



ARKANSAS
ARTS ACADEMY
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Arkansas Arts Academy Finance Committee Agenda
Monday December 7th, 2020, 5:00 pm
Through Technology

1. Call to order at 5:10 pm
2. Establish Quorum / Roll Call: Howard Alsdorf, Nate Fries, Jeff Hunnicutt, Richard Burrows, Terri Harral, Debbie Zupan and Bonnie Colville

3. November Committee Minutes:

A motion was made by Nate Fries to approve the minutes from the November Finance Committee Minutes, with a second by Jeff Hunnicutt and the motion carried.

November Financials: Nate Fries asked about the \$9,000 Software expense. Bonnie Said it was for the Elementary Campus. We received an additional \$2,700 in Esser Funding this month and \$7,200 in Child Nutrition Cares Funding. Howard Alsdorf asked about Enrollment and it is 1,180 about the same as last month. Richard shared our current end of year balance is projected to be \$525,107.28. Howard asked Richard and Bonnie if there was anything from their perspective that we should keep in mind. Richard shared that we are catching up on renewing some of our technology agreements to keep up with the virtual learning. Richard asked about an annual report and he had looked at Mary's report from the previous year. I have a couple of questions for Finance I do not think we need a 53 page annual report. We will not be receiving information from the State about our Graduating class and testing statistics. Richard shared a one sheet annual report that he suggested we use. Howard I remember that we are required to have a Public Meeting announced to the public with a defined order to follow.

Terri shared the Arkansas required increase in minimum wage to \$11.00 an hour by January 1st. We will need to adjust our Substitute hourly wage, see attachment. Howard asked, how would it affect our Budget? Terri will look at that tomorrow morning and report the information to the Board tomorrow night. Jeff said that \$100 a rate for a nurse is an extremely low rate. A conservative estimate of \$25 an hour is a better rate for a nurse.

4. Adjournment: A motion was made to adjourn the meeting by Jeff Hunnicutt, with a second by Nate Fries and the meeting adjourned at 5: 48 pm.



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Arkansas Arts Academy Finance Committee Agenda
Monday December 7th, 2020, 5:00 pm
Through Technology

1. Call to order at 5:03 pm

2. Establish Quorum / Roll Call:

3. November Financials:

Review:

Questions

4. Adjournment:

1920/21 Projection

	ACTUAL Period 1 JUL	ACTUAL Period 4 AUG	ACTUAL Period 1 SEPT	ACTUAL Period 4 OCT	ACTUAL Period 5 NOV	Projected Period 6 DEC	Projected Period 7 JAN	Projected Period 8 FEB	Projected Period 9 MAR	Projected Period 10 APR	Projected Period 11 MAY	Projected Period 12 JUN
Beginning Balance	378,746.51	611,362.02	578,178.52	642,734.76	708,459.08	718,665.17	731,307.46	1,072,579.75	1,065,152.04	1,154,624.33	1,137,096.62	1,233,868.91
Revenue	693,305.65	664,904.57	793,148.61	723,321.75	708,117.77	740,599.43	1,066,104.43	716,104.43	841,104.43	716,104.43	841,104.43	716,106.45
Expenditures	460,690.14	696,779.33	728,592.37	657,597.43	697,911.68	727,957.14	724,832.14	723,532.14	751,632.14	733,632.14	744,332.14	1,424,868.08
Ending Balance	611,362.02	579,487.26	642,734.76	708,459.08	718,665.17	731,307.46	1,072,579.75	1,065,152.04	1,154,624.33	1,137,096.62	1,233,868.91	525,107.28
Restricted Balance (Categorical/SPED Prek/ Recognition)												
Unrestricted												
Please note that July does not have a full amount of salaries and benefits since teachers contract pay begins in August												

1920/21 Revenue Projections

Fund Description	Acct	Account Description	ACTUAL									
			Period 1 July	Period 2 August	Period 3 September	Period 4 October	Period 5 November	Period 6 December	Period 7 January			
001 Donations	19200	PRIVATE CONTRIBUTIONS										
001 Prev yr refnd	19800	REFUNDS OF PRIOR YR EXPEN	21470.36		175.00							
001 Cr Card rebates, etc	19900	MISC REV FR LOCAL SOURCES	48.29	359.57	137.87	17.75	116.79					
001 Grants, reimbursemts	19200	PRIVATE CONTRIBUTIONS	22113.00				50.00					
TOTAL OTHER REVENUE			43631.65	359.57	312.87	17.75	166.79	0.00	0.00	0.00	0.00	0.00
001 OTHER OPERATING	31700	CHARTER SCHOOL FUNDING	649674.00	649674.00	649,674.00	649,674.00	649,674.00	649,674.00	649,674.00	649,674.00	649,674.00	649,674.00
217 GROWTH	31450	GROWTH										350,000.00
	32220	NBCT										
341 32941	32941	COMPUTER SCIENCE GRANT			3,053.75							
223 PROFESSIONAL DEVELOPMENT	32256	PROFESSIONAL DEV. ACT 59			39,991.00							
246 AIMM MENTORING	32250	PATHWISE MENTORING GRANT										
260 EARLY CHILDHOOD	32350	EARLY CHILDHOOD			385.21			770.42		385.21		385.21
262 SPED EARLY EDUCATION DT	32352				136.78			273.56		136.78		136.78
276 ENGLISH LANGUAGE LEARNERS	32371	LIMITED ENGLISH PROFICIEN										
281 NSLA	32381	ESA (was NSL)		14871.00	14,871.00	31,268.00		14,871.00		16,693.44		16,693.44
293 CAREER EDUCATION	32415	SECONDARY CAREER										
400 FACILITY FUND	32914	CHARTER FACILITY FUNDING	0.00		84,724.00	42,362.00		42,362.00		49,215.00		49,215.00
TOTAL STATE, CATEGORICAL REVENUE	19200	OTHER BLDG FUND	649674.00	664545.00	792835.74	723304.00	707950.98	740599.43	740599.43	1066104.43	1066104.43	1066104.43
TOTAL ALL OPERATING REVENUE			693305.65	664904.57	793148.61	723321.75	708117.77	740599.43	740599.43	1066104.43	1066104.43	1066104.43

1920/21 Revenue Projections

Fund Description	Acct	Account Description	Period 8 February	Period 9 March	Period 10 April	Period 11 May	Period 12 June	Projected Totals	BUDGET
001 Donations	19200	PRIVATE CONTRIBUTIONS							
001 Prev yr refnd	19800	REFUNDS OF PRIOR YR EXPEN							500.00
001 Cr Card rebates, etc	19900	MISC REV FR LOCAL SOURCES							1,000.00
001 Grants, reimbursemts	19200	PRIVATE CONTRIBUTIONS							22,093.00
TOTAL OTHER REVENUE			0.00	0.00	0.00	0.00	0.00		23,593.00
001 OTHER OPERATING	31700	CHARTER SCHOOL FUNDING	649,674.00	649,674.00	649,674.00	649,674.00	649,672.00	3,248,368.00	7,796,086.00
017 GROWTH	31450	GROWTH		125,000.00		125,000.00		250,000.00	600,000.00
	32220	NBCT							
041 32941	32941	COMPUTER SCIENCE GRANT							
023 PROFESSIONAL DEVELOPMENT	32256	PROFESSIONAL DEV. ACT 59							3,053.75
046 AIMM MENTORING	32250	PATHWISE MENTORING GRANT							39,991.00
060 EARLY CHILDHOOD	32350	EARLY CHILDHOOD	385.21	385.21	385.21	385.21	385.21	1,926.05	3,852.10
062 SPED EARLY EDUCATION DT	32352		136.78	136.78	136.78	136.78	136.78	683.88	1,367.78
076 ENGLISH LANGUAGE LEARNERS	32371	LIMITED ENGLISH PROFICIEN							
081 NSLA	32381	ESA (was NSL)	16,693.44	16,693.44	16,693.44	16,693.44	16,693.48	83,467.24	24,495.00
093 CAREER EDUCATION	32415	SECONDARY CAREER							
000 FACILITY FUND	32914	CHARTER FACILITY FUNDING	49,215.00	49,215.00	49,215.00	49,215.00	49,219.00	246,079.00	527,663.00
	19200	OTHER BLDG FUND							
TOTAL STATE, CATEGORICAL REVENUE			716104.43	841104.43	716104.43	841104.43	716106.45	3,830,524.17	9,200,084.63

TOTAL ALL OPERATING REVENUE 716104.43 841104.43 716104.43 841104.43 716106.45 3830524.17 9,223,677.63

1920/21 Expenditure Projections

Salary	Account Description	ACTUAL												ACTUAL Period 12 & Expected Expenditure	BUDGET		
		Period 1 July	Period 2 Aug	Period 3 Sept	Period 4 October	Period 5 November	Period 6 December	Period 7 January	Period 8 February	Period 9 March	Period 10 April	Period 11 May	Period 12 June				
106528.19	CERT SALARY/CLS SALARY	371071.10	376472.32	381028.41	382000.00	382000.00	382000.00	382000.00	382000.00	382000.00	382000.00	382000.00	382000.00	382000.00	382000.00	774698.55	4681633.13
24922.41	BENEFITS	95310.54	90403.04	99445.35	102900.00	102900.00	102900.00	102900.00	102900.00	102900.00	102900.00	102900.00	102900.00	102900.00	102900.00	285996.41	1,322,559.86
131450.60	Salary Benefits Totals	466381.64	479217.40	47875.36	484900.00	484900.00	484900.00	484900.00	484900.00	484900.00	484900.00	484900.00	484900.00	484900.00	484900.00	1,060,694.96	1,261,745.47
3210	INSTRUCTIONAL				1374.13	1374.13	1374.13	1374.13	1374.13	1374.13	1374.13	1374.13	1374.13	1374.13	1374.13	1374.13	13343.00
3220	SUBSTITUTES				3500.00	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00	13000.00
3240	STUDENT ASSESSMENT				0.00	1500.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	10,500.00
3310	PROFESSIONAL DEVELOPMENT	56.94	1400.00	832.80	2115.38	2115.38	2115.38	2115.38	2115.38	2115.38	2115.38	2115.38	2115.38	2115.38	2115.40	18,647.42	19,530.00
3410	PUPIL SERVICES			1522.50												1,522.50	7892.78
3431	AUDIT																26000.00
3445	LEGAL SERVICES																5000.00
3900	OTHER PROFESSIONAL SERVICES	1608.70	-1608.70	500.00													500.00
4110	WATER/SEWER	232.05	223.32	358.08	370.20	0.00	917.07	917.07	917.07	917.07	917.07	917.07	917.07	917.07	917.06	7,603.13	8600.00
4210	DISPOSAL/SANITATION	184.42	1209.93	895.49	953.37	594.07	1415.02	1415.02	1415.02	1415.02	1415.02	1415.02	1415.02	1415.02	1415.02	13,742.42	16,210.00
4230	CUSTODIAL	21989.04	21989.03	21989.03	21989.03	21989.03	22081.74	22081.74	22081.74	22081.74	22081.74	22081.74	22081.74	22081.74	22081.72	264,517.32	264,621.00
4240	LAWN CARE	1450.00	1350.00	1350.00	1350.00	1350.00	1675.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	19,400.00	20,200.00
4310	BLDG & GROUNDS*	9473.18	15294.92	11131.26	4182.64	9802.73	12000.00	9000.00	9000.00	12000.00	11000.00	11000.00	11000.00	11000.00	3721.00	115,605.73	125,627.81
	*Pest Control; Alarm, Elevator, Gas Inspections																
4320	EQUIPMENT/VEHICLES				0.00												
4410	RENTAL/DEBT BUILDINGS	134144.80	134144.80	134144.80	134144.80	134144.80	134144.80	134144.80	134144.80	134144.80	134144.80	134144.80	134144.80	134144.80	259144.80	1,734,737.60	1,734,737.60
4420	RENTAL/LEASE BUSES, RADIOS	25888.89	460.06	5313.05	558.28	5371.89	9500.00	9500.00	9500.00	9500.00	9500.00	9500.00	9500.00	9500.00	9370.00	119,462.17	92865.46
4430	RENTAL/COMPUTERS	0.00															0.00
5210	PROPERTY INSURANCE																84,520.62
5250	ACCIDENT INS FOR STUDENTS																96000.00
5290	LIABILITY INSURANCE/OTHER																
5310	TELEPHONE	7691.13	3201.38	3182.68	3197.08	3200.30	3684.00	3684.00	3684.00	3684.00	3684.00	3684.00	3684.00	3684.00	3684.00	46,260.57	48,849.00
5320	POSTAGE	512.33	238.14	215.28	719.33	201.83	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	7,086.91	9000.00
5400	ADVERTISING																700.00
5500	PRINTING & BINDING - lease	1879.97	1446.95	2191.40	1750.71	0.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	28,469.03	33,020.00
5810	PD TRAVEL MEALS, ETC	56.68	66.31	118.01	173.23	115.70	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	11,529.93	12,684.85
5910	MEDICAID MATCH																2,400.00
	Purchase Services Totals	205168.13	190459.36	212213.98	176281.07	181623.90	207407.14	205993.14	205993.14	205993.14	205993.14	205993.14	205993.14	205993.14	322373.12	2,555,637.40	59478.81
6100	GENERAL SUPPLIES	8752.25	4290.18	3265.47	3875.97	2844.26	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3500.00	46,028.13	
6107	FURNITURE <\$1000																
6150	MANDATED CLASS SUPPLIES	156.32	159.25	851.07	295.05	605.43	2500.00	1500.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1500.00	13,567.12	17,975.00
6210	NAT.GAS	443.77	450.35	538.17	605.61	1077.74	4750.00	6000.00	6000.00	5500.00	4000.00	3500.00	3000.00	3000.00	3000.00	34,865.64	39,950.00
6220	ELECTRICITY	7782.66	10688.30	7993.50	15403.51	7127.26	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	14750.00	10500.00	10500.00	149,145.23	156,735.00
6260	FUEL																
6300	FOOD																
6300	FOOD																
6410	TEXTBOOKS																
6420	LIBRARY BOOKS																
6500	TECHN SUPPLIES	21669.55	5609.55	2196.29	1556.48	394.57	1600.00	1600.00	1600.00	1600.00	1600.00	1600.00	1600.00	1600.00	1600.00	42,626.44	46,417.88
6510	SOFTWARE	13206.90	9803.20	2736.00	0.00	8890.51	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	60,136.61	81,985.94
6512	COMPUTERS/TABLETS	30827.03	0.00	-20426.61		0.00											
	Supplies and Materials Total	82898.48	31000.83	18849.74	1767.75	20999.77	33150.00	32000.00	30650.00	37650.00	30150.00	43900.00	21800.00	21800.00	21800.00	384,696.57	82,095.79
7200	BUILDINGS																
7320	VEHICLES																
7330	FURNITURE, FIXTURES*	22093.00	8450.00														
	*Gates/ Playground Fence; Parking Lot Repair																
	Fixed Assets Total->\$1000	22093.00	8450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,543.00	30,543.00
8100	DUES AND FEES*	19139.93	487.50	1831.25	4673.25	14874.25	2500.00	2000.00	2000.00	2000.00	2500.00	2500.00	2500.00	2500.00	20000.00	98,986.18	112,837.84
	*BACKGROUND CHECKS, REGISTRATION, MEMBERSHIP RENEWALS																
	Other Expenditure Total	19139.93	487.50	1831.25	4673.25	14874.25	2500.00	2000.00	2000.00	2000.00	2500.00	2500.00	2500.00	2500.00	20000.00	98,986.18	112,837.84
	Total	460690.14	696779.33	728592.37	657597.43	697911.68	727957.14	724832.14	725532.14	751632.14	733632.14	744332.14	744332.14	744332.14	1424968.08	9,072,356.87	9,163,162.47

