

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/07/2021
TIME: 15:08:25

BARTON
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 22

PAGE NUMBER: 1
MODULE NUM: STATMNGEAR

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	249,992.38	.00	249,992.38	.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	19,019.53	.00	19,019.53	.00
1282	NSL MATCHING GRANT	.00	.00	.00	.00	.00	.00
1365	PRE K/ABC	.00	.00	3,678.83	.00	3,678.83	.00
1941	COMPUTER SCIENCE BON	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	272,690.74	.00	272,690.74	.00
2000	OPERATING FUND	474,987.78	.00	326,827.00	249,992.38	221,070.20	330,752.20
2001	OPERATING FUND (OTHE	521,754.86	381,921.51	.00	327,520.79	84.69	576,070.89
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	1,989.30	.00	.00	-120,825.70
2011	ENTERGY DONATION/GT	35.48	.00	.00	.00	.00	35.48
2217	STUDENT GROWTH	30,783.43	.00	.00	.00	122,815.00	16,110.85
2218	DECLINING ENROLLMENT	24,981.46	.00	.00	.00	14,672.58	27,585.17
2220	NATIONAL BOARD CERT	.00	.00	.00	.00	-2,603.71	37,633.26
2223	PROFESSIONAL DEV.	15,232.54	.00	.00	.00	2,523.28	13,140.99
2240	SPECIAL ED LEA SUPER	13,140.99	.00	.00	.00	.00	2,857.68
2244	EXTENDED SCHOOL	.00	.00	.00	.00	.00	1,014.69
2260	EARLY CHILDHOOD SPED	.00	2,857.68	.00	.00	.00	141.14
2262	EARLY INTERVENT DAY	.00	1,014.69	.00	.00	.00	-1,996.53
2271	AP SCORES	141.14	.00	.00	.00	.00	54,517.62
2275	ALT LEARNING	48.78	.00	.00	.00	.00	9.89
2276	ELL	-484.48	.00	.00	.00	.00	-484.48
2281	ESA	41,398.17	57,885.00	.00	19,019.53	25,746.02	61,136.26
2282	NSL MATCHING GRANT	9.89	.00	.00	.00	.00	.00
2293	VOCATIONAL AID	.00	.00	.00	.00	.00	.00
2365	ABC GRANT	60,053.09	10,140.00	.00	3,678.83	5,378.00	.00
2901	JOINT USE AGREEMENT	.00	.00	.00	.00	.00	.00
2941	COMPUTER SCIENCE BON	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,569,721.64	478,742.88	328,816.30	600,211.53	391,731.37	1,385,337.92
3000	BUILDING FUND	191,842.58	.00	.00	.00	46,519.48	145,323.10
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	.00	.00	.00	.00	.00	.00
3005	2ND LEIN BOND/BLD FU	.00	.00	.00	.00	.00	.00
3200	BLDG FUND (ACT 1105)	287,131.42	.00	.00	.00	85,519.03	201,612.39
3404	FACILITIES	138,829.33	.00	.00	.00	136,481.84	2,347.49
TOTAL	BUILDING FUND	617,803.33	.00	.00	.00	268,520.35	349,282.98

BARTON
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 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	.00	.00	.00	.00
4001	OSCB	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-32,667.84	51,197.59	.00	.00	11,606.50	6,923.25
6502	TITLE I PART C MIGRA	.00	.00	.00	.00	.00	.00
6563	ACHEIVING AR CH CARE	2,233.92	2,000.00	.00	.00	.00	4,233.92
6702	VIB	.00	.00	.00	.00	.00	.00
6703	ARP IDEA SECT 611	.00	.00	.00	.00	.00	.00
6704	ARP IDEA SECT 619	.00	.00	.00	.00	.00	.00
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6750	MEDICAID	74,679.11	.00	.00	.00	.00	.00
6752	ARMAC	-223.98	9,915.25	.00	.00	5,596.24	69,082.87
6756	TITLE II A	.00	.00	.00	.00	4,566.87	5,124.40
6780	CARES ACT	.00	.00	.00	.00	.00	.00
6781	CARES ACT ESSER II	-624,625.00	624,625.00	.00	.00	.00	.00
6784	TITLE V	-4,346.51	4,346.51	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6795	AMERICAN RESCUE PLAN	.00	18,996.61	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-584,950.30	711,080.96	.00	.00	57,563.15	-38,566.54
						79,332.76	46,797.90
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	2,451.61	1,432.01	.00	.00	.00	2,184.63
7113	HOGAN	.00	.00	.00	.00	1,698.99	2,184.63
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
7124	RACHEL SMITH	185.16	.00	.00	.00	.00	185.16

