00	.00	.00	68.52
7107	TRES C.PIPPIN	26.75	.00	.00	.00	.00	26.75
7108	S. DAVIS	92.82	.00	.00	.00	.00	92.82
7109	M. BLACK	135.62	.00	.00	.00	.00	135.62
7110	K. WILLIAMS	34.69	.00	.00	.00	.00	34.69
7111	M. PLEDGER	7.47	.00	.00	.00	.00	7.47
7114	A. MOSS	130.90	.00	.00	.00	.00	130.90
7115	V. SCOTT	116.60	.00	.00	.00	.00	116.60
7116	T. HIPPS	114.81	.00	.00	.00	.00	114.81
7117	C. WASHAM	96.12	.00	.00	.00	.00	96.12
7119	A. GEIGER	106.73	.00	.00	.00	.00	106.73
7120	L. MINNIE ELEMENTARY	4,468.62	75.00	.00	.00	1,559.09	2,984.53
7121	TRES BETA CLUB	1,840.88	-198.00	.00	.00	.00	1,642.88
7122	J. HOLT	288.27	.00	.00	.00	.00	288.27
7123	A. BARKHIMER	143.55	.00	.00	.00	.00	143.55
7124	TRES LIBRARY	1,288.37	.00	.00	.00	.00	1,288.37
7125	T. PALMER	298.38	.00	.00	.00	.00	298.38
7126	TRES PARA-PROS	376.91	.00	.00	.00	.00	376.91

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PAGE NUMBER: 3
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7128	TRES GT	7.74	.00	.00	.00	.00	7.74
7129	TRES BLUE & YOU GRAN	.17	.00	.00	.00	.00	.17
7130	TRES S. THOMAS	95.17	.00	.00	.00	.00	95.17
7132	C. BURNETT	.00	.00	.00	.00	.00	.00
7133	TRES BACKPACK PROGRA	4,956.42	350.00	.00	.00	1,953.62	3,352.80
7134	TRES MUSIC	225.22	.00	.00	.00	.00	225.22
7135	TRES CHRISTMAS ANGEL	743.32	.00	.00	.00	.00	743.32
7201	TRHS PRINCIPAL FUND	3,810.70	5.00	305.00	.00	.00	4,120.70
7202	TRHS YEARBOOK	4,400.79	1,241.15	.00	.00	831.98	4,809.96
7203	TRHS ATHLETICS	8,160.66	.00	.00	.00	30.00	8,130.66
7204	TRHS BAND	1,271.07	.00	.00	.00	.00	1,271.07
7205	TRHS SR HIGH BETA CL	2,120.76	.00	.00	.00	126.62	1,994.14
7206	TRHS ATH CONCESSIONS	1,892.60	1,671.50	.00	.00	3,336.72	227.38
7207	TRHS DRAMA CLUB	166.43	.00	.00	.00	.00	166.43
7208	TRHS FBCLA	166.80	.00	.00	.00	.00	166.80
7209	TRHS FCCLA	5,081.37	15.00	.00	.00	49.88	5,046.49
7210	TRHS FFA	4,773.24	888.00	.00	.00	2,314.00	3,347.24
7211	TRHS JR. CHEERLEADER	245.02	.00	.00	.00	135.89	109.13
7212	DW SUNSHINE FUND	64.00	.00	.00	.00	.00	64.00
7213	TRHS LIBRARY	20,555.96	.00	.00	.00	.00	20,555.96
7214	EXXON MOBIL GRANT	696.50	.00	.00	.00	.00	696.50
7215	TRHS STEAM CLUB	1,359.18	.00	.00	.00	.00	1,359.18
7217	TRHS SR 2021	2,018.27	.00	.00	.00	.00	2,018.27
7219	TRHS SR. CHEERLEADER	774.91	49.29	.00	.00	135.89	688.31
7220	TRHS STUDENT COUNCIL	511.25	.00	.00	.00	.00	511.25
7222	TRHS ATHLETIC COKE F	.00	.00	.00	.00	.00	.00
7223	TRHS PRIN'S COKE FUN	373.50	.00	.00	.00	.00	373.50
7224	TRHS ATHLETIC GATE	9,075.00	1,615.00	.00	.00	1,155.00	9,535.00