Arkansas Arts Academy
Budget to Actual - All Funds
Four Months Ended 10/31/20

This is a summary of all Funds: Teacher Salary, Operating, Building, Debt Service, Federal and Food Service found separately on each tab

	Budget	ACTUAL	% of Budget	Budget Remaining
Revenue				
State Foundation	\$7,796,086.00	\$3,248,370.00	42%	\$4,547,716.00
AR Recognition Grant	\$0.00	\$0.00	0%	\$0.00
Student Growth	\$600,000.00	\$0.00	0%	\$600,000.00
Categorical	\$273,769.00	\$115,872.00	42%	\$157,897.00
Grants	\$3,053.75	\$3,053.75	100%	\$0.00
Other State Revenues	\$5,219.88	\$1,565.97	0%	\$3,653.91
Other Local Sources	\$1,500.00	\$22,307.22	0%	-\$20,807.22
Operating	\$0.00	\$70.00	0%	-\$70.00
Activity	\$0.00	\$51,776.75	0%	-\$51,776.75
Facilities Funding	\$527,663.00	\$169,448.00	32%	\$358,215.00
Walton Family Foundation Grant	\$22,093.00	\$22,093.00	0%	\$0.00
Federal Grants	\$677,694.05	\$210,353.42	31%	\$467,340.63
Food Service	\$302,104.00	\$62,533.57	21%	\$239,570.43
Total Revenues	\$10,209,182.68	\$3,907,443.68	38%	\$6,301,739.00
Expenditures				
Instruction	\$4,846,323.97	\$1,588,146.04	33%	\$3,258,177.93
Support Services	\$16,959,097.08	\$1,720,799.59	10%	\$15,238,297.49
Facility	\$607,764.00	\$337,401.50	56%	\$270,362.50
Total Expenditures	\$22,413,185.05	\$3,646,347.13	16%	\$18,766,837.92
Changes in fund balances	-\$12,204,002.37	\$261,096.55		
Beginning Balance 7/01/20		\$702,105.79		
FUND BALANCES		\$963,202.34		

The summary above represents all funds of the Academy.

*Please note that transfers to clear T. Salary and Operating are done at the end of the sch yr

Please not that the beginning balance may change due to final entries
 Previous year to be closed out as final allocations, expenditures are finalized.

Arkansas Arts Academy
Budget to Actual - Operating Funds 2*
FIVE MONTHS ENDED NOV 30, 2020

		Annual Budget	11/30/20	% of Budget	Budget Remaining
Beginning Balance Revenue			\$320,738.21		
State Foundation	<i>Monthly distributions</i>	\$7,796,086.00	\$3,248,370.00	41.67%	\$4,547,716.00
					\$0.00
Student Growth	<i>Periodically as student count increases</i>	\$600,000.00			\$600,000.00
Categorical	<i>Professional Development, English Language Learners, ESA (Enhanced Student Achievement)</i>	\$273,769.00	\$115,872.00		\$157,897.00
Grants	<i>WFF-grants & reimbursemts for expenses; Digital, Studio Art, School Recognition</i>	\$0.00	\$0.00		\$0.00
Grants	<i>National Board Certification; Computer Science</i>	\$3,053.75	\$3,053.75		\$0.00
Other State Revenues	<i>PreSchool SpEd/ Early Intervention Day Treatment</i>	\$5,219.88	\$1,565.97		\$3,653.91
Local Sources	<i>Refunds of prior or current year's expenditures, Credit Card rebates</i>	\$1,500.00	\$22,307.22		-\$20,807.22
Operating	<i>One-time misc revenue, donations</i>		\$70.00		-\$70.00
Total Revenues		\$8,679,628.63	\$3,391,238.94	39.07%	\$5,288,389.69
Expenditures					\$0.00
Instruction(1000's function)	<i>Directly related to classroom instruction</i>	\$4,574,417.01	\$1,471,211.87		\$3,103,205.14
Support Services	<i>Support for students, facilities including maintenance, technology & transportation</i>	\$16,074,422.47	\$1,434,266.35		\$14,640,156.12
Total Expenditures		\$20,648,839.48	\$2,905,478.22	14.07%	\$17,743,361.26
Changes in Fund Balance			\$485,760.72		
BEGINNING BALANCE 7/01/20*			\$320,738.24		
ENDING BALANCE			\$806,498.96		

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

Operating Funds include Teacher Salary, Regular Operating, Charter Facilities & Debt Payment Funds

Budget amounts to be added as figures are confirmed and submitted in September

Please not that the beginning balance may change due to final entries
 Previous year to be closed out as final allocations, expenditures are finalized.

Arkansas Arts Academy
Budget to Actual - Building Fund 3
FIVE MONTHS ENDED NOV 30, 2020

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	\$169,448.00	32.11%	\$358,215.00
Walton Family Foundation Grant	\$22,093.00	\$22,093.00	0.00%	\$0.00
Total Revenues	\$549,756.00	\$191,541.00	\$0.32	\$358,215.00
Expenditures				
WFF	\$22,093.00	\$22,093.00		
Facility	\$585,671.00	\$315,308.50	53.84%	\$270,362.50
Total Expenditures	\$607,764.00	\$337,401.50	\$0.54	\$270,362.50
Changes in fund balances	-\$58,008.00	-\$145,860.50	-\$0.22	\$87,852.50
BEGINNING BALANCE 7/01/20*		\$58,008.27		
Ending Balance		-\$87,852.23 *		

**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
FIVE MONTHS ENDED NOV 30, 2020

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	\$210,353.42	31%	\$467,340.63
Total Revenues	<u>\$677,694.05</u>	<u>\$210,353.42</u>	31%	<u>\$467,340.63</u>
Expenditures				
Instruction	\$271,906.96	\$71,126.19	26%	\$200,780.77
Support Services	\$573,614.61	\$179,721.86	31%	\$393,892.75
Total Expenditures	<u>\$845,521.57</u>	<u>\$250,848.05</u>	30%	<u>\$594,673.52</u>
Changes in fund balances	-\$167,827.52	-\$40,494.63	\$0.01	-\$127,332.89
Beginning Balance, July 1, 2020		\$154,243.15		
Ending Balance		\$113,748.52	0.01	-\$127,332.89

**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

Five Months Ended 11/30/20

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	\$51,776.75	0%	-\$51,776.75
Total Revenues	\$0.00	\$51,776.75	0%	-\$51,776.75
Expenditures				
Instruction	\$0.00	\$45,807.98	0%	-\$45,807.98
Support Services	\$0.00	\$43,612.13	0%	-\$43,612.13
Total Expenditures	\$0.00	\$89,420.11	0%	-\$89,420.11
Changes in fund balances	\$0.00	-\$37,643.36		\$37,643.36
Beginning Balance, July 1, 2020		\$157,774.62		
Ending Balance		\$120,131.26		

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
Five Months Ended 11/30/20

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	\$16,765.92	12%	\$124,984.08
Federal reimbursements	\$160,354.00	\$45,767.65	29%	\$114,586.35
Total Revenues	\$302,104.00	\$62,533.57	21%	\$239,570.43
Expenditures				
Instruction	\$0.00	\$0.00	0%	\$0.00
Support Services	\$311,060.00	\$63,199.25	20%	\$247,860.75
Total Expenditures	\$311,060.00	\$63,199.25	\$0.20	\$247,860.75
Changes in fund balances	-\$8,956.00	-\$665.68		
Beginning Balance, July 1, 2020		\$11,341.51		
Ending Balance		\$10,675.83 *		

**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)
Five Months Ended 11/30/20

Code	Account Name	YTD Expenses
61110	CERT SALARY	1449675.19
61120	CLS SALARY	163560.12
62XXX	CERT & CLS BENEFITS	419163.45
63210	INSTRUCTIONAL	3374.02
63220	INST PGRM-IMPROVEMENT SVS	6139.13
63240	STUDENT ASSESSMENT	0.00
63310	PRO EMP TRAINING	3839.74
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	1777.72
64210	DISPOSAL/SANATATION	3243.21
64230	CUSTODIAL	109945.16
64240	LAWN CARE	7225.00
64310	BLDG & GROUNDS	49884.73
64410	RENT OF BLDGS	355415.50
64420	EQUIP & VEHICLES	37592.17
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	20472.57
65320	POSTAGE	1886.91
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	529.93
65890	LODGING	0.00
65910	SVS PURCHASED LOCALLY	0.00
66100	GEN SUPPLIES	24336.87
66150	MANDATED \$500	2067.15
66210	NAT.GAS	3115.64
66220	ELECTRICITY	48895.23
66260	GASOLINE/DIESEL	1826.98
66410	TEXTBOOKS	0.00
66420	LIBRARY BOOKS	0.00
66500	TECHN SUPPLIES	31426.44
66510	SOFTWARE	34636.61
66512	TABLETS	10400.42
67330	FURNITURE & FIXTURES	8450.00
67340	TECH HARDWARE	0.00
67350	TECH SOFTWARE	0.00
68100	DUES AND FEES	57486.18
68900	MISC EXPENDITURES	0.00
		2905478.22

ARKANSAS ARTS ACADEMY
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund like '[136]%' and orgn.orgn2='703'
 ACCOUNTING PERIOD: 5/21

SORTED BY: ACCOUNT
 TOTALED ON:
 PAGE BREAKS ON:

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	2,081,852.52	177,357.29	.00	700,861.92	1,380,990.60	33.67
ACCOUNT-61510	CERT. BONUS						
61510	CERT. BONUS	2,500.00	.00	.00	2,500.00	.00	100.00
ACCOUNT-61710	CERT SUBSTITUTES						
61710	CERT SUBSTITUTES	350.00	.00	.00	350.00	.00	100.00
ACCOUNT-62210	CERT SOC SEC						
62210	CERT SOC SEC	2,939.39	338.24	.00	1,200.00	1,739.39	40.82
ACCOUNT-62260	CERT MEDICARE						
62260	CERT MEDICARE	687.43	79.10	.00	280.64	406.79	40.82
ACCOUNT-62310	CERT TCH RET-CONT						
62310	CERT TCH RET-CONT	6,874.38	886.10	.00	3,087.90	3,786.48	44.92
ACCOUNT-62710	CERT HEALTH BENEFITS						
62710	CERT HEALTH BENEFIT	2,319.00	289.58	.00	1,102.64	1,216.36	47.55
ACCOUNT-62711	CRT PREMIUM ASSISTNCE EBD						
62711	CRT PREMIUM ASSISTN	290.00	37.24	.00	111.45	178.55	38.43
ACCOUNT-62910	OTHER BENEFITS-CERTIFIED						
62910	OTHER BENEFITS-CERT	550.18	17.16	.00	49.25	500.93	8.95
ACCOUNT-63210	INSTRUCTIONAL						
63210	INSTRUCTIONAL	7,000.00	.00	.00	.00	7,000.00	.00
ACCOUNT-66100	GEN SUPPLIES						
66100	GEN SUPPLIES	148,500.00	1,095.63	4,790.02	33,592.02	110,117.96	25.85
ACCOUNT-66107	LOW VALUE EQUIPMENT						
66107	LOW VALUE EQUIPMENT	7,686.94	.00	1,158.00	1,237.05	5,291.89	31.16
TOTAL REPORT		2,261,549.84	180,100.34	5,948.02	744,372.87	1,511,228.95	33.18

ARKANSAS ARTS ACADEMY
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund like '[136]%' and orgn.orgn2='701'
 ACCOUNTING PERIOD: 5/21

SORTED BY: ACCOUNT
 TOTALED ON:
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	2,223,021.18	172,949.04	.00	713,887.43	1,509,133.75	32.11
ACCOUNT-62210	CERT SOC SEC						
62210	CERT SOC SEC	13,090.47	536.56	.00	2,184.41	10,906.06	16.69
ACCOUNT-62260	CERT MEDICARE						
62260	CERT MEDICARE	2,647.73	125.50	.00	510.92	2,136.81	19.30
ACCOUNT-62310	CERT TCH RET-CONT						
62310	CERT TCH RET-CONT	25,552.32	1,312.20	.00	5,414.79	20,137.53	21.19
ACCOUNT-62710	CERT HEALTH BENEFITS						
62710	CERT HEALTH BENEFIT	6,617.75	378.66	.00	1,592.60	5,025.15	24.07
ACCOUNT-62711	CRT PREMIUM ASSISTNCE EBD						
62711	CRT PREMIUM ASSISTN	1,625.00	21.92	.00	117.74	1,507.26	7.25
ACCOUNT-62910	OTHER BENEFITS-CERTIFIED						
62910	OTHER BENEFITS-CERT	860.00	25.88	.00	106.31	753.69	12.36
ACCOUNT-63210	INSTRUCTIONAL						
63210	INSTRUCTIONAL	13,300.00	393.27	106.73	3,735.27	9,458.00	28.89
ACCOUNT-63410	PUPIL SERVICES						
63410	PUPIL SERVICES	74,287.57	9,333.75	14,946.25	17,003.75	42,337.57	43.01
ACCOUNT-66100	GEN SUPPLIES						
66100	GEN SUPPLIES	75,757.80	228.73	30,524.37	19,050.30	26,183.13	65.44
ACCOUNT-67330	FURNITURE & FIXTURES						
67330	FURNITURE & FIXTURE	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL REPORT		2,446,759.82	185,305.51	45,577.35	763,603.52	1,637,578.95	33.07