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	511.08	.00	.00	.00	.00	511.08
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.	3,128.57	.00	.00	.00	.00	3,128.57
7202	ELEM BENEVOLENT	7.10	.00	.00	.00	.00	7.10
7300	CHOIR	1,472.78	.00	.00	.00	299.00	1,173.78
7301	CLASS OF 2020	1,472.78	.00	.00	.00	.00	1,472.78
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	93.03	.00	.00	.00	.00	93.03
7307	SR. CHEER	228.22	.00	.00	.00	.00	228.22
7308	CLASS OF 2021	7,869.38	.00	.00	.00	.00	7,869.38
7309	SKILLS USA	95.00	210.00	.00	.00	.00	8,079.38
7310	BIOLOGY	2,465.81	.00	.00	.00	.00	8,079.38
7311	SPECIAL OLYMPICS	181.50	.00	.00	.00	.00	95.00
7312	CLASS OF 2024	929.62	.00	.00	.00	.00	2,465.81
7313	CLASS OF 2023	145.83	.00	.00	.00	.00	181.50
7314	CLASS OF 2019	145.83	.00	.00	.00	.00	929.62
7315	CULINARY	145.83	.00	.00	.00	.00	145.83
7316	EAST LAB	2,473.79	.00	.00	.00	.00	145.83
7317	PROM ACCOUNT	1,418.44	2,598.00	.00	.00	2,196.01	2,875.78
7318	STUDENT COUNCIL	11,131.32	629.71	.00	.00	.00	1,418.44
7319	YEARBOOK	11,281.16	3,495.25	.00	.00	.00	11,761.03
7320	BAND	106.64	.00	.00	.00	716.58	14,059.83
7321	ART	12,008.15	.00	.00	.00	.00	106.64
7322	PEARL B TAYLOR	13,304.94	.00	.00	.00	.00	12,008.15
7323	KENT KILZER CD	.00	.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	17,630.60	.00	.00	.00	.00	.00
7327	BAND UNIFORMS	202.00	.00	.00	.00	.00	17,630.60
7328	CLASS OF 2022	211.77	.00	.00	.00	.00	202.00
7329	SPANISH	.00	.00	.00	.00	.00	211.77
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	CBI	22.26	.00	.00	.00	163.75	2,936.66
7401	ACTIVITY	50.53	444.00	.00	.00	429.86	22.26
7402	ATHLETICS	1,002.29	1,537.00	.00	.00	232.12	64.67
7403	ATHLETIC GATE MONEY	-2,322.20	6,275.00	.00	.00	4,181.02	2,307.17
7404	BASKETBALL	3,303.48	.00	.00	.00	.00	-228.22
7405	SOFTBALL	196.51	.00	.00	.00	.00	5,303.48
						.00	196.51

BARTON
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 22

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7406	BASEBALL ACCOUNT	.00	.00	.00	.00	.00	.00
7407	VOLLEYBALL	272.23	734.54	.00	.00	.00	1,006.77
7408	CLASS OF 2025	37.50	.00	.00	.00	.00	37.50
7409	MATH CLUB	293.05	.00	.00	.00	.00	293.05
7410	MCCELLELLAN SCHOLAR FU	1,725.00	.00	.00	.00	.00	1,725.00
TOTAL	ATHLETIC IMPROVEMENT	135,501.93	17,355.51	.00	.00	9,917.33	142,940.11
8000	FOOD SERVICE FUND	131,951.80	38,686.51	.00	.00	23,034.80	147,603.51
8056	CHILD NUT EMERG COST	39,834.87	.00	.00	.00	27,056.84	12,778.03
8657	FRESH FRUIT/VEG PROG	.00	.00	.00	.00	763.20	-763.20
TOTAL	FOOD SERVICE FUND	171,786.67	38,686.51	.00	.00	50,854.84	159,618.34
TOTAL		1,909,863.27	1,245,865.86	601,507.04	600,211.53	1,073,047.39	2,083,977.25