

BARTON
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 22

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------------------------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 0001 | DISB FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NO FUND GROUP TITLE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 | TEACHER SALARY FUND | .00 | .00 | 27,559.34 | .00 | 27,559.34 | .00 |
| 1001 | TEACHER SALARY/HP BO | .00 | .00 | .00 | .00 | .00 | .00 |
| 1220 | NATIONAL BOARD CERT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1223 | PD | .00 | .00 | .00 | .00 | .00 | .00 |
| 1281 | ESA | .00 | .00 | 1,930.35 | .00 | 1,930.35 | .00 |
| 1282 | NSL MATCHING GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1365 | PRE K/ABC | .00 | .00 | .00 | .00 | .00 | .00 |
| 1941 | COMPUTER SCIENCE BON | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 29,489.69 | .00 | 29,489.69 | .00 |
| 2000 | OPERATING FUND | 334,117.49 | .00 | 326,827.00 | 27,559.34 | 79,708.97 | 553,676.18 |
| 2001 | OPERATING FUND (OTHE | 507,851.34 | 385,633.41 | 350.00 | 474,499.20 | 44.46 | 419,291.09 |
| 2003 | S GUNN GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2004 | MATH & SCIENCE GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 | HYGIENE PROGRAM 5TH/ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 | CERTIFICATE OF DEPOS | 387,638.51 | .00 | .00 | .00 | .00 | 387,638.51 |
| 2010 | ADEQ GO RED GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2011 | ENTERGY DONATION/GT | 35.48 | .00 | .00 | .00 | .00 | 35.48 |
| 2217 | STUDENT GROWTH | 30,812.81 | .00 | .00 | .00 | 29.38 | 30,783.43 |
| 2218 | DECLINING ENROLLMENT | 31,871.85 | 2,598.39 | .00 | .00 | 217.11 | 34,253.13 |
| 2220 | NATIONAL BOARD CERT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2223 | PROFESSIONAL DEV. | 21,006.22 | .00 | .00 | .00 | 3,083.22 | 17,923.00 |
| 2240 | SPECIAL ED LEA SUPER | 13,140.99 | .00 | .00 | .00 | .00 | 13,140.99 |
| 2244 | EXTENDED SCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2260 | EARLY CHILDHOOD SPED | .00 | .00 | .00 | .00 | .00 | .00 |
| 2262 | EARLY INTERVENT DAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2271 | AP SCORES | 141.14 | .00 | .00 | .00 | .00 | 141.14 |
| 2275 | ALT LEARNING | 2,094.21 | .00 | .00 | .00 | .00 | 2,094.21 |
| 2276 | ELL | 1,165.52 | .00 | .00 | .00 | .00 | -484.48 |
| 2281 | ESA | 48,035.92 | .00 | .00 | 1,930.35 | 1,650.00 | 17,850.69 |
| 2282 | NSL MATCHING GRANT | 9.89 | .00 | .00 | .00 | .00 | 9.89 |
| 2293 | VOCATIONAL AID | .00 | .00 | .00 | .00 | .00 | .00 |
| 2365 | ABC GRANT | 46,910.75 | 10,140.00 | .00 | .00 | .00 | 57,050.75 |
| 2901 | JOINT USE AGREEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2941 | COMPUTER SCIENCE BON | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OPERATING FUND | 1,424,832.12 | 398,371.80 | 327,177.00 | 503,988.89 | 112,988.02 | 1,533,404.01 |
| 3000 | BUILDING FUND | 191,842.58 | .00 | .00 | .00 | .00 | 191,842.58 |
| 3001 | QSCB SINKING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 3002 | QSCB CD | .00 | .00 | .00 | .00 | .00 | .00 |
| 3003 | QSCB SINKING FUND PA | .00 | .00 | .00 | .00 | .00 | .00 |
| 3004 | BUILDING (MILLAGE 20 | 6,071.65 | .00 | .00 | .00 | .00 | 6,071.65 |
| 3005 | 2ND LEIN BOND/BLD FU | .00 | .00 | .00 | .00 | .00 | .00 |
| 3200 | BLDG FUND (ACT 1105) | 305,836.54 | .00 | .00 | .00 | .00 | 305,836.54 |
| 3404 | FACILITIES | 447,588.50 | .00 | .00 | .00 | 32,496.58 | 415,091.92 |
| TOTAL | BUILDING FUND | 951,339.27 | .00 | .00 | .00 | 32,496.58 | 918,842.69 |