ARKANSAS ARTS ACADEMY
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund like '[126]%' and orgn.orgn2='700'
 ACCOUNTING PERIOD: 5/21

SORTED BY: ACCOUNT
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	208,193.29	15,764.32	.00	109,914.10	98,279.19	52.79
ACCOUNT-61120	CLS SALARY	345,790.00	29,115.82	.00	134,098.76	211,691.24	38.78
61120	CLS SALARY	13,937.43	906.54	.00	6,578.17	7,359.26	47.20
62210	CERT SOC SEC	21,979.98	1,676.91	.00	7,790.39	14,189.59	35.44
ACCOUNT-62220	CLS SOC SEC	3,566.43	212.02	.00	1,538.45	2,027.98	43.14
62220	CLS SOC SEC	5,143.71	392.18	.00	1,821.93	3,321.78	35.42
62260	CERT MEDICARE	19,106.05	1,233.10	.00	13,114.12	5,991.93	68.64
ACCOUNT-62270	CLS MEDICARE	64,467.45	5,274.56	.00	22,267.88	42,199.57	34.54
62270	CLS MEDICARE	867.63	.00	.00	634.01	233.62	73.07
ACCOUNT-62310	CERT TCH RET-CONT	4,638.00	356.38	.00	1,247.34	3,390.66	26.89
62310	CERT TCH RET-CONT	1,000.00	38.94	.00	164.94	835.06	16.49
ACCOUNT-62320	CLS TCH RET - CONT	13,765.19	1,069.20	.00	4,989.60	8,775.59	36.25
62320	CLS TCH RET - CONT	1,505.00	82.10	.00	367.72	1,137.28	24.43
ACCOUNT-62321	ARTRS SURCHARGE	205.00	39.56	.00	94.84	110.16	46.26
62321	ARTRS SURCHARGE	1,325.60	80.98	.00	349.06	976.54	26.33
ACCOUNT-62710	CERT HEALTH BENEFITS	10,000.00	282.80	110.20	1,739.74	8,150.06	18.50
62710	CERT HEALTH BENEFIT	26,000.00	.00	.00	.00	26,000.00	.00
ACCOUNT-62711	CRT PREMIUM ASSISTNCE EBD	5,000.00	.00	.00	.00	5,000.00	.00
62711	CRT PREMIUM ASSISTN	.00	.00	.00	500.00	-500.00	.00
ACCOUNT-62720	CLS HEALTH BENEFITS	1,332.00	374.06	749.32	582.68	.00	100.00
62720	CLS HEALTH BENEFITS	16,210.00	.00	12,966.79	3,243.21	.00	100.00
ACCOUNT-62721	CLS PREM ASSISTANCE EBD	20,200.00	1,350.00	10,800.00	7,225.00	2,175.00	89.23
62721	CLS PREM ASSISTANCE	24,268.00	296.22	3,076.10	8,589.57	12,602.33	48.07
ACCOUNT-62910	OTHER BENEFITS-CERTIFIED						
62910	OTHER BENEFITS-CERT						
ACCOUNT-62920	OTHER BENEFITS-CLASSIFIED						
62920	OTHER BENEFITS-CLAS						
ACCOUNT-63310	PRO EMP TRAINING						
63310	PRO EMP TRAINING						
ACCOUNT-63431	AUDIT SERVICES						
63431	AUDIT SERVICES						
ACCOUNT-63445	LEGAL						
63445	LEGAL						
ACCOUNT-63900	OTHER PURC PROF/TECH SVS						
63900	OTHER PURC PROF/TEC						
ACCOUNT-64110	WATER/SEWER						
64110	WATER/SEWER						
ACCOUNT-64210	DISPOSAL/SANATATION						
64210	DISPOSAL/SANATATION						
ACCOUNT-64240	LAWN CARE						
64240	LAWN CARE						
ACCOUNT-64310	BLDG & GROUNDS						
64310	BLDG & GROUNDS						
ACCOUNT-64410	RENT OF BLDGS						

SELECTION CRITERIA: orgn.fund like '[126]%' and orgn.orgn2='700'
 ACCOUNTING PERIOD: 5/21

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
64410	RENT OF BLDGS	1,149,066.60	95,564.44	668,951.10	355,415.50	124,700.00	89.15
ACCOUNT-64420	EQUIP & VEHICLES						
64420	EQUIP & VEHICLES	92,865.46	5,371.89	24,393.45	37,592.17	30,879.84	66.75
ACCOUNT-65210	PROPERTY INSURANCE						
65210	PROPERTY INSURANCE	96,000.00	.00	.00	39,820.62	56,179.38	41.48
ACCOUNT-65310	TELEPHONE						
65310	TELEPHONE	48,849.00	3,200.30	27,765.63	20,472.57	610.80	98.75
ACCOUNT-65320	POSTAGE						
65320	POSTAGE	9,000.00	201.83	2,523.59	1,886.91	4,589.50	49.01
ACCOUNT-65340	RESEARCH SUBSC/LIC						
65340	RESEARCH SUBSC/LIC	43,000.00	2,075.00	7,875.00	20,647.50	14,477.50	66.33
ACCOUNT-65400	ADVERTISING						
65400	ADVERTISING	700.00	.00	.00	.00	700.00	.00
ACCOUNT-65500	PRINTING & BINDING						
65500	PRINTING & BINDING	12,340.00	.00	8,840.00	647.47	2,852.53	76.88
ACCOUNT-65720	LABOR						
65720	LABOR	7,217.02	7,217.02	.00	7,217.02	.00	100.00
ACCOUNT-65880	MEALS						
65880	MEALS	1,300.00	43.59	1,057.31	242.69	.00	100.00
ACCOUNT-65910	SVS PURCHASED LOCALLY						
65910	SVS PURCHASED LOCAL	8,185.00	.00	.00	.00	8,185.00	.00
ACCOUNT-66100	GEN SUPPLIES						
66100	GEN SUPPLIES	69,060.00	1,566.86	11,232.68	18,917.43	38,909.89	43.66
ACCOUNT-66210	NAT.GAS						
66210	NAT.GAS	8,041.00	1,077.74	6,757.79	1,283.21	.00	100.00
ACCOUNT-66220	ELECTRICITY						
66220	ELECTRICITY	17,780.00	144.75	16,691.60	1,088.40	.00	100.00
ACCOUNT-66260	GASOLINE/DIESEL						
66260	GASOLINE/DIESEL	13,000.00	.00	1,000.00	1,826.98	10,173.02	21.75
ACCOUNT-66500	TECHN SUPPLIES						
66500	TECHN SUPPLIES	46,522.88	394.57	3,264.84	31,426.44	11,831.60	74.57
ACCOUNT-66510	SOFTWARE						
66510	SOFTWARE	54,578.94	2,734.80	8,563.43	23,174.00	22,841.51	58.15
ACCOUNT-66512	TABLET COMPUTERS						
66512	TABLET COMPUTERS	7,426.61	.00	.00	.00	7,426.61	.00
ACCOUNT-68100	DUES AND FEES						
68100	DUES AND FEES	91,534.00	10,374.25	36,441.75	42,389.18	12,703.07	86.12
ACCOUNT-69320	TO OPERATING FUND						
69320	TO OPERATING FUND	29,300.00	.00	.00	.00	29,300.00	.00
ACCOUNT-69360	TO FEDERAL GRANTS F						
69360	TO FEDERAL GRANTS F	25,613.97	.00	.00	25,613.97	.00	100.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/01/2020
 TIME: 12:24:25

ARKANSAS ARTS ACADEMY
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTALL

SELECTION CRITERIA: orgn.fund like '[126]%' and orgn.orgn2='700'
 ACCOUNTING PERIOD: 5/21

SORTED BY: ACCOUNT
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		2,639,881.24	188,512.73	853,060.58	956,513.57	830,307.09	68.55

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY	.00	.00	.00	.00	.00	.00
1010	WFF GRANT	.00	.00	.00	.00	.00	.00
1200	TEACHER SALARY FUND	-1,077,266.52	.00	.00	.00	338,166.99	-1,415,433.51
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	-10,918.74	.00	.00	.00	3,639.58	-14,558.32
1281	ESA/ENHANCED STUDENT	-12,887.52	.00	.00	.00	4,295.84	-17,183.36
1941	COMPUTER SCIENCE GRA	-2,500.00	.00	.00	.00	.00	-2,500.00
TOTAL	TEACHER SALARY	-1,103,572.78	.00	.00	.00	346,102.41	-1,449,675.19
2000	OPERATING	.00	.00	.00	.00	.00	.00
2001	OPERATING	2,633,480.89	649,840.79	.00	.00	.00	3,283,321.68
2002	DEVELOPMENT	.00	.00	.00	.00	.00	.00
2010	WFF GRANT	.00	.00	.00	.00	.00	.00
2011	DIGITAL PORTAL GRANT	6,471.98	.00	.00	.00	.00	6,471.98
2012	BIKE PROGRAM	.00	.00	.00	.00	1,366.00	5,105.98
2013	STUDIO ART PROGRAM	3,985.57	.00	.00	.00	.00	3,985.57
2200	OPERATING FUND CS	-877,004.91	.00	.00	.00	933.25	3,052.32
2217	STUDENT GROWTH	541.58	.00	.00	.00	238,150.16	-1,115,155.07
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	59,000.00	-58,458.42
2220	ADE NBCT BENEFITS	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	59,657.91	.00	.00	.00	832.80	58,825.11
2232	SCHOOL RECOGNITION P	1,378.84	.00	.00	.00	.00	1,378.84
2234	DISTANCE LEARNING	769.49	.00	.00	.00	.00	769.49
2240	SPED LEA	185.00	.00	.00	.00	.00	185.00
2246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
2260	PRESCHOOL AGES 3-5	12,331.22	770.42	.00	.00	.00	13,101.64
2262	SPED EDIT	136.78	273.56	.00	.00	.00	410.34
2271	AP SCORES	7,302.16	.00	.00	.00	.00	7,302.16
2276	ENGLISH LANGUAGE	-386.18	.00	.00	.00	175.00	-211.18
2281	ESA/ENHANCED STUDNT	52,300.68	14,871.00	.00	.00	983.36	66,948.32
2340	CAREER EDUCATION	.00	.00	.00	.00	11,788.37	11,788.37
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	1,903,647.32	665,755.77	.00	.00	313,228.94	2,256,174.15
3200	BUILDING FUND CS	.00	.00	.00	.00	.00	.00
3201	WFF FACILITY	.00	.00	.00	.00	.00	.00
3400	FACILITY	-91,633.87	42,362.00	.00	.00	38,580.36	-87,852.23
TOTAL NO	FUND GROUP TITLE	-91,633.87	42,362.00	.00	.00	38,580.36	-87,852.23
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

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6501	TITLE I	1,469.79	2,808.64	.00	.00	8,556.86	-4,278.43
6702	SPEC ED VI-B	-27,992.37	39,206.67	.00	.00	18,094.85	-6,880.55
6710	EARLY CHILDHOOD	-3,163.28	.00	.00	.00	.00	-3,163.28
6719	DIGITAL/COGNITIVE DI	.00	.00	.00	.00	.00	.00
6750	MEDICAID	20,227.91	.00	.00	.00	393.27	19,834.64
6752	ARMAC	167,863.19	.00	.00	.00	13,142.06	154,721.13
6756	IMPROV TEACHER QUALI	-25,613.97	.00	.00	.00	.00	-25,613.97
6776	ADE COVID EMERGENCY	.00	.00	.00	.00	.00	.00
6780	CARES ACT/ESSER	-11,579.00	.00	.00	.00	2,075.00	-13,654.00
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	7,217.02	-7,217.02
TOTAL	NO FUND GROUP TITLE	121,212.27	42,015.31	.00	.00	49,479.06	113,748.52
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	498.30	.00	.00	.00	.00	498.30
7008	EMPLOYEE FLEX SPENDI	.00	.00	.00	.00	.00	.00
7009	K-6 SUPPLIES	6,387.17	60.00	.00	.00	.00	6,447.17
7010	ELEM YEARBOOK	2,551.40	80.00	.00	.00	1,178.19	1,453.21
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	-350.24	.00	.00	.00	.00	-350.24
7015	ELEM PRINCIPAL ACCT	1,715.76	3.69	.00	.00	.00	1,719.45
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	42.49	.00	.00	.00	.00	42.49
7019	E/MS THEATRE	2,332.77	.00	.00	.00	.00	2,332.77
7020	E/MS COMPUTER SCIENC	678.50	.00	.00	.00	.00	678.50
7021	MS ART	-223.52	.00	.00	.00	.00	-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	1,409.19	.00	.00	.00	.00	1,409.19
7032	HS - 7/8TH GRADE	897.56	.00	.00	.00	.00	897.56
7033	EMS - PIANO	4,498.88	.00	.00	.00	.00	4,498.88
7034	EMS - MUSIC (MS)	2,258.00	.00	.00	.00	.00	2,258.00
7035	CROSS COUNTRY	1,049.75	.00	.00	.00	.00	1,049.75
7036	EMS CHOIR	3,043.30	.00	.00	.00	.00	3,043.30

