

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/08/2022
 TIME: 16:30:54

SCRANTON SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 22

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-901,844.50	.00	.00	.00	138,257.46	-1,040,101.96
1010	RV SPED COOP	-51,651.36	.00	.00	.00	6,456.42	-58,107.78
1246	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	-25,762.68	.00	.00	.00	4,233.82	-29,996.50
1281	ESA	-14,486.56	.00	.00	.00	2,439.18	-16,925.74
TOTAL	TEACHER SALARY FUND	-993,745.10	.00	.00	.00	151,386.88	-1,145,131.98
2000	OPERATING FUND	-686,774.89	.00	.00	.00	108,537.38	-795,312.27
2001	OPERATING FUND 2	2,838,661.52	204,859.38	.00	1,993.51	157.85	3,041,369.54
2010	RV SPED COOP	75,070.38	.00	.00	.00	2,245.55	72,824.83
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	40,311.00	.00	.00	.00	.00	40,311.00
2223	PROFESSIONAL DEV.	10,849.12	.00	.00	.00	139.00	10,710.12
2240	LEA SPED SUPERVISOR	.00	.00	.00	.00	.00	.00
2246	PATHWISE MENTOR	150.00	.00	.00	.00	.00	150.00
2260	EARLY CHILDHOOD SPED	-2,892.88	752.02	.00	.00	115.21	-2,256.07
2262	SPECIAL ED EIDT	1,602.12	267.02	.00	.00	2,670.23	-801.09
2270	GIFTED & TALENTED -	.00	.00	.00	.00	.00	.00
2271	ADVANCED PLACEMENT	320.66	600.00	.00	.00	.00	920.66
2275	ALTERNATIVE LEARNING	35,862.35	.00	.00	.00	1,138.02	34,724.33
2276	ENGLISH LANGUAGE LEA	13,188.52	.00	.00	.00	.00	13,188.52
2281	ESA	18,565.86	10,833.00	.00	.00	2,728.28	26,670.58
TOTAL	OPERATING FUND	2,344,913.76	217,311.42	.00	1,993.51	117,731.52	2,442,500.15
3000	BUILDING FUND	1,677,770.69	.00	.00	.00	-307,822.60	1,985,593.29
3001	BUILDING FUND	.00	.00	.00	.00	.00	.00
3200	TRANSFERS NET LEGAL	.00	.00	.00	.00	.00	.00
3404	BUILDING FUND PARTNE	.00	105,142.96	.00	.00	.00	105,142.96
TOTAL	BUILDING FUND	1,677,770.69	105,142.96	.00	.00	-307,822.60	2,090,736.25
4000	DEBT SERVICE FUND	-163,852.76	.00	.00	.00	.00	-163,852.76
TOTAL	DEBT SERVICE FUND	-163,852.76	.00	.00	.00	.00	-163,852.76
6501	TITLE I - PART A	-185.89	10,431.07	.00	.00	19,769.85	-9,524.67
6702	IDEA TITLE VI-B PASS	.00	8,392.21	.00	.00	8,392.21	.00
6703	ARP SPED SCHOOL AGE	.00	.00	.00	.00	.00	.00
6704	ARP SPED EARLY CHILD	1,305.00	.00	.00	.00	1,283.85	21.15
6710	IDEA TITLE VI-B EARL	.00	.00	.00	.00	3,335.71	-3,335.71
6750	MEDICAID	5,132.90	.00	.00	.00	.00	5,132.90
6752	MEDICAID ARMAC	8,324.50	.00	.00	.00	1,011.27	7,313.23
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6767	ARP HOMELESS II	.00	.00	.00	.00	32.82	-32.82
6780	ESSER I	-2,160.89	2,160.89	.00	.00	2,784.10	-2,784.10
6781	ESSER II	.00	7,012.76	.00	.00	7,012.76	.00
6782	TITLE V PART B REAP	.00	.00	.00	.00	.00	.00
6786	TITLE IV-A SUPP & EN	.00	-2.56	.00	.00	-5.12	2.56
6795	ARP ESSER III	.00	9,088.61	.00	.00	509,088.61	-500,000.00
6804	ADH REOPEN SCHOOL CO	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	12,415.62	37,082.98	.00	.00	552,706.06	-503,207.46

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	57,547.46	1,167.33	.00	.00	14,620.51	44,094.28
8056	CN EMERGENCY OPERATI	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASSIST	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	57,547.46	1,167.33	.00	.00	14,620.51	44,094.28
TOTAL		2,935,049.67	360,704.69	.00	1,993.51	528,622.37	2,765,138.48