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FOR PERIOD 1 OF 22

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 4000 | DEBT SERVICE FUND | .00 | .00 | 146,984.38 | .00 | 146,984.38 | .00 |
| 4001 | QSCB | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | .00 | 146,984.38 | .00 | 146,984.38 | .00 |
| 5000 | CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | TITLE I | .00 | .00 | .00 | .00 | 11,637.63 | -11,637.63 |
| 6502 | TITLE I PART C MIGRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 6563 | ACHEIVING AR CH CARE | 2,233.92 | .00 | .00 | .00 | .00 | 2,233.92 |
| 6702 | VIB | .00 | .00 | .00 | .00 | .00 | .00 |
| 6710 | IDEA EARLY CHILDHOOD | .00 | .00 | .00 | .00 | .00 | .00 |
| 6750 | MEDICAID | 75,879.11 | .00 | .00 | .00 | .00 | 74,679.11 |
| 6752 | ARMAC | 3,917.47 | .00 | .00 | .00 | 1,200.00 | 3,917.47 |
| 6756 | TITLE II A | .00 | .00 | .00 | .00 | .00 | .00 |
| 6774 | COVID EMERG LEAVE PA | .00 | .00 | .00 | .00 | .00 | .00 |
| 6776 | COVID EMERGENCY LEAV | .00 | .00 | .00 | .00 | .00 | .00 |
| 6780 | CARES ACT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6781 | CARES ACT ESSER II | .00 | .00 | .00 | .00 | .00 | .00 |
| 6784 | TITLE V | .00 | .00 | .00 | .00 | .00 | .00 |
| 6786 | TITLE IV | .00 | -4,346.51 | .00 | .00 | .00 | -4,346.51 |
| 6788 | COVID SCHOOL MEALS A | .00 | .00 | .00 | .00 | .00 | .00 |
| 6795 | AMERICAN RESCUE PLAN | .00 | 2,029.80 | .00 | .00 | 3,033.32 | -1,003.52 |
| TOTAL | FEDERAL GRANTS FUND | 82,030.50 | -2,316.71 | .00 | .00 | 13,870.95 | 63,842.84 |
| 7000 | ATHLETIC IMPROVEMENT | 24,668.49 | .00 | .00 | .00 | .00 | 24,668.49 |
| 7001 | DISTRICT ACTIVITY | 120.06 | .00 | .00 | .00 | .00 | 120.06 |
| 7101 | H. FILES | .00 | .00 | .00 | .00 | .00 | .00 |
| 7102 | JACO | 472.04 | .00 | .00 | .00 | .00 | 472.04 |
| 7103 | FENELL | 202.80 | .00 | .00 | .00 | .00 | 202.80 |
| 7104 | SANDERS | 135.08 | .00 | .00 | .00 | .00 | 135.08 |
| 7105 | KERN | 895.47 | .00 | .00 | .00 | .00 | 895.47 |
| 7106 | J GIBBS | 99.72 | .00 | .00 | .00 | .00 | 99.72 |
| 7107 | KYLE NICHOLS | 883.74 | .00 | .00 | .00 | .00 | 883.74 |
| 7108 | KATY NICHOLS | 940.32 | .00 | .00 | .00 | .00 | 940.32 |
| 7109 | V. CAMP | 598.15 | .00 | .00 | .00 | .00 | 598.15 |
| 7110 | B. MCBRIDE | .00 | .00 | .00 | .00 | .00 | .00 |
| 7111 | A. RUSSELL | 502.69 | .00 | .00 | .00 | .00 | 502.69 |
| 7112 | T WILLIAMS | 3,092.98 | .00 | .00 | .00 | .00 | 3,092.98 |
| 7113 | HOGAN | .00 | .00 | .00 | .00 | .00 | .00 |
| 7114 | KITCHENS | 258.81 | .00 | .00 | .00 | .00 | 258.81 |
| 7115 | LIBRARY | .00 | .00 | .00 | .00 | .00 | .00 |
| 7116 | RUTLAND | 81.14 | .00 | .00 | .00 | .00 | 81.14 |
| 7117 | SAIN | .00 | .00 | .00 | .00 | .00 | .00 |
| 7118 | GREEN | 24.52 | .00 | .00 | .00 | .00 | 24.52 |
| 7119 | SCHUBACH | .00 | .00 | .00 | .00 | .00 | .00 |
| 7120 | UNGER | 38.00 | .00 | .00 | .00 | .00 | 38.00 |
| 7121 | HARMAN | 1,230.24 | .00 | .00 | .00 | .00 | 1,230.24 |
| 7122 | T. MOORE | 51.50 | .00 | .00 | .00 | .00 | 51.50 |
| 7123 | LANHAM | 658.44 | .00 | .00 | .00 | .00 | 658.44 |