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7037	EMS PE	184.45	.00	.00	.00	.00	184.45
7038	EMS COUNSELOR	.00	.00	.00	.00	160.22	-160.22
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	466.25	.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	-97.62	-660.00	.00	.00	.00	-757.63
7047	ARCHERY	37.55	.00	.00	.00	.00	37.55
7048	BASKETBALL	.00	.00	.00	.00	.00	.00
7049	5TH GRADE ONSC	.00	.00	.00	.00	.00	.00
7051	PEER AMBASSADORS	73.75	.00	.00	.00	.00	73.75
7052	COMMUNITY OUTREACH C	115.15	.00	.00	.00	.00	115.15
7099	SPANISH	.00	.00	.00	.00	.00	.00
7100	HS THEATRE	2,098.08	.00	.00	.00	225.27	1,872.81
7101	HS STUDENT COUNCIL-9	2,574.44	456.00	.00	.00	.00	3,030.44
7102	HS RECORDING/MUSIC T	69.92	.00	.00	.00	.00	69.92
7103	HS YEARBOOK	4,560.36	.00	.00	.00	.00	4,560.36
7104	HS MUSIC THEORY	102.03	.00	.00	.00	.00	102.03
7105	HS ART	4,032.74	.00	.00	.00	.00	4,032.74
7106	HS NAT HONOR SOCIETY	31.12	.00	.00	.00	.00	31.12
7107	HS DANCE PERFORMANCE	10,515.59	.00	.00	.00	99.00	10,416.59
7108	HS PRINCIPAL ACTIVIT	9,882.03	60.00	.00	.00	530.00	9,412.03
7109	SCIENCE FEES	2,659.87	.00	.00	.00	.00	2,659.87
7110	HS SPED ACTIVITY	.00	.00	.00	.00	.00	.00
7111	HS CHOIR	65.00	.00	.00	.00	50.00	15.00
7112	HS GUITAR	226.37	.00	.00	.00	.00	226.37
7113	HS FILM/DIGITAL PHOT	279.64	.00	.00	.00	.00	279.64
7114	EMS CHOIR	211.84	.00	.00	.00	245.00	34.64
7115	CLASS OF 2025	.00	.00	.00	.00	.00	211.84
7116	CHROMEBOOKS	12,661.70	450.00	.00	.00	.00	13,111.70
7117	NICA - MOUNTAIN BIKI	.00	.00	.00	.00	.00	.00
7118	HS CROSS COUNTRY	.00	.00	.00	.00	.00	.00
7119	HS TEACHER GRANTS	200.51	.00	.00	.00	.00	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	4,628.06	.00	.00	.00	.00	4,628.06
7123	HS COUNSELOR 7-12	.00	.00	.00	.00	.00	.00
7124	DIGITAL CLASSES	-2,856.00	.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	559.85	.00	.00	.00	559.85
7128	CLASS OF 2023	.00	.00	.00	.00	.00	.00
7129	CLASS OF 2024	.00	.00	.00	.00	.00	.00
7130	JH STUDENT COUNCIL	2,270.73	.00	.00	.00	169.70	2,107.03
7131	CREATIVE WRITING	1,969.36	6.00	.00	.00	.00	1,969.36
7132	CULINARY ARTS	4,584.66	407.00	.00	.00	293.17	4,698.49
7133	MOUNTAIN BIKING FEE	1,716.15	.00	.00	.00	.00	1,716.15

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	414.50	841.48
7137	ROCKHOPPERS	333.70	.00	.00	.00	.00	333.70
7138	3 D ART	488.57	.00	.00	.00	.00	488.57
7139	HS PAINTING	251.00	.00	.00	.00	.00	251.00
7140	SPANISH CLASS	346.05	.00	.00	.00	.00	346.05
7141	LGBTZ ALLIANCE CLUB	92.25	.00	.00	.00	.00	92.25
7142	HS BLACK STUDENT UNI	348.95	.00	.00	.00	.00	348.95
7200	PTG	.00	.00	.00	.00	.00	.00
7210	DANCE CAMP ACTIVITY	.00	.00	.00	.00	.00	.00
7211	AAA HS SPIRIT FUND	.00	.00	.00	.00	.00	.00
7212	FLY FISHING CLUB	126.00	.00	.00	.00	.00	126.00
7213	MATH DEPT	95.38	.00	.00	.00	.00	95.38
TOTAL	NO FUND GROUP TITLE	122,073.77	1,422.54	.00	.00	3,365.05	120,131.26
8200	FOOD SERVICE FUND CS	-771.66	21,369.51	.00	.00	9,922.02	10,675.83
8640	FOOD SERVICE	.00	.00	.00	.00	.00	.00
8645	FOOD SERVICE	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE	-771.66	21,369.51	.00	.00	9,922.02	10,675.83
TOTAL		950,955.05	772,925.13	.00	.00	760,677.84	963,202.34

SELECTION CRITERIA: orgn.fund like '[12368]%'
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,ACCOUNT
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 PAGE BREAKS ON:

FUND-1200 TEACHER SALARY FUND CS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
52200	TRANS FROM OPERATING FUN	4,169,330.01	.00	.00	.00	4,169,330.01	.00
FUND-1276	ELL						
52200	TRANS FROM OPERATING FUN	43,675.00	.00	.00	.00	43,675.00	.00
FUND-1281	ESA/ENHANCED STUDENT ACHV						
52200	TRANS FROM OPERATING FUN	51,550.00	.00	.00	.00	51,550.00	.00
FUND-1941	COMPUTER SCIENCE GRANT						
52200	TRANS FROM OPERATING FUN	2,500.00	.00	.00	.00	2,500.00	.00
FUND-2001	OPERATING						
19200	PRIVATE CONTRIBUTIONS	.00	50.00	.00	70.00	-70.00	.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	116.79	.00	661.86	338.14	66.19
31700	CONTINGENCY AID	7,796,086.00	649,674.00	.00	3,248,370.00	4,547,716.00	41.67
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	770.42	.00	1,155.63	2,696.47	30.00
FUND-2262	SPED EIDT						
32352	SPED EIDT	1,367.78	273.56	.00	410.34	957.44	30.00
FUND-2276	ENGLISH LANGUAGE						
32371	ENGLISH LANGUAGE	24,495.00	.00	.00	.00	24,495.00	.00
52200	TRANS FROM OPERATING FUN	29,300.00	.00	.00	.00	29,300.00	.00
FUND-2281	ESA/ENHANCED STUDNT ACHVM						
32381	NTL SCHOOL LUNCH STD FUN	179,983.00	14,871.00	.00	75,881.00	104,102.00	42.16
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	169,448.00	358,215.00	32.11
FUND-6501	TITLE I						
45110	ESEA CH1 COMP(R) 100-297	147,896.12	2,808.64	.00	20,605.79	127,290.33	13.93
52600	TRANS FROM FEDERAL GRANT	25,613.97	.00	.00	25,613.97	.00	100.00
FUND-6702	SPEC ED VI-B						
45613	IDEA VI-B PASS THRU FUND	193,557.81	39,206.67	.00	58,226.57	135,331.24	30.08
FUND-6710	EARLY CHILDHOOD						
45630	EARLY CHILDHOOD	5,907.18	.00	.00	.00	5,907.18	.00
FUND-6750	MEDICAID						
45650	EARLY CHLD TEACH RESEAR	7,000.00	.00	.00	.00	7,000.00	.00
FUND-6752	ARMAC						
45913	3RD QUARTER	201,000.00	.00	.00	91,272.44	109,727.56	45.41
FUND-6756	IMPROV TEACHER QUALITY						

SELECTION CRITERIA: orgn.fund like '[12368]%'
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,ACCOUNT
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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	.00	.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-8200	FOOD SERVICE FUND_CS	125,000.00	1,130.95	.00	14,513.78	110,486.22	11.61
16110	SCHOOL LUNCH PROGRAM	14,000.00	.00	.00	.00	14,000.00	.00
16215	A LA CARTE INCOME	1,850.00	.00	.00	.00	1,850.00	.00
16220	ADULT	200.00	.00	.00	.00	200.00	.00
16300	SPECIAL FUNCTIONS	500.00	.00	.00	.00	500.00	.00
16900	OTHER FOOD SVS REVENUE	200.00	.00	.00	.00	200.00	.00
19200	PRIVATE CONTRIBUTIONS	2,487.00	2,252.14	.00	2,252.14	234.86	90.56
32520	MATCHING (STATE)	105,000.00	13,976.82	.00	36,777.41	68,222.59	35.03
45510	SL 4 LUNCHESES-TYPE A	4,500.00	278.74	.00	732.83	3,767.17	16.29
45512	CHILD NUTRITION PERF BAS	22,500.00	3,730.86	.00	8,257.41	14,242.59	36.70
45520	SL II LUNCH-FREE/REDUCED	13,987.00	.00	.00	.00	13,987.00	.00
45561	REG COMMODITIES	11,880.00	.00	.00	.00	11,880.00	.00
45562	FFV COMMODITIES						
TOTAL REPORT		22,279,540.71	771,502.59	.00	3,855,666.93	18,423,873.78	17.31

SELECTION CRITERIA: orgn.fund like '[12368]%'
 ACCOUNTING PERIOD: 5/21

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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	338,166.99	.00	1,415,083.51	2,753,896.50	33.94
61710	CERT SUBSTITUTES	350.00	.00	.00	350.00	.00	100.00
FUND-1276 ELL							
61110	CERT SALARY	43,675.00	3,639.58	.00	14,558.32	29,116.68	33.33
FUND-1281 ESA/ENHANCED STUDENT ACHV							
61110	CERT SALARY	51,550.00	4,295.84	.00	17,183.36	34,366.64	33.33
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	1,366.00	.00	3,237.02	5,105.98	38.80
FUND-2013 STUDIO ART PROGRAM							
66100	GEN SUPPLIES	5,200.00	933.25	26.24	2,147.68	3,026.08	41.81
FUND-2200 OPERATING FUND CS							
61120	CLS SALARY	414,578.12	34,926.00	.00	163,560.12	251,018.00	39.45
62210	CERT SOC SEC	242,429.47	19,177.81	.00	80,547.10	161,882.37	33.22
62220	CLS SOC SEC	43,625.58	2,896.23	.00	13,209.55	30,416.03	30.28
62260	CERT MEDICARE	56,940.34	4,485.21	.00	18,837.99	38,102.35	33.08
62270	CLS MEDICARE	9,321.44	677.56	.00	3,089.33	6,232.11	33.14
62310	CERT TCH RET-CONT	551,955.78	44,052.11	.00	188,090.38	363,865.40	34.08
62320	CLS TCH RET - CONT	118,031.73	10,046.48	.00	40,864.18	77,167.55	34.62
62321	ARTRS SURCHARGE	4,267.63	647.77	.00	2,188.85	2,078.78	51.29
62510	CERT UNEMPLOY COMP	14,000.00	.00	.00	3,342.00	10,658.00	23.87
62710	CERT HEALTH BENEFIT	145,132.73	11,619.40	.00	45,426.82	99,705.91	31.30
62720	CRT PREMIUM ASSISTN	10,730.00	624.12	.00	2,480.58	8,249.42	23.12
62721	CLS HEALTH BENEFITS	22,545.47	1,967.22	.00	7,689.72	14,855.75	34.11
62721	CLS PREM ASSISTANCE	1,675.00	87.72	.00	335.19	1,339.81	20.01
62910	OTHER BENEFITS-CERT	11,324.40	931.08	.00	474.79	7,761.71	31.46
62920	OTHER BENEFITS-CLAS	2,092.60	116.82	.00	3,562.69	1,617.81	22.69
63210	INSTRUCTIONAL	5,000.00	137.00	13.70	137.00	4,849.30	3.01
63220	INST PGRM-IMPROVEME	10,000.00	2,517.75	3,860.87	6,139.13	5,002.50	100.00
63410	PUPIL SERVICES	6,525.00	.00	.00	1,522.50	26,000.00	23.33
63431	AUDIT SERVICES	26,000.00	.00	.00	.00	5,000.00	.00
63445	LEGAL	5,000.00	.00	.00	.00	5,000.00	.00
63900	OTHER PURC PROF/TEC	.00	.00	.00	500.00	-500.00	.00
64110	WATER/SEWER	8,600.00	594.07	.00	1,777.72	.00	100.00
64210	DISPOSAL/SANATATION	16,210.00	.00	.00	3,243.21	.00	100.00
64230	CUSTODIAL	264,621.00	21,989.03	12,966.79	109,945.16	11,842.00	95.52
64240	LAWN CARE	20,200.00	1,350.00	142,833.84	7,225.00	2,175.00	89.23
64310	BLDG & GROUNDS	125,627.81	9,802.73	10,800.00	49,884.73	55,022.30	56.20
64410	RENT OF BLDGS	493,513.41	36,564.44	255,951.18	193,415.50	44,146.81	91.05
64420	EQUIP & VEHICLES	92,865.46	5,371.89	24,393.45	37,592.17	30,879.84	66.75
65210	PROPERTY INSURANCE	52,000.00	.00	.00	39,820.62	12,179.38	76.58

SELECTION CRITERIA: orgn.fund like '[12368]%'
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,ACCOUNT
 TOTALLED ON:
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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	3,200.30	27,765.63	20,472.57	610.80	98.75
65320	POSTAGE	9,000.00	201.83	2,523.59	1,886.91	4,589.50	49.01
65400	ADVERTISING	700.00	.00	.00	.00	700.00	.00
65500	PRINTING & BINDING	33,020.00	.00	22,898.44	7,269.03	2,852.53	91.36
65880	MEALS	2,200.00	115.70	1,670.07	529.93	.00	100.00
65910	SVS PURCHASED LOCAL	8,000.00	.00	.00	.00	8,000.00	.00
66100	GEN SUPPLIES	38,535.00	1,736.01	4,639.04	16,422.54	17,473.42	54.66
66150	MANDATED \$500	17,375.00	605.46	1,490.28	2,067.15	13,817.57	20.47
66210	NAT.GAS	39,950.00	1,077.74	36,834.36	3,115.64	.00	100.00
66220	ELECTRICITY	156,735.00	7,127.26	107,839.77	48,895.23	.00	100.00
66260	GASOLINE/DIESEL	13,000.00	.00	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	394.57	3,264.84	30,126.44	10,957.11	75.29
66510	SOFTWARE	39,159.03	2,734.80	8,563.43	23,174.00	7,421.60	81.05
66512	TABLET COMPUTERS	7,426.61	.00	.00	.00	7,426.61	.00
68100	DUES AND FEES	93,959.00	10,374.25	36,441.75	43,486.18	14,031.07	85.07
69310	TO SALARY FUND	4,169,530.01	.00	.00	.00	4,169,530.01	.00
FUND-2217	STUDENT GROWTH						
64410	RENT OF BLDGS	655,553.19	59,000.00	413,000.00	162,000.00	80,553.19	87.71
65210	PROPERTY INSURANCE	44,000.00	.00	.00	.00	44,000.00	.00
FUND-2223	PROFESSIONAL DEVELOPMENT						
63310	PRO EMP TRAINING	19,530.00	832.80	1,630.20	3,839.74	14,060.06	28.01
63810	TRVL-CERT-IN DISTRI	3,409.85	.00	.00	.00	3,409.85	.00
65820	TRVL-CLS IN DISTRIC	300.00	.00	.00	.00	300.00	.00
65880	MEALS	1,775.00	.00	.00	.00	1,775.00	.00
63890	LODGING	5,000.00	.00	.00	.00	5,000.00	.00
66100	GEN SUPPLIES	350.00	.00	349.00	.00	1.00	99.71
68100	DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
69320	TO OPERATING FUND	29,300.00	.00	.00	.00	29,300.00	.00
FUND-2232	SCHOOL RECOGNITION PROGRA						
68100	DUES AND FEES	10,878.84	.00	.00	9,500.00	1,378.84	87.33
FUND-2234	DISTANCE LEARNING						
66500	TECHN SUPPLIES	2,069.49	.00	.00	1,300.00	769.49	62.82
FUND-2240	SPED LEA						
65910	SVS PURCHASED LOCAL	185.00	.00	.00	.00	185.00	.00
FUND-2260	PRESCHOOL AGES 3-5						
63240	STUDENT ASSESSMENT	14,948.11	.00	.00	.00	14,948.11	.00
67330	FURNITURE & FIXTURE	9,300.00	.00	845.00	8,450.00	5.00	99.95
FUND-2262	SPED EIDT						
63410	PIUPTL SERVICES	1,367.78	.00	.00	.00	1,367.78	.00
FUND-2271	AP SCORES						
66100	GEN SUPPLIES	11,621.43	175.00	66.03	4,494.27	7,061.13	39.24
FUND-2276	ENGLISH LANGUAGE						
62210	CERT SOC SEC	2,707.85	165.76	.00	663.04	2,044.81	24.49
62260	CERT MEDICARE	633.29	38.76	.00	155.04	478.25	24.48