7225	TRHS CHOIR	1,646.77	.00	.00	.00	.00	1,646.77
7226	TRHS JR HIGH BETA CL	5,584.87	800.00	.00	.00	109.00	6,275.87
7228	TRHS ART CLUB	1,303.51	.00	.00	.00	.00	1,303.51
7229	TRHS ROBOTICS	2,338.42	.00	.00	.00	.00	2,338.42
7230	TRHS SR 2024	554.00	.00	.00	.00	.00	554.00
7232	TRHS SR 2015	.00	.00	.00	.00	.00	.00
7233	TRHS SR 2016	62.13	.00	.00	.00	.00	62.13
7234	TRHS MUSIC	.00	.00	.00	.00	.00	.00
7235	TRHS CULTURE CLUB	78.00	.00	.00	.00	.00	78.00
7236	TRHS BASS FISHING CL	51.55	.00	.00	.00	.00	51.55
7237		.00	.00	.00	.00	.00	.00
7238	TRHS FFA COKE FUND	.00	.00	.00	.00	.00	.00
7239	TRHS ARCHERY	1,646.50	.00	.00	.00	.00	1,646.50
7240	FCCLA NAT'L TRIP	.00	.00	.00	.00	.00	.00
7241	TRHS SR 2017	25.14	.00	.00	.00	.00	25.14
7242	TRHS ART II	.00	.00	.00	.00	.00	.00
7243	TRHS JR. HIGH FCA	734.09	.00	.00	.00	.00	734.09
7244	VOC COMPLETERS	1.03	.00	.00	.00	.00	1.03
7245	TRHS SR 2018	20.66	.00	.00	.00	.00	20.66
7246	TRHS SR 2019	419.35	.00	.00	.00	.00	419.35
7247	TRHS SR 2020	556.55	.00	.00	.00	.00	556.55
7249	ABC PRESCHOOL	1,454.50	.00	.00	.00	.00	1,454.50

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7252	J BALL	56.41	.00	.00	.00	.00	56.41
7255	5TH-6TH GRADE	2,249.03	.00	.00	.00	.00	2,249.03
7256	TRHS EAST	330.09	.00	.00	.00	.00	330.09
7257	FRIENDS OF RACHEL "F	89.75	.00	.00	.00	.00	89.75
7258	GIRL'S BASKETBALL	2,790.00	1,080.00	.00	.00	.00	3,870.00
7259		.00	.00	.00	.00	.00	.00
7260	TRHS BOY'S BASKETBAL	1,046.14	.00	.00	.00	.00	1,046.14
7261		.00	.00	.00	.00	.00	.00
7262	TRHS FOOTBALL	1,055.52	.00	.00	.00	123.65	931.87
7263		.00	.00	.00	.00	.00	.00
7264	TRHS BASEBALL	1,380.87	.00	.00	.00	.00	1,380.87
7265	TRHS SOFTBALL	250.99	.00	.00	.00	.00	250.99
7266	TRHS GOLF	21.62	.00	.00	.00	.00	21.62
7267		.00	.00	.00	.00	.00	.00
7268	TRHS SR 2022	3,731.48	.00	.00	.00	500.00	3,231.48
7269	NATIONAL BETA	3,915.68	.00	.00	.00	.00	3,915.68
TOTAL	ACTIVITY FUNDS	120,343.76	7,591.94	305.00	.00	12,361.34	115,879.36
8000	FOOD SERVICE FUND	1,367.14	99,281.01	.00	.00	27,521.79	73,126.36
8001	SUMMER FOOD PROG	1,403.29	.00	.00	.00	.00	1,403.29
8002	CACFP	5,645.01	663.07	.00	.00	179.00	6,129.08
8003	BKFAST IN CLSROOM	.00	.00	.00	.00	.00	.00
8004	FARM TO SCHOOL-NON-F	.00	.00	.00	.00	.00	.00
8350	FOOD SERV STATE MATC	.00	.00	.00	.00	.00	.00
8657	FRESH FRUIT & VEG PR	-10,172.15	.00	.00	.00	915.04	-11,087.19
TOTAL	FOOD SERVICE FUND	-1,756.71	99,944.08	.00	.00	28,615.83	69,571.54
TOTAL		3,468,004.12	1,339,435.21	772,816.27	778,252.90	792,163.67	4,009,839.03