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|---------|-------------|------------|--------------|-------------|
| 7124 | RACHEL SMITH | 185.16 | .00 | .00 | .00 | .00 | 185.16 |
| 7125 | QUIZ BOWL | 8.00 | .00 | .00 | .00 | .00 | 8.00 |
| 7126 | PALMER | 189.88 | .00 | .00 | .00 | .00 | 189.88 |
| 7127 | ARMSTRONG | 521.14 | .00 | .00 | .00 | .00 | 521.14 |
| 7128 | HOUSE | 35.05 | .00 | .00 | .00 | .00 | 35.05 |
| 7129 | LEDERMAN | 311.08 | .00 | .00 | .00 | .00 | 311.08 |
| 7130 | CROWDER | 108.15 | .00 | .00 | .00 | .00 | 108.15 |
| 7131 | DAVIS | 95.14 | .00 | .00 | .00 | .00 | 95.14 |
| 7132 | C. DUNIGAN | 23.91 | .00 | .00 | .00 | .00 | 23.91 |
| 7133 | K. WOODS | 28.90 | .00 | .00 | .00 | .00 | 28.90 |
| 7201 | ELEM ACTIVITY ACCT. | 3,714.41 | .00 | .00 | .00 | .00 | 3,714.41 |
| 7202 | ELEM BENEVOLENT | 7.10 | .00 | .00 | .00 | .00 | 7.10 |
| 7300 | CHOIR | 1,472.78 | .00 | .00 | .00 | .00 | 1,472.78 |
| 7301 | CLASS OF 2020 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7302 | BETA | 1,307.16 | .00 | .00 | .00 | .00 | 1,307.16 |
| 7303 | ACT DONATIONS | 400.00 | .00 | .00 | .00 | .00 | 400.00 |
| 7304 | FCCLA | 711.61 | .00 | .00 | .00 | .00 | 711.61 |
| 7305 | LIBRARY | 979.13 | .00 | .00 | .00 | .00 | 979.13 |
| 7306 | JR. CHEER | 2,514.71 | .00 | .00 | .00 | .00 | 2,514.71 |
| 7307 | SR. CHEER | 1,027.40 | 600.00 | .00 | .00 | .00 | 1,627.40 |
| 7308 | CLASS OF 2021 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7309 | SKILLS USA | 10,688.80 | .00 | .00 | .00 | .00 | 10,688.80 |
| 7310 | BIOLOGY | 95.00 | .00 | .00 | .00 | .00 | 95.00 |
| 7311 | SPECIAL OLYMPICS | 2,465.81 | .00 | .00 | .00 | .00 | 2,465.81 |
| 7312 | CLASS OF 2024 | 181.50 | .00 | .00 | .00 | .00 | 181.50 |
| 7313 | CLASS OF 2023 | 929.62 | .00 | .00 | .00 | .00 | 929.62 |
| 7314 | CLASS OF 2019 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7315 | CULINARY | 145.83 | .00 | .00 | .00 | .00 | 145.83 |
| 7316 | EAST LAB | .00 | .00 | .00 | .00 | .00 | .00 |
| 7317 | PROM ACCOUNT | 2,473.79 | .00 | .00 | .00 | .00 | 2,473.79 |
| 7318 | STUDENT COUNCIL | 1,418.44 | .00 | .00 | .00 | .00 | 1,418.44 |
| 7319 | YEARBOOK | 11,131.32 | .00 | .00 | .00 | .00 | 11,131.32 |
| 7320 | BAND | 12,864.81 | .00 | .00 | .00 | .00 | 12,864.81 |
| 7321 | ART | 106.64 | .00 | .00 | .00 | .00 | 106.64 |
| 7322 | PEARL B TAYLOR | 12,008.15 | .00 | .00 | .00 | .00 | 12,008.15 |
| 7323 | KENT KILZER CD | 13,304.94 | .00 | .00 | .00 | .00 | 13,304.94 |
| 7324 | KENT KILZER SAVINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7325 | HIGH YIELD INVESTMEN | .00 | .00 | .00 | .00 | .00 | .00 |
| 7326 | PEARL B TAYLOR ACCT | 17,500.60 | .00 | .00 | .00 | .00 | 17,500.60 |
| 7327 | BAND UNIFORMS | 202.00 | .00 | .00 | .00 | .00 | 202.00 |
| 7328 | CLASS OF 2022 | 211.77 | .00 | .00 | .00 | .00 | 211.77 |
| 7329 | SPANISH | .00 | .00 | .00 | .00 | .00 | .00 |
| 7330 | TRACK | .00 | .00 | .00 | .00 | .00 | .00 |
| 7331 | SPEECH/DRAMA | 18.09 | .00 | .00 | .00 | .00 | 18.09 |
| 7332 | STEM | 3,100.41 | .00 | .00 | .00 | .00 | 3,100.41 |
| 7333 | CBT | 22.26 | .00 | .00 | .00 | .00 | 22.26 |
| 7401 | ACTIVITY | 50.53 | .00 | .00 | .00 | .00 | 50.53 |
| 7402 | ATHLETICS | 660.51 | .00 | .00 | .00 | .00 | 660.51 |
| 7403 | ATHLETIC GATE MONEY | 665.88 | .00 | .00 | .00 | .00 | 665.88 |
| 7404 | BASKETBALL | 5,303.48 | .00 | .00 | .00 | 69.98 | 5,303.48 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 08/06/2021