SELECTION CRITERIA: orgn.fund like '[12368]%'

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FUND-2276 ENGLISH LANGUAGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
62310	CERT TCH RET-CONT	6,332.88	527.74	.00	2,110.96	4,221.92	33.33
62710	CERT HEALTH BENEFIT	2,319.00	178.20	.00	712.80	1,606.20	30.74
62711	CRT PREMIUM ASSISTN	500.00	62.50	.00	250.00	250.00	50.00
62910	OTHER BENEFITS-CERT	189.20	10.40	.00	39.92	149.28	21.10
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	997.32	2,198.78	31.20
62260	CERT MEDICARE	7,747.48	58.10	.00	233.28	5,142.20	31.21
62310	CERT TCH RET-CONT	7,474.75	622.90	.00	2,491.60	4,983.15	33.33
62710	CERT HEALTH BENEFIT	2,319.00	178.20	.00	712.80	1,606.20	30.74
62711	CRT PREMIUM ASSISTN	500.00	62.50	.00	250.00	250.00	50.00
62910	OTHER BENEFITS-CERT	200.00	12.80	.00	51.20	148.80	10.24
66100	GEN SUPPLIES	2,500.00	12.28	.00	48.88	151.12	24.44
66510	SOFTWARE	42,226.91	.00	.00	.00	2,500.00	.00
66512	TABLET COMPUTERS	74,669.18	6,155.71	4,147.00	11,462.61	26,617.30	36.97
68100	DUES AND FEES	5,000.00	.00	.00	10,400.42	64,268.76	13.93
69310	TO SALARY FUND	51,550.00	4,500.00	.00	4,500.00	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	.00	.00	.00	3.69	-3.69	.00
69310	TO SALARY FUND	2,500.00	.00	.00	.00	2,500.00	.00
FUND-3201 WFF FACILITY							
67330	FURNITURE & FIXTURE	22,093.00	.00	.00	22,093.00	.00	100.00
FUND-3400 FACILITY							
64410	RENT OF BLDGS	585,671.00	38,580.36	270,062.50	315,308.50	300.00	99.95
FUND-6501 TITLE I							
61110	CERT SALARY	81,095.63	6,757.98	.00	27,304.38	53,791.25	33.67
62210	CERT SOC SEC	5,027.93	396.56	.00	1,602.33	3,425.60	31.87
62260	CERT MEDICARE	1,175.89	92.76	.00	374.80	801.09	31.87
62310	CERT TCH RET-CONT	11,758.87	979.90	.00	3,959.15	7,799.72	33.67
62710	CERT HEALTH BENEFIT	3,478.50	289.56	.00	1,169.38	2,309.12	33.62
62711	CRT PREMIUM ASSISTN	7,750.00	20.78	.00	83.92	666.08	11.19
62910	OTHER BENEFITS-CERT	240.00	19.32	.00	77.69	162.31	32.37
66100	GEN SUPPLIES	69,983.27	.00	28,029.08	15,926.54	26,027.65	62.81
FUND-6702 SPEC ED VI-B							
61110	CERT SALARY	132,916.35	10,918.58	.00	43,658.84	89,257.51	32.85
62210	CERT SOC SEC	7,470.81	585.78	.00	2,390.72	5,080.09	32.00
62260	CERT MEDICARE	1,637.27	137.00	.00	559.10	1,078.17	34.15
62310	CERT TCH RET-CONT	18,622.88	1,583.20	.00	5,588.14	13,034.74	30.01
62320	CLS TCH RET - CONT	7,750.00	.00	.00	7,742.40	7.60	98.99
62710	CERT HEALTH BENEFIT	5,117.75	445.50	.00	1,881.25	3,236.50	36.76
62711	CRT PREMIUM ASSISTN	915.00	60.12	.00	233.23	681.77	25.49
62910	OTHER BENEFITS-CERT	790.18	30.92	.00	99.69	690.49	12.62
63210	INSTRUCTIONAL	1,300.00	.00	.00	900.00	400.00	69.23

ARKANSAS ARTS ACADEMY
 EXPENDITURE STATUS REPORT

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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	4,333.75	14,946.25	9,053.75	37.57	99.84
FUND-6710	EARLY CHILDHOOD						
66100	GEN SUPPLIES	12,274.53	.00	670.00	3,163.28	8,441.25	31.23
FUND-6750	MEDICAID						
63210	INSTRUCTIONAL	12,000.00	393.27	106.73	2,835.27	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	34,850.00	2,291.68	.00	6,875.04	27,974.96	19.73
61120	CLS SALARY	37,073.75	3,089.48	.00	12,578.60	24,495.15	33.93
62210	CERT SOC SEC	5,575.00	140.00	.00	420.00	5,155.00	7.53
62220	CLS SOC SEC	2,298.57	151.18	.00	626.29	1,672.28	27.25
62260	CERT MEDICARE	1,000.00	32.74	.00	98.22	901.78	9.82
62270	CLS MEDICARE	537.57	35.34	.00	146.46	391.11	27.24
62310	CERT TCH RET-CONT	6,075.00	332.30	.00	996.90	5,078.10	16.41
62320	CLS TCH RET - CONT	5,375.69	447.98	.00	1,823.92	3,551.77	33.93
62710	CERT HEALTH BENEFIT	1,500.00	89.10	.00	267.30	1,232.70	17.82
62711	CRT PREMIUM ASSISTN	500.00	1.14	.00	3.42	496.58	.68
62720	CLS HEALTH BENEFITS	2,040.72	155.92	.00	634.82	1,405.90	31.11
62721	CLS PREM ASSISTANCE	440.00	35.44	.00	144.29	295.71	32.79
62910	OTHER BENEFITS-CERT	500.00	6.56	.00	19.68	480.32	3.94
62920	OTHER BENEFITS-CLAS	500.00	8.84	.00	35.83	84.17	29.86
63210	INSTRUCTIONAL	7,000.00	.00	.00	.00	7,000.00	.00
63410	PUPIL SERVICES	48,000.00	5,000.00	.00	7,950.00	40,050.00	16.56
66100	GEN SUPPLIES	172,000.00	1,324.36	.00	34,266.73	124,117.96	27.84
66107	LOW VALUE EQUIPMENT	7,686.94	.00	13,615.31	1,237.05	5,291.89	31.16
FUND-6756	IMPROV TEACHER QUALITY						
69360	TO FEDERAL GRANTS F	25,613.97	.00	.00	25,613.97	.00	100.00
FUND-6780	CARES ACT/ESSER						
65340	RESEARCH SUBSC/LIC	43,000.00	2,075.00	7,875.00	20,647.50	14,477.50	66.33
66100	GEN SUPPLIES	18,000.00	.00	.00	7,641.15	10,358.85	42.45
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						
65720	LABOR	7,217.02	7,217.02	.00	7,217.02	.00	100.00
FUND-8200	FOOD SERVICE FUND CS						
61120	CLS SALARY	8,000.00	511.72	.00	1,281.72	6,718.28	16.02
62220	CLS SOC SEC	500.00	31.73	.00	79.47	420.53	15.89
62270	CLS MEDICARE	150.00	7.42	.00	18.59	131.41	12.39
62320	CLS TCH RET - CONT	1,160.00	74.20	.00	185.85	974.15	16.02
65710	FOOD	93,500.00	4,973.06	78,042.30	15,457.70	50.00	100.00
65720	LABOR	125,000.00	1,594.03	102,599.85	22,350.15	50.00	99.96
65730	OTHER	50,000.00	2,729.86	29,046.97	20,031.03	922.00	98.16
65910	SVS PURCHASED LOCAL	1,200.00	.00	.00	.00	1,200.00	.00
66100	GEN SUPPLIES	1,200.00	.00	.00	.00	1,200.00	.00

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ARKANSAS ARTS ACADEMY
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FUND-8200 FOOD SERVICE FUND CS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
66300	FOOD	27,100.00	.00	.00	.00	27,100.00	.00
66510	SOFTWARE	4,250.00	.00	409.50	3,794.74	45.76	98.92
TOTAL REPORT		22,413,185.05	757,312.79	1,699,918.97	3,556,927.02	17,156,339.06	23.45

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 BANK RECONCILIATION REPORT
 FOR PERIOD 5 OF 2021

PAYEE NAME	CHECK DATE	CHECK NUMBER	CHECKED	OUTSTANDING	CANCELLED
SUSAN M TURNER	09/30/2015	25064		125.23	.00
MONICA MARIE SEITLER	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 SEITLER	06/04/2018	172412		10.00	.00
SARAH G GREZMIER	06/25/2018	172492		12.36	.00
WALMART	08/14/2018	172666		1.00	.00
MARMIC FIRE AND SAFETY	09/20/2018	172849		379.47	.00
ATHLETIC EVENT SUPPLY	10/10/2018	172926		50.01	.00
AAIM-DO NOT USE	10/22/2018	172956		375.00	.00
PRE-PAID LEGAL SERVICES, INC	10/26/2018	173009		25.90	.00
TERRY J. GRACY	10/26/2018	173016		314.31	.00
ASBOA ARKANSAS SCHOOL BAND AND ORCH	10/26/2018	173021		42.00	.00
GREATAMERICA FINANCIAL SERVICES	10/26/2018	173062		507.00	.00
AAIM-DO NOT USE	11/08/2018	173075		375.00	.00
BLACK HILLS ENERGY	11/15/2018	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	177198		137.18	.00
MARY LEY	08/15/2019	177202		114.64	.00
MONICA MARIE SEITLER	08/15/2019	177204		129.91	.00
FLAGHOUSE INC	09/13/2019	177224		583.00	.00
UALR	10/11/2019	177325		75.00	.00
ESCO PROCESSING AND RECYCLING LLC	10/31/2019	177455		60.50	.00
DIANE BREEN	12/05/2019	177487		10.00	.00
		177633			.00

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PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
CHEYNE BRYANT	12/18/2019	177690			20.00	
BRIARCREST CHRISTIAN SCHOOL	01/10/2020	177753			776.00	
SECURITY BANKCARD CENTER, INC.	02/04/2020	177843			477.61	
SIDWAYS PONY LLC	02/14/2020	177877			2,000.00	
SUMNERONE, INC.	03/06/2020	177887			501.09	
SUMNERONE, INC.	03/17/2020	177909			391.76	
ANNE WENZEL	04/17/2020	177992			1,447.00	
DEBORAH SEAY	06/11/2020	178150			26.90	
MONICA MARIE SEILER	06/11/2020	178155			18.40	
S.P.I.N. LLC	06/25/2020	178235			548.75	
CHALK TALK SOLUTIONS	09/04/2020	178787	11/30/2020		.00	9,500.00
ASBOA ARKANSAS SCHOOL BAND AND ORCH	09/18/2020	178823	11/30/2020		.00	420.00
APSRC	10/09/2020	178899	11/30/2020		.00	3,750.00
SEESAW	10/09/2020	178909	11/30/2020		.00	3,162.50
ARAMARK DALLAS LOCKBOX	10/16/2020	178919	11/30/2020		.00	36,252.74
MARIBEL MORGAN	10/22/2020	178930	11/30/2020		.00	50.00
SCHOOL SPECIALTY	10/22/2020	178934			999.00	
ROGERS HIGH SCHOOL	10/23/2020	178937			.00	60.00
ARKANSAS STATE TEACHERS ASSOCIATION	10/26/2020	178942			313.50	
MG TRUST COMPANY	10/26/2020	178945			.00	397.50
PRE-PAID LEGAL SERVICES, INC	10/26/2020	178946			.00	146.48
AMAZON.COM	10/30/2020	178950			.00	891.44
ARK CHILD MALTREATMENT CTL REGISTRY	10/30/2020	178951			.00	10.00
ARK DEPT OF ED CHILD NUTRITION UNIT	10/30/2020	178952			.00	31.22
ARKANSAS STATE POLICE	10/30/2020	178953			.00	21.25
CLEAN THE UNIFORM CO	10/30/2020	178954			.00	810.46
COLONIAL LIFE	10/30/2020	178955			.00	685.36
CONSOLIDATED ADMN SERVICES	10/30/2020	178956			.00	500.32
CULLIGAN OF NW AR	10/30/2020	178957			.00	10.74
DELTA DENTAL	10/30/2020	178958			.00	4,152.68
DICK BLICK	10/30/2020	178959			.00	625.08
DIGITAL PRINTING SOLUTIONS	10/30/2020	178960			.00	1,750.71
EMPLOYEES BENEFIT DIVISION	10/30/2020	178961			.00	27,233.82
ESS SOUTH CENTRAL, LLC	10/30/2020	178962			.00	1,390.50
FIDELITY SECURITY LIFE INSURANCE CO	10/30/2020	178963			.00	1,546.00
J W PEPPER OF DALLAS	10/30/2020	178964			.00	1,056.69
LINCOLN NATIONAL LIFE INS COMPANY	10/30/2020	178965			.00	2,542.98
NASP INC	10/30/2020	178966			.00	786.00
NEWSOLA, INC	10/30/2020	178967			.00	9,000.00
TRANSAMERICA	10/30/2020	178968			.00	448.16
TRUSTMARK VOLUNTARY BENEFIT SOL	10/30/2020	178969			.00	2,613.82
USABLE LIFE	10/30/2020	178970			.00	353.20
WASTE MANAGEMENT	10/30/2020	178971			.00	894.46
WEX BANK	10/30/2020	178972			.00	457.74
WILLIAM P AND LISA M WATKINS	10/30/2020	178973			.00	2,250.00
ARKCDA	11/05/2020	178974			50.00	
AT & T MOBILITY	11/05/2020	178975			.00	130.29
COMFORT SYSTEMS USA (ARKANSAS) INC.	11/05/2020	178976			.00	486.45
COUSINS OFFICE FURNITURE INC	11/05/2020	178977			.00	1,138.72
CULLIGAN OF NW AR	11/05/2020	178978			.00	45.94
DICK BLICK	11/05/2020	178979			.00	933.25
FOOD RECYCLING SOLUTIONS, LLC	11/05/2020	178980			.00	40.00
INFORMATION NETWORK OF ARKANSAS	11/05/2020	178981			.00	36.25
J&B MUSIC SALES	11/05/2020	178982			.00	137.00
JORDANS PRINTING COMPANY	11/05/2020	178983			.00	226.01
ROGERS WATER UTILITIES	11/05/2020	178984			.00	281.21
SARRATT THERAPY SERVICES	11/05/2020	178985			.00	4,333.75

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PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
SCHOLASTIC	11/05/2020	11/30/2020	178986	.00	88.97
UNIVERSITY OF ARKANSAS	11/05/2020	11/30/2020	178987	.00	4,500.00
ELECTRONIC FEDERAL TAX DEPOSIT	11/10/2020	11/30/2020	178988	.00	41,812.43
DATAPATH ADMINISTRATION SERVICES	11/10/2020	11/30/2020	178989	.00	1,124.83
DEPARTMENT OF FINANCE & ADMIN	11/10/2020	11/30/2020	178990	.00	6,545.36
AFSRC	11/13/2020	11/30/2020	178991	.00	1,366.00
ARK CHILD MALTREATMENT CTL REGISTRY	11/13/2020	11/30/2020	178992	.00	10.00
BLACK HILLS ENERGY	11/13/2020	11/30/2020	178993	.00	1,077.74
BRIGHAM YOUNG UNIVERSITY	11/13/2020	11/30/2020	178994	.00	330.00
COMFORT SYSTEMS USA (ARKANSAS) INC.	11/13/2020	11/30/2020	178995	.00	9,020.06
COX BUSINESS	11/13/2020	11/30/2020	178996	.00	3,070.01
CULLIGAN OF NW AR	11/13/2020	11/30/2020	178997	.00	59.02
ESS SOUTH CENTRAL, LLC	11/13/2020	11/30/2020	178998	.00	1,451.25
FREDRICKSON MOWING	11/13/2020	11/30/2020	178999	.00	1,350.00
GREATAMERICA FINANCIAL SERVICES	11/13/2020	11/30/2020	179000	.00	201.83
KARI LYNN HUNNICUTT	11/13/2020	11/30/2020	179001	.00	5,000.00
LABOR LAW POSTER SERVICE LLC	11/13/2020	11/30/2020	179002	291.96	.00
LIFETOUGH	11/13/2020	11/30/2020	179003	.00	1,178.19
RAVE WIRELESS INC	11/13/2020	11/30/2020	179004	.00	1,970.00
ROGERS WATER UTILITIES	11/13/2020	11/30/2020	179005	.00	312.86
ROGERS-LOWELL ECONOMIC DEVELOPMENT	11/13/2020	11/30/2020	179006	.00	103.00
SMITH TWO-WAY RADIO INC	11/13/2020	11/30/2020	179007	.00	188.89
SUMNERONE, INC.	11/13/2020	11/30/2020	179008	.00	433.00
ADVANCE PEST CONTROL	11/19/2020	11/30/2020	179009	.00	104.03
AMAZON.COM	11/19/2020	11/30/2020	179010	.00	40.52
ARAMARK DALLAS LOCKBOX	11/19/2020	11/30/2020	179011	.00	16,473.97
ARKANSAS ADVANCED INITIATIVE FOR MA	11/19/2020	11/30/2020	179012	550.00	.00
CDW-G	11/19/2020	11/30/2020	179013	.00	8,995.51
ESS SOUTH CENTRAL, LLC	11/19/2020	11/30/2020	179014	.00	1,060.50
LORI A GLADDEN	11/19/2020	11/30/2020	179015	.00	.00
NIMCO INC	11/19/2020	11/30/2020	179016	.00	160.22
PERMA BOUND	11/19/2020	11/30/2020	179017	.00	414.50
SOUTHWESTERN ELECTRIC POWER	11/19/2020	11/30/2020	179018	7,127.26	.00
SSC SERVICE SOLUTIONS	11/19/2020	11/30/2020	179019	.00	21,989.03
THE COLLEGE BOARD - MWRO	11/19/2020	11/30/2020	179020	175.00	.00
WILLIAM P AND LISA M WATKINS	11/19/2020	11/30/2020	179021	2,250.00	.00
ELECTRONIC FEDERAL TAX DEPOSIT	11/23/2020	11/30/2020	179022	.00	41,162.33
AR TEACHER RETIREMENT	11/23/2020	11/30/2020	179023	.00	78,253.71
AR TEACHER RETIREMENT	11/23/2020	11/30/2020	179024	.00	632.10
AR TEACHER RETIREMENT-RET	11/23/2020	11/30/2020	179025	.00	2,729.82
ARKANSAS STATE TEACHERS ASSOCIATION	11/23/2020	11/30/2020	179026	313.50	.00
DATAPATH ADMINISTRATION SERVICES	11/23/2020	11/30/2020	179027	.00	1,224.83
DEPARTMENT OF FINANCE & ADMIN	11/23/2020	11/30/2020	179028	.00	6,447.00
MG TRUST COMPANY	11/23/2020	11/30/2020	179029	397.50	.00
PRE-PAID LEGAL SERVICES, INC	11/23/2020	11/30/2020	179030	146.48	.00
CULLIGAN OF NW AR	11/24/2020	11/30/2020	179031	.00	10.74
EMPLOYEES BENEFIT DIVISION	11/24/2020	11/30/2020	179032	27,923.10	.00
MIDWEST BUS SALES INC	11/24/2020	11/30/2020	179033	4,750.00	.00
NWAESC	11/24/2020	11/30/2020	179034	.00	9,600.00
CONSOLIDATED ADMN SERVICES	11/24/2020	11/30/2020	179035	.00	.00
DELTA DENTAL	11/24/2020	11/30/2020	179036	500.32	.00
FIDELITY SECURITY LIFE INSURANCE CO	11/24/2020	11/30/2020	179037	4,265.30	.00
TRANSAMERICA	11/24/2020	11/30/2020	179038	565.68	.00
TRUSTMARK VOLUNTARY BENEFIT SOL	11/24/2020	11/30/2020	179039	448.16	.00
USABLE LIFE	11/24/2020	11/30/2020	179040	2,613.82	.00
BANK OF THE OZARKS ELECTRONIC TRANS	11/30/2020	11/30/2020	179041	353.20	.00
SECURITY BANKCARD CENTER, INC.	11/30/2020	11/30/2020	179042	.00	131,894.80
					5,163.21

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/01/2020
 TIME: 11:30:36

ARKANSAS ARTS ACADEMY
 BANK RECONCILIATION REPORT
 FOR PERIOD 5 OF 2021

PAGE NUMBER: 4
 MODULE NUM: BNKRE1EAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
COLONIAL LIFE	11/30/2020		179043	685.36	.00
LINGCOLN NATIONAL LIFE INS COMPANY	11/30/2020		179044	2,657.18	.00
AR TEACHER RETIREMENT-RET	11/30/2020		179045		647.77
CHAD MICHAEL DAVIS	10/30/2020		357330		1,762.01
CLAYTON D BRUNDIDGE	11/13/2020		357374		.00
RICHARD WILLIAM BURROWS	11/13/2020		357375		.00
VICTOR LEE CRAIG	11/13/2020		357376		.00
JOHNATHAN J FARLER-HOYT	11/13/2020		357377		.00
ROY NEAL HARRAL	11/13/2020		357378		.00
TERRI L HARRAL	11/13/2020		357379		.00
AARON W JONES	11/13/2020		357380		.00
JEANA BETH SCOTT	11/13/2020		357381		.00
CHARLES LEE WEYER	11/13/2020		357382		.00
LINDEN LEE WILLSON	11/13/2020		357383		.00
DEBORAH A ZUPAN	11/13/2020		357384		.00
LAINIE S ADAMS	11/13/2020		357385		.00
CRYSTAL R ARENA	11/13/2020		357386		.00
KAREN S ARMSTRONG	11/13/2020		357387		.00
RHONDA L ASENSIO	11/13/2020		357388		.00
CYNTHIA M BENSON	11/13/2020		357389		.00
DEBBIE KAY BENTON	11/13/2020		357390		.00
PATRICIA GRACE BURNS	11/13/2020		357391		.00
SARAH CLARISSA BUSCH	11/13/2020		357392		.00
KIMBERLY LYNN CARTER	11/13/2020		357393		.00
KRISTINA E CASSADY	11/13/2020		357394		.00
LA VONA E CERNA	11/13/2020		357395		.00
SANDI J COLVIN	11/13/2020		357396		.00
BARBARA M DEMUTH	11/13/2020		357397		.00
MARY D FISHBACK	11/13/2020		357398		.00
AUSTIN S FREDERKING	11/13/2020		357399		.00
ANGELICA D FRIES	11/13/2020		357400		.00
HOLLY JOY GIBBONS	11/13/2020		357401		.00
LORI A GLADDEN	11/13/2020		357402		.00
JAMES R GREEN	11/13/2020		357403		.00
LACEE BLUE HALE	11/13/2020		357404		.00
TREVOR BRYAN HANNA	11/13/2020		357405		.00
JACALYN F HARDIN	11/13/2020		357406		.00
CAROLINE ASHLEY HATFIELD	11/13/2020		357407		.00
PERI HEFFERNAN	11/13/2020		357408		.00
STEPHANIE L HICKS	11/13/2020		357409		.00
JODY K JAMES	11/13/2020		357410		.00
RAYMOND LEE KENNEDY	11/13/2020		357411		.00
MAI PHUONG LE	11/13/2020		357412		.00
CRYSTAL LEWIS	11/13/2020		357413		.00
PAMELA L LEWIS	11/13/2020		357414		.00
CAROLINE E MARTINEZ	11/13/2020		357415		.00
KATHERYN RENEE MILLIGAN	11/13/2020		357416		.00
JOY E PRICE	11/13/2020		357417		.00
SHEENA L RACHER	11/13/2020		357418		.00
MAURISSA L ROBERTS	11/13/2020		357419		.00
MEGAN R ROZZANA	11/13/2020		357420		.00
JONGIM K RYAN	11/13/2020		357421		.00
HEATHER A SAYLOR	11/13/2020		357422		.00
REBEKAH SCHUSTER	11/13/2020		357423		.00
DEBORAH JEAN SEAY	11/13/2020		357424		.00
MONICA MARIE SEILER	11/13/2020		357425		.00
MARK T SHIELDS	11/13/2020		357426		.00

ARKANSAS ARTS ACADEMY
 BANK RECONCILIATION REPORT
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PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
AMANDA K SHOVER	11/13/2020	11/13/2020	357427	.00	.00
DAVID RAY SKELTON	11/13/2020	11/13/2020	357428	.00	.00
MICHELLE A STEELE	11/13/2020	11/13/2020	357429	.00	.00
JOEL ASHER TAYLOR	11/13/2020	11/13/2020	357430	.00	.00
AMY MICHELLE WATSON	11/13/2020	11/13/2020	357431	.00	.00
LILY B WELCH	11/13/2020	11/13/2020	357432	.00	.00
AMANDA L WILLARD	11/13/2020	11/13/2020	357433	.00	.00
ERVIN MATTHEW YOUNG	11/13/2020	11/13/2020	357434	.00	.00
NIKKOLE SUZANE ZINCONE	11/13/2020	11/13/2020	357435	.00	.00
MISTY REBECA ADLER	11/13/2020	11/13/2020	357436	.00	.00
LUANNA M AZZARITO	11/13/2020	11/13/2020	357437	.00	.00
REGINA E BOWMAN	11/13/2020	11/13/2020	357438	.00	.00
REBECCA L BRITTAIN	11/13/2020	11/13/2020	357439	.00	.00
RACHEL M CARPENTER	11/13/2020	11/13/2020	357440	.00	.00
KAREN J CASTLEMAN	11/13/2020	11/13/2020	357441	.00	.00
BRENDAN E CURINGTON	11/13/2020	11/13/2020	357442	.00	.00
JAMIE MICHELLE DALE	11/13/2020	11/13/2020	357443	.00	.00
CHAD MICHAEL DAVIS	11/13/2020	11/13/2020	357444	.00	.00
TYLER CLINTON DEARING	11/13/2020	11/13/2020	357445	.00	.00
MARISSA L DEDNER	11/13/2020	11/13/2020	357446	.00	.00
JOSHUA DAVID DEPNER	11/13/2020	11/13/2020	357447	.00	.00
JAKE ANDREW FARMER	11/13/2020	11/13/2020	357448	.00	.00
REBECCA S FUNDERBURG	11/13/2020	11/13/2020	357449	.00	.00
SABRINA JAVIERA GARCIA	11/13/2020	11/13/2020	357450	.00	.00
GLORIA MADGE GARRISON-SPALTER	11/13/2020	11/13/2020	357451	.00	.00
MARY V GENTRY	11/13/2020	11/13/2020	357452	.00	.00
MARA GUZZI	11/13/2020	11/13/2020	357453	.00	.00
ALLISON ROSE HANNA	11/13/2020	11/13/2020	357454	.00	.00
JORDAN MITCHELL HAYNES	11/13/2020	11/13/2020	357455	.00	.00
VIVIAN B HINTON	11/13/2020	11/13/2020	357456	.00	.00
JAMES EDWARD HOBBS-TABER	11/13/2020	11/13/2020	357457	.00	.00
TONYA JETTON	11/13/2020	11/13/2020	357458	.00	.00
SUSAN JENNIFER KEDROWSKI	11/13/2020	11/13/2020	357459	.00	.00
ANDREA MICHELLE KEHR	11/13/2020	11/13/2020	357460	.00	.00
DAVID WILKES KERSEY	11/13/2020	11/13/2020	357461	.00	.00
AMY KESSLER	11/13/2020	11/13/2020	357462	.00	.00
KERREY E KLATT-KLINGERMAN	11/13/2020	11/13/2020	357463	.00	.00
MARY K LEACH	11/13/2020	11/13/2020	357464	.00	.00
CARRIE RUTH LEE	11/13/2020	11/13/2020	357465	.00	.00
ADRIAN KEELEY LEFFINGWELL	11/13/2020	11/13/2020	357466	.00	.00
LACEY L MAINER	11/13/2020	11/13/2020	357467	.00	.00
TIMOTHY W MARTENS	11/13/2020	11/13/2020	357468	.00	.00
JESUS MARTINEZ-PEREZ	11/13/2020	11/13/2020	357469	.00	.00
KENDRA S MCGAUGH	11/13/2020	11/13/2020	357470	.00	.00
CRYSTAL A MCWILLIAMS	11/13/2020	11/13/2020	357471	.00	.00
JOHN STEPHEN MCWILLIAMS	11/13/2020	11/13/2020	357472	.00	.00
JOAN EILEEN MILLER	11/13/2020	11/13/2020	357473	.00	.00
MARIBEL MORGAN	11/13/2020	11/13/2020	357474	.00	.00
DAVID L MYRICK	11/13/2020	11/13/2020	357475	.00	.00
JOHN T NGUYEN	11/13/2020	11/13/2020	357476	.00	.00
SANDY KARWICHAEL NIEVES	11/13/2020	11/13/2020	357477	.00	.00
SYDNEY L PETERSON	11/13/2020	11/13/2020	357478	.00	.00
SCHUMANN ROBERT	11/13/2020	11/13/2020	357479	.00	.00
PATRICK NOLAN SALLINGS	11/13/2020	11/13/2020	357480	.00	.00
CARLY L SCHEIBMEIR	11/13/2020	11/13/2020	357481	.00	.00
PAULA T SCOTT	11/13/2020	11/13/2020	357482	.00	.00
DAVID W SINGLETON	11/13/2020	11/13/2020	357483	.00	.00