TIME: 10:42:33

SELECTION CRITERIA: ALL

BARTON
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 22

PAGE NUMBER: 4
MODULE NUM: STATM9GEAR

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 7405 | SOFTBALL | 196.51 | .00 | .00 | .00 | .00 | 196.51 |
| 7406 | BASEBALL ACCOUNT | .00 | .00 | .00 | .00 | .00 | .00 |
| 7407 | VOLLEYBALL | 272.23 | .00 | .00 | .00 | .00 | 272.23 |
| 7408 | CLASS OF 2025 | 37.50 | .00 | .00 | .00 | .00 | 37.50 |
| 7409 | MATH CLUB | 293.05 | .00 | .00 | .00 | .00 | 293.05 |
| 7410 | MCCLELLAN SCHOLAR FU | 1,725.00 | .00 | .00 | .00 | .00 | 1,725.00 |
| TOTAL | ATHLETIC IMPROVEMENT | 146,669.37 | 600.00 | .00 | .00 | 69.98 | 147,199.39 |
| 8000 | FOOD SERVICE FUND | 147,128.22 | .00 | .00 | .00 | 1,698.73 | 145,429.49 |
| 8657 | FRESH FRUIT/VEG PROG | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FOOD SERVICE FUND | 147,128.22 | .00 | .00 | .00 | 1,698.73 | 145,429.49 |
| TOTAL | | 2,751,999.48 | 396,655.09 | 503,651.07 | 503,988.89 | 339,598.33 | 2,808,718.42 |