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PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TARRYN B THOMAS	11/13/2020	11/13/2020	357484	.00	.00
ANNE KATHRYN WENZEL	11/13/2020	11/13/2020	357485	.00	.00
ALVIN CHARLES WIPPLINGER	11/13/2020	11/13/2020	357486	.00	.00
HEATHER K WRIGHT	11/13/2020	11/13/2020	357487	.00	.00
CLAYTON D BRUNDIDGE	11/30/2020	11/30/2020	357488	.00	.00
RICHARD WILLIAM BURROWS	11/30/2020	11/30/2020	357489	.00	.00
VICTOR LEE CRAIG	11/30/2020	11/30/2020	357490	.00	.00
JOHNATHAN J FARLER-HOYT	11/30/2020	11/30/2020	357491	.00	.00
ROY NEAL HARRAL	11/30/2020	11/30/2020	357492	.00	.00
TERRI L HARRAL	11/30/2020	11/30/2020	357493	.00	.00
AARON W JONES	11/30/2020	11/30/2020	357494	.00	.00
JEANA BETH SCOTT	11/30/2020	11/30/2020	357495	.00	.00
CHARLES LEE MEYER	11/30/2020	11/30/2020	357496	.00	.00
LINDEN LEE WILLSON	11/30/2020	11/30/2020	357497	.00	.00
DEBORAH A ZUPAN	11/30/2020	11/30/2020	357498	.00	.00
LAINIE S ADAMS	11/30/2020	11/30/2020	357499	.00	.00
CRYSTAL R ARENA	11/30/2020	11/30/2020	357500	.00	.00
KAREN S ARMSTRONG	11/30/2020	11/30/2020	357501	.00	.00
RHONDA L ASENCIO	11/30/2020	11/30/2020	357502	.00	.00
CYNTHIA M BENSON	11/30/2020	11/30/2020	357503	.00	.00
DEBBIE KAY BENTON	11/30/2020	11/30/2020	357504	.00	.00
PATRICIA GRACE BURNS	11/30/2020	11/30/2020	357505	.00	.00
SARAH CLARISSA BUSCH	11/30/2020	11/30/2020	357506	.00	.00
KIMBERLY LYNN CARTER	11/30/2020	11/30/2020	357507	.00	.00
KRISTINA E CASSADY	11/30/2020	11/30/2020	357508	.00	.00
LA VONA E CERNA	11/30/2020	11/30/2020	357509	.00	.00
SANDI J COLVIN	11/30/2020	11/30/2020	357510	.00	.00
BARBARA M DEMUTH	11/30/2020	11/30/2020	357511	.00	.00
MARY D FISHBACK	11/30/2020	11/30/2020	357512	.00	.00
AUSTIN S FREDERKING	11/30/2020	11/30/2020	357513	.00	.00
ANGELICA D FRIES	11/30/2020	11/30/2020	357514	.00	.00
HOLLY JOY GIBBONS	11/30/2020	11/30/2020	357515	.00	.00
LORI A GLADDEN	11/30/2020	11/30/2020	357516	.00	.00
JAMES R GREEN	11/30/2020	11/30/2020	357517	.00	.00
LACEE BLUE HALE	11/30/2020	11/30/2020	357518	.00	.00
TREVOR BRYAN HANNA	11/30/2020	11/30/2020	357519	.00	.00
JACALYN F HARDIN	11/30/2020	11/30/2020	357520	.00	.00
CAROLINE ASHLEY HATFIELD	11/30/2020	11/30/2020	357521	.00	.00
PERI HEFFERNAN	11/30/2020	11/30/2020	357522	.00	.00
STEPHANIE L HICKS	11/30/2020	11/30/2020	357523	.00	.00
JODY K JAMES	11/30/2020	11/30/2020	357524	.00	.00
RAYMOND LEE KENNEDY	11/30/2020	11/30/2020	357525	.00	.00
MAI PHUONG LE	11/30/2020	11/30/2020	357526	.00	.00
CRYSTAL LEWIS	11/30/2020	11/30/2020	357527	.00	.00
PAMELA L LEWIS	11/30/2020	11/30/2020	357528	.00	.00
CAROLINE E MARTINEZ	11/30/2020	11/30/2020	357529	.00	.00
KATHERYN RENEE MILLIGAN	11/30/2020	11/30/2020	357530	.00	.00
JOY E PRICE	11/30/2020	11/30/2020	357531	.00	.00
SHEENA L RACHER	11/30/2020	11/30/2020	357532	.00	.00
MAURISSA L ROBERTS	11/30/2020	11/30/2020	357533	.00	.00
MEGAN R ROZZANA	11/30/2020	11/30/2020	357534	.00	.00
JONGIM K RYAN	11/30/2020	11/30/2020	357535	.00	.00
HEATHER A SAYLOR	11/30/2020	11/30/2020	357536	.00	.00
REBEKAH SCHUSTER	11/30/2020	11/30/2020	357537	.00	.00
MONICA MARIE SETTLER	11/30/2020	11/30/2020	357538	.00	.00
MARK T SHIELDS	11/30/2020	11/30/2020	357539	.00	.00
AMANDA K SHOVER	11/30/2020	11/30/2020	357540	.00	.00

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
DAVID RAY SKELTON	11/30/2020	11/30/2020	357541	.00	.00
MICHELLE A STEELE	11/30/2020	11/30/2020	357542	.00	.00
JOEL ASHER TAYLOR	11/30/2020	11/30/2020	357543	.00	.00
AMY MICHELLE WATSON	11/30/2020	11/30/2020	357544	.00	.00
LILY B WELCH	11/30/2020	11/30/2020	357545	.00	.00
AMANDA L WILLARD	11/30/2020	11/30/2020	357546	.00	.00
ERVIN MATTHEW YOUNG	11/30/2020	11/30/2020	357547	.00	.00
NIKKOLE SUZANE ZINCONI	11/30/2020	11/30/2020	357548	.00	.00
MISTY REBECA ADLER	11/30/2020	11/30/2020	357549	.00	.00
LUANNA M AZZARITO	11/30/2020	11/30/2020	357550	.00	.00
REGINA E BOWMAN	11/30/2020	11/30/2020	357551	.00	.00
REBECCA L BRITTAIN	11/30/2020	11/30/2020	357552	.00	.00
RACHEL M CARPENTER	11/30/2020	11/30/2020	357553	.00	.00
KAREN J CASTLEMAN	11/30/2020	11/30/2020	357554	.00	.00
BRENDAN E CURINGTON	11/30/2020	11/30/2020	357555	.00	.00
JAMIE MICHELLE DALE	11/30/2020	11/30/2020	357556	.00	.00
CHAD MICHAEL DAVIS	11/30/2020	11/30/2020	357557	.00	.00
TYLER CLINTON DEARING	11/30/2020	11/30/2020	357558	.00	.00
MARISSA L DEDNER	11/30/2020	11/30/2020	357559	.00	.00
JOSHUA DAVID DEPNER	11/30/2020	11/30/2020	357560	.00	.00
JAKE ANDREW FARMER	11/30/2020	11/30/2020	357561	.00	.00
REBECCA S FUNDERBURG	11/30/2020	11/30/2020	357562	.00	.00
SABRINA JAVIERA GARCIA	11/30/2020	11/30/2020	357563	.00	.00
GLORIA MADGE GARRISON-SPALTER	11/30/2020	11/30/2020	357564	.00	.00
MARY V GENTRY	11/30/2020	11/30/2020	357565	.00	.00
MARA GUZZI	11/30/2020	11/30/2020	357566	.00	.00
ALLISON ROSE HANNA	11/30/2020	11/30/2020	357567	.00	.00
JORDAN MITCHELL HAYNES	11/30/2020	11/30/2020	357568	.00	.00
VIVIAN B HINTON	11/30/2020	11/30/2020	357569	.00	.00
JAMES EDWARD HOBBS-TABER	11/30/2020	11/30/2020	357570	.00	.00
TONYA JETTON	11/30/2020	11/30/2020	357571	.00	.00
SUSAN JENNIFER KEDROWSKI	11/30/2020	11/30/2020	357572	.00	.00
ANDREA MICHELLE KEHR	11/30/2020	11/30/2020	357573	.00	.00
DAVID WILKES KERSEY	11/30/2020	11/30/2020	357574	.00	.00
AMY KESSLER	11/30/2020	11/30/2020	357575	.00	.00
KERREY E KLATT-KLINGERMAN	11/30/2020	11/30/2020	357576	.00	.00
MARY K LEACH	11/30/2020	11/30/2020	357577	.00	.00
CARRIE RUTH LEE	11/30/2020	11/30/2020	357578	.00	.00
ADRIAN KEELEY LEFFINGWELL	11/30/2020	11/30/2020	357579	.00	.00
LACEY L MAINER	11/30/2020	11/30/2020	357580	.00	.00
TIMOTHY W MARTENS	11/30/2020	11/30/2020	357581	.00	.00
JESUS MARTINEZ-PEREZ	11/30/2020	11/30/2020	357582	.00	.00
KENDRA S MCGAUGH	11/30/2020	11/30/2020	357583	.00	.00
CRYSTAL A MCWILLIAMS	11/30/2020	11/30/2020	357584	.00	.00
JOHN STEPHEN MCWILLIAMS	11/30/2020	11/30/2020	357585	.00	.00
JOAN EILEEN MILLER	11/30/2020	11/30/2020	357586	.00	.00
MARIBEL MORGAN	11/30/2020	11/30/2020	357587	.00	.00
DAVID L MYRICK	11/30/2020	11/30/2020	357588	.00	.00
JOHN T NGUYEN	11/30/2020	11/30/2020	357589	.00	.00
SANDY KARMICHAEL NIEVES	11/30/2020	11/30/2020	357590	.00	.00
SYDNEY L PETERSON	11/30/2020	11/30/2020	357591	.00	.00
SCHUMANN ROBERT	11/30/2020	11/30/2020	357592	.00	.00
PATRICK NOLAN SALLINGS	11/30/2020	11/30/2020	357593	.00	.00
CARLY L SCHEIBMEIR	11/30/2020	11/30/2020	357594	.00	.00
PAULA T SCOTT	11/30/2020	11/30/2020	357595	.00	.00
DAVID W SINGLETON	11/30/2020	11/30/2020	357596	.00	.00
TARRYN B THOMAS	11/30/2020	11/30/2020	357597	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/01/2020
 TIME: 11:30:36

ARKANSAS ARTS ACADEMY
 BANK RECONCILIATION REPORT
 FOR PERIOD 5 OF 2021

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

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ANNE KATHRYN WENZEL	11/30/2020	357598	11/30/2020	357598	.00	.00
ALVIN CHARLES WIPPLINGER	11/30/2020	357599	11/30/2020	357599	.00	.00
HEATHER K WRIGHT	11/30/2020	357600	11/30/2020	357600	.00	.00
JOSE DALI AARCON	02/24/2020	1777891			950.00	.00

TOTAL OUTSTANDING CHECKS FOR PERIOD = 98,312.17
 TOTAL OF CANCELLED CHECKS FOR PERIOD = 530,556.76
 TOTAL CHECKS WRITTEN FOR PERIOD = 472,856.72

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 1,055,178.55
2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00
3. SUB-TOTAL: 1,055,178.55
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 98,312.17
5. ADJUSTED BANK BALANCE AT END OF PERIOD: 956,866.38
6. CASH BALANCE AT END OF PERIOD: 956,866.38
7. VARIANCE: .00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/01/2020
 TIME: 11:30:36

ARKANSAS ARTS ACADEMY
 BANK RECONCILIATION REPORT
 FOR PERIOD 5 OF 2021

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

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	CHECK NUMBER
ANNE KATHRYN WENZEL	11/30/2020	357598	11/30/2020	357598
ALVIN CHARLES WIPPLINGER	11/30/2020	357599	11/30/2020	357599
HEATHER K WRIGHT	11/30/2020	357600	11/30/2020	357600
JOSE DALI AARCON	02/24/2020	1777891		1777891

OUTSTANDING

.00
 .00
 .00
 950.00

TOTAL OUTSTANDING CHECKS FOR PERIOD =

TOTAL OF CANCELLED CHECKS FOR PERIOD =

TOTAL CHECKS WRITTEN FOR PERIOD =

530,556.76

98,312.17

472,856.72

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:
 2. ADD: CASH IN TRANSIT AT END OF PERIOD:

1,055,178.55
 .00

3. SUB-TOTAL:
 4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:

1,055,178.55
 98,312.17

5. ADJUSTED BANK BALANCE AT END OF PERIOD:
 6. CASH BALANCE AT END OF PERIOD:

956,866.38
 956,866.38

7. VARIANCE:

.00

Bank debits:
 * 819,340.39

⇒ 530,556.76

145,433.26

dir dep

143,350.43

dir dep

* 819,340.39

0.00 *

530,556.76 +

145,433.26 +

143,350.43 +

319,340.39 *

ARVEST BANK
P O BOX 1670
LOWELL AR

72745

Page 1
Statement Date: 11-30-20
Account No: XXXX6823
002 151 101 C
Enclosures: 82

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 10-31-20 1,100,630.22
+Deposits/Credits 29 773,923.74
-Withdrawals/Debits 85 819,340.39
-Service Charge 35.02
Balance This Statement 1,055,178.55

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

Date	Tracer	Description	Amount
11-02	1000000478193	DDA DEPOSIT	648.75
11-03	1000000488238	DDA DEPOSIT	61.00
11-12	1000000540696	DDA DEPOSIT	319.28
11-12	1000000540696	DDA DEPOSIT	178.60
11-13	1000000560011	DDA DEPOSIT	469.75
11-16	1000000574979	DDA DEPOSIT	135.00
11-17	1000000583388	DDA DEPOSIT	118.60
11-20	1000000607959	DDA DEPOSIT	92.25
11-30	999000000000002	SERVICE CHARGE	35.02-

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

Date	Tracer	Description	Amount
11-02	307000000070511	BANKCARD SERVICE VEND PAYMT FA:375*B:1790*D:20201030AD:NU L	35.35
11-03	308000000064090	BANKCARD SERVICE VEND PAYMT FA:375*B:1792*D:20201102AD:NU L	79.00
11-04	308000000066776	BANKCARD SERVICE VEND PAYMT FA:375*B:1793*D:20201103AD:NU L	30.00
11-05	309000000037215	BANKCARD SERVICE VEND PAYMT FA:375*B:1795*D:20201104AD:NU L	25.00
11-06	310000000038592	BANKCARD SERVICE VEND PAYMT FA:375*B:1797*D:20201105AD:NU L	26.00
11-09	314000000111618	BANKCARD SERVICE VEND PAYMT FA:375*B:1799*D:20201106AD:NU L	30.00
11-10	315000000082695	AMZNU5UPD1FP AmazonSmil payments.amazon.com ID#1B8OLR	100.35

Continued on Next Page

Statement Date: 11-30-20

Account No: XXXX6823

ARKANSAS ARTS ACADEMY

11-10	315000000085378	RSSQRYC9 BANKCARD SERVICE VEND PAYMT FA:375*B:1801*D:20201109AD:NU L	185.00
11-12	317000000060531	IRS USATAXPYMT ARKANSAS ARTS ACADEMY	41,812.43-
11-13	317000000043544	BANKCARD SERVICE VEND PAYMT FA:375*B:1807*D:20201112AD:NU L	25.00
11-13	318000000000785	ARVESTCREDITCARD AUTOMATED ARKANSAS ARTS ACADEMY	51.46
11-13	315000000002370	ARKANSAS ARTS AC DIR DEP ARKANSAS ARTS AC	145,433.20-
11-16	321000000078430	BANKCARD SERVICE VEND PAYMT FA:375*B:1809*D:20201113AD:NU L	10.00
11-16	321000000001688	NATIONAL ADVISOR HSAPAYMENT Arkansas Arts Academy	1,124.83-
11-17	321000000082646	BANKCARD SERVICE VEND PAYMT FA:375*B:1811*D:20201116AD:NU L	280.00
11-18	322000000022665	BANKCARD SERVICE VEND PAYMT FA:375*B:1813*D:20201117AD:NU L	136.05
11-19	323000000049497	STATE OF ARK DIRECT PAY 21*A*2120240233 *0500	42,288.87
11-19	323000000063452	BANKCARD SERVICE VEND PAYMT FA:375*B:1815*D:20201118AD:NU L	110.00
11-20	324000000037121	STATE OF ARK DIRECT PAY 21*A*2120241186 *0500	707,677.42
11-20	324000000046896	BANKCARD SERVICE VEND PAYMT FA:375*B:1817*D:20201119AD:NU L	120.00
11-20	325000000000016	ARVEST BANK PAYMENT ARKANSAS ARTS ACADEMY	5,163.21-
11-23	3280000000179452	BANKCARD SERVICE VEND PAYMT FA:375*B:1819*D:20201120AD:NU L	167.45
11-24	328000000069038	STATE OF ARK DIRECT PAY 21*A*2120243287 *0500	20,238.56
11-24	328000000089169	BANKCARD SERVICE VEND PAYMT FA:375*B:1821*D:20201123AD:NU L	260.00
11-24	3290000000103323	IRS USATAXPYMT ARKANSAS ARTS ACADEMY	41,162.33-
11-25	329000000020280	AR DFA REVENUE PAYMENT TXP*12256654*01103*20201231*T 0001299236*0000ATAP101543296*	12,992.36-
11-25	329000000078416	NATIONAL ADVISOR HSAPAYMENT Arkansas Arts Academy	1,224.83-
11-25	329000000000653	ARKANSAS ARTS AC AP ARKANSAS ARTS AC	81,615.63-
11-25	329000000000657	ARKANSAS ARTS AC AP ARKANSAS ARTS AC	647.77-
11-27	3320000000134451	BANKCARD SERVICE VEND PAYMT FA:375*B:1825*D:20201125AD:NU L	25.00
11-27	330000000026944	BK OZARKS TRUST TRANSFER ARKANSAS ARTS ACADEMY	131,894.80-
11-30	330000000001299	ARKANSAS ARTS AC DIR DEP ARKANSAS ARTS AC	143,350.43-

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

Check No.	Date	Amount	Check No.	Date	Amount
178787	11-03	9500.00	178909*	11-05	3162.50
178823*	11-19	420.00	178919*	11-02	36252.74
178899*	11-05	3750.00	178930*	11-10	50.00

Continued on Next Page

Statement Date: 11-30-20
 Account No: XXXX6823

ARKANSAS ARTS ACADEMY

178937*11-16	60.00	178982 11-23	137.00
178945*11-02	397.50	178983 11-16	226.01
178946 11-06	146.48	178984 11-10	281.21
178950*11-02	891.44	178985 11-17	4333.75
178951 11-06	10.00	178986 11-12	88.97
178952 11-13	31.22	178987 11-09	4500.00
178953 11-04	21.25	178991*11-30	1366.00
178954 11-03	810.46	178992 11-23	10.00
178955 11-05	685.36	178993 11-18	1077.74
178956 11-02	500.32	178994 11-20	330.00
178957 11-05	10.74	178995 11-17	9020.06
178958 11-02	4152.68	178996 11-16	3070.01
178959 11-03	625.08	178997 11-19	59.02
178960 11-03	1750.71	178998 11-19	1451.25
178961 11-06	27233.82	178999 11-17	1350.00
178962 11-04	1390.50	179000 11-20	201.83
178963 11-05	546.00	179001 11-16	5000.00
178964 11-05	1056.69	179003*11-19	1178.19
178965 11-05	2542.98	179004 11-19	1970.00
178966 11-13	786.00	179005 11-17	312.86
178967 11-03	9000.00	179006 11-17	103.00
178968 11-04	448.16	179007 11-19	188.89
178969 11-06	2613.82	179008 11-23	433.00
178970 11-06	353.20	179009 11-24	104.03
178971 11-02	894.46	179010 11-25	40.52
178972 11-04	457.74	179011 11-30	16473.97
178973 11-02	2250.00	179013*11-27	8995.51
178975*11-12	130.29	179014 11-24	1066.50
178976 11-10	486.45	179016*11-23	160.22
178977 11-12	1138.72	179017 11-25	414.50
178978 11-16	45.94	179019*11-25	21989.03
178979 11-09	933.25	179031*11-30	10.74
178980 11-09	40.00	179034*11-30	9600.00
178981 11-10	36.25	357330*11-02	1762.01

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

Date	Balance	Date	Balance	Date	Balance
10-31	1100630.22	11-02	1054213.17	11-03	1032666.92
11-04	1030379.27	11-05	1018650.00	11-06	988318.68
11-09	982875.43	11-10	982306.87	11-12	939634.34
11-13	793930.13	11-16	784548.34	11-17	769827.27
11-18	768885.58	11-19	806017.10	11-20	1508211.73
11-23	1507638.96	11-24	1485804.66	11-25	1366880.02
11-27	1226014.71	11-30	1055178.55		

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

End of Statement

ARKANSAS ARTS ACADEMY
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 21

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	498.30	.00	.00	.00	.00	498.30
7008	EMPLOYEE FLEX SPENDI	.00	.00	.00	.00	.00	.00
7009	K-6 SUPPLIES	6,447.17	.00	.00	.00	.00	6,447.17
7010	ELEM YEARBOOK	1,453.21	.00	.00	.00	.00	1,453.21
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	-350.24	.00	.00	.00	.00	-350.24
7015	ELEM PRINCIPAL ACCT	1,719.45	.00	.00	.00	.00	1,719.45
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	42.49	.00	.00	.00	.00	42.49
7019	E/MS THEATRE	2,332.77	.00	.00	.00	.00	2,332.77
7020	E/MS COMPUTER SCIENC	678.50	.00	.00	.00	.00	678.50
7021	MS ART	-223.52	.00	.00	.00	.00	-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	1,409.19	.00	.00	.00	.00	1,409.19
7032	HS - 7/8TH GRADE	897.56	.00	.00	.00	.00	897.56
7033	EMS - PIANO	4,498.88	.00	.00	.00	.00	4,498.88
7034	EMS - MUSIC (MS)	2,258.00	.00	.00	.00	.00	2,258.00
7035	CROSS COUNTRY	1,049.75	.00	.00	.00	.00	1,049.75
7036	EMS CHOIR	3,043.30	.00	.00	.00	.00	3,043.30
7037	EMS PE	184.45	.00	.00	.00	.00	184.45
7038	EMS COUNSELOR	-160.22	.00	.00	.00	.00	-160.22
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	466.25	.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	-757.63	.00	.00	.00	.00	-757.63
7047	ARCHERY	37.55	.00	.00	.00	.00	37.55
7048	BASKETBALL	.00	.00	.00	.00	.00	.00
7049	5TH GRADE ONSC	.00	.00	.00	.00	.00	.00
7051	PEER AMBASSADORS	73.75	.00	.00	.00	.00	73.75

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7052	COMMUNITY OUTREACH C	115.15	.00	.00	.00	.00	115.15
7099	SPANISH	.00	.00	.00	.00	.00	.00
7100	HS THEATRE	1,872.81	.00	.00	.00	.00	1,872.81
7101	HS STUDENT COUNCIL-9	3,030.44	.00	.00	.00	.00	3,030.44
7102	HS RECORDING/MUSIC T	69.92	.00	.00	.00	.00	69.92
7103	HS YEARBOOK	4,560.36	.00	.00	.00	.00	4,560.36
7104	HS MUSIC THEORY	102.03	.00	.00	.00	.00	102.03
7105	HS ART	4,032.74	.00	.00	.00	.00	4,032.74
7106	HS NAT HONOR SOCIETY	31.12	.00	.00	.00	.00	31.12
7107	HS DANCE PERFORMANCE	10,416.59	.00	.00	.00	.00	10,416.59
7108	HS PRINCIPAL ACTIVIT	9,412.03	.00	.00	.00	.00	9,412.03
7109	SCIENCE FEES	2,659.87	.00	.00	.00	.00	2,659.87
7110	HS SPED ACTIVITY	.00	.00	.00	.00	.00	.00
7111	HS CHOIR	15.00	.00	.00	.00	.00	15.00
7112	HS GUITAR	226.37	.00	.00	.00	.00	226.37
7113	HS FILM/DIGITAL PHOT	34.64	.00	.00	.00	.00	34.64
7114	EMS CHOIR	211.84	.00	.00	.00	.00	211.84
7115	CLASS OF 2025	.00	.00	.00	.00	.00	.00
7116	CHROMEBOOKS	13,111.70	.00	.00	.00	.00	13,111.70
7117	NICA - MOUNTAIN BIKI	.00	.00	.00	.00	.00	.00
7118	HS CROSS COUNTRY	.00	.00	.00	.00	.00	.00
7119	HS TEACHER GRANTS	200.51	.00	.00	.00	.00	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	4,628.06	.00	.00	.00	.00	4,628.06
7123	HS COUNSELOR 7-12	.00	.00	.00	.00	.00	.00
7124	DIGITAL CLASSES	-2,856.00	.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	559.85	.00	.00	.00	.00	559.85
7128	CLASS OF 2023	.00	.00	.00	.00	.00	.00
7129	CLASS OF 2024	.00	.00	.00	.00	.00	.00
7130	JH STUDENT COUNCIL	2,107.03	.00	.00	.00	.00	2,107.03
7131	CREATIVE WRITING	1,969.36	.00	.00	.00	.00	1,969.36
7132	CULINARY ARTS	4,698.49	.00	.00	.00	.00	4,698.49
7133	MOUNTAIN BIKING FEE	1,716.15	.00	.00	.00	.00	1,716.15
7136	HS LIBRARY	841.48	.00	.00	.00	.00	841.48
7137	ROCKHOPPERS	333.70	.00	.00	.00	.00	333.70
7138	3 D ART	488.57	.00	.00	.00	.00	488.57
7139	HS PAINTING	251.00	.00	.00	.00	.00	251.00
7140	SPANISH CLASS	346.05	.00	.00	.00	.00	346.05
7141	LGBTZ ALLIANCE CLUB	92.25	.00	.00	.00	.00	92.25
7142	HS BLACK STUDENT UNI	348.95	.00	.00	.00	.00	348.95
7200	PTG	.00	.00	.00	.00	.00	.00
7210	DANCE CAMP ACTIVITY	.00	.00	.00	.00	.00	.00
7211	AAA HS SPIRIT FUND	.00	.00	.00	.00	.00	.00
7212	FLY FISHING CLUB	126.00	.00	.00	.00	.00	126.00
7213	MATH DEPT	95.38	.00	.00	.00	.00	95.38
TOTAL	NO FUND GROUP TITLE	120,131.26	.00	.00	.00	.00	120,131.26
TOTAL		120,131.26	.00	.00	.00	.00	120,131.26



ARKANSAS
ARTS ACADEMY
Aspire. Achieve. Advance.

Arkansas Arts Academy Board Meeting, December 8, 2020

Re: ESS (Substitute) and Arkansas Minimum Wage Increase as of January 1, 2021

I received an email from Julie Crum at ESS indicating as of January 1, 2021 our pay rate for substitutes will not meet the Arkansas minimum rate of \$11.00 per hour. According to Julie Crum each school sets the rate of pay that they pay for substitute teachers. Below are the rates we are currently paying.

	Regular Sub (HS Diploma/GED)	Bachelor's Degree	AR Certified	LPN Nurse Sub	RN Nurse Sub
Current Rate	\$80.00/day	\$85/day	\$100/day	\$85/day	\$100/day
Required Rate	\$88/day	\$88/day	\$88/day	\$88/day	\$88/day
Competitive Rate	\$90.00/day	\$95/day	\$110/day	\$95/day	\$110/day

Please vote on the proposed changes to the hourly rate for substitutes effective January 1, 2021.

Thank you,

Terri Harral/HR Coordinator