

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 | 252,535.17 | .00 | 252,535.17 | .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 | 11,358.95 | .00 | 11,358.95 | .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 | 267,572.95 | .00 | 267,572.95 | .00 |
| 2000 | OPERATING FUND | 330,752.20 | .00 | 326,827.00 | 252,535.17 | 195,214.46 | 209,829.57 |
| 2001 | OPERATING FUND (OTHE | 576,070.89 | 619,767.77 | .00 | 327,525.67 | 98,29 | 868,214.70 |
| 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 | -120,825.70 | .00 | .00 | .00 | .00 | -120,825.70 |
| 2011 | ENTERGY DONATION/GT | 35.48 | .00 | .00 | .00 | .00 | 35.48 |
| 2217 | STUDENT GROWTH | 16,110.85 | .00 | .00 | .00 | .00 | 16,110.85 |
| 2218 | DECLINING ENROLLMENT | 27,585.17 | .00 | .00 | .00 | 5,648.51 | 10,462.34 |
| 2220 | NATIONAL BOARD CERT | .00 | .00 | .00 | .00 | 2,468.31 | 25,116.86 |
| 2223 | PROFESSIONAL DEV. | 37,633.26 | .00 | .00 | .00 | .00 | 37,633.26 |
| 2240 | SPECIAL ED LEA SUPER | 13,140.99 | .00 | .00 | .00 | 5,657.83 | 13,140.99 |
| 2244 | EXTENDED SCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2260 | EARLY CHILDHOOD SPED | 2,857.68 | 2,857.68 | .00 | .00 | 7,144.20 | -1,428.84 |
| 2262 | EARLY INTERVENT DAY | 1,014.69 | 1,014.69 | .00 | .00 | 2,536.72 | -507.34 |
| 2271 | AP SCORES | 141.14 | .00 | .00 | .00 | .00 | 141.14 |
| 2275 | ALT LEARNING | -1,996.53 | 8,291.00 | .00 | .00 | 2,045.29 | 4,249.18 |
| 2276 | ELL | -484.48 | .00 | .00 | .00 | .00 | -484.48 |
| 2281 | ESA | 54,517.62 | .00 | .00 | 11,358.95 | 31,746.44 | 69,297.23 |
| 2282 | NSL MATCHING GRANT | 9.89 | 57,885.00 | .00 | .00 | .00 | 9.89 |
| 2293 | VOCATIONAL AID | .00 | .00 | .00 | .00 | .00 | .00 |
| 2365 | ABC GRANT | 61,136.26 | 10,140.00 | .00 | 3,678.83 | 3,660.46 | 63,936.97 |
| 2901 | JOINT USE AGREEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2941 | COMPUTER SCIENCE BON | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OPERATING FUND | 1,385,337.92 | 699,956.14 | 326,827.00 | 595,098.62 | 256,220.51 | 1,560,801.93 |
| 3000 | BUILDING FUND | 145,323.10 | .00 | .00 | .00 | .00 | 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) | 201,612.39 | .00 | .00 | .00 | 59,583.66 | 142,028.73 |
| 3404 | FACILITIES | 2,347.49 | .00 | .00 | .00 | .00 | 2,347.49 |
| TOTAL | BUILDING FUND | 349,282.98 | .00 | .00 | .00 | 59,583.66 | 289,699.32 |

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| 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 | 6,923.25 | 15,043.92 | .00 | .00 | 22,177.64 | -210.47 |
| 6502 | TITLE I PART C MIGRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 6563 | ACHEIVING AR CH CARE | 4,233.92 | .00 | .00 | .00 | .00 | 4,233.92 |
| 6702 | VIB | .00 | 41,090.00 | .00 | .00 | 41,090.00 | .00 |
| 6703 | ARP IDEA SECT 611 | .00 | .00 | .00 | .00 | .00 | .00 |
| 6704 | ARP IDEA SECT 619 | .00 | .00 | .00 | .00 | 1,028.47 | -1,028.47 |
| 6710 | IDEA EARLY CHILDHOOD | .00 | .00 | .00 | .00 | 2,223.46 | -2,223.46 |
| 6750 | MEDICAID | 69,082.87 | 197.76 | .00 | .00 | 11,206.81 | 58,073.82 |
| 6752 | ARMAC | 5,124.40 | .00 | .00 | .00 | 4,548.32 | 576.08 |
| 6756 | TITLE II A | .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 | .00 | .00 | .00 | .00 | .00 |
| 6795 | AMERICAN RESCUE PLAN | -38,566.54 | 168,908.34 | .00 | .00 | 139,435.40 | -9,093.60 |
| TOTAL | FEDERAL GRANTS FUND | 46,797.90 | 225,240.02 | .00 | .00 | 221,710.10 | 50,327.82 |
| 7000 | ATHLETIC IMPROVEMENT | 24,668.49 | .00 | .00 | 10,000.00 | .00 | 14,668.49 |
| 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 | 2,184.63 | 1,626.23 | .00 | .00 | 1,953.78 | 1,857.08 |
| 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 |
| 7124 | RACHEL SMITH | 185.16 | .00 | .00 | .00 | .00 | 185.16 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/04/2021
TIME: 15:14:31

BARTON
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 22

PAGE NUMBER: 3
MODULE NUM: STATMNGEAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7125 | QUIZ BOWL | 8.00 | 100.00 | .00 | .00 | .00 | 108.00 |
| 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 | 140.00 | .00 | .00 | .00 | 248.15 |
| 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. | 2,829.57 | .00 | .00 | .00 | .00 | 2,829.57 |
| 7202 | ELEM BENEVOLENT | 7.10 | .00 | .00 | .00 | .00 | 7.10 |
| 7300 | CHOIR | 1,472.78 | .00 | .00 | .00 | 133.70 | 2,695.87 |
| 7301 | CLASS OF 2020 | .00 | .00 | .00 | .00 | .00 | 1,472.78 |
| 7302 | BETA | 1,307.16 | 194.00 | .00 | .00 | .00 | 1,501.16 |
| 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 | 4,934.80 | .00 | .00 | .00 | 1,918.20 |
| 7306 | JR. CHEER | 93.03 | .00 | .00 | .00 | 3,995.73 | 2,75.97 |
| 7307 | SR. CHEER | 228.22 | .00 | .00 | .00 | -182.94 | 228.22 |
| 7308 | MILES/DRONE | .00 | 195.00 | .00 | .00 | .00 | 195.00 |
| 7309 | SKILLS USA | 8,079.38 | .00 | .00 | .00 | 213.47 | 7,865.91 |
| 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 | 2,875.78 | 425.00 | .00 | .00 | 405.19 | 2,895.59 |
| 7318 | STUDENT COUNCIL | 1,418.44 | .00 | .00 | .00 | .00 | 1,418.44 |
| 7319 | YEARBOOK | 11,761.03 | 119.47 | .00 | .00 | .00 | 11,880.50 |
| 7320 | BAND | 14,059.83 | 6,566.85 | .00 | .00 | .00 | 14,266.48 |
| 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 | 17,630.60 | .00 | .00 | .00 | .00 | 17,630.60 |
| 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 | 2,936.66 | .00 | .00 | .00 | .00 | 2,936.66 |
| 7333 | CBI | 22.26 | .00 | .00 | .00 | .00 | 22.26 |
| 7401 | ACTIVITY | 64.67 | 5,340.00 | .00 | .00 | 4,063.55 | 1,341.12 |
| 7402 | ATHLETICS | 2,307.17 | 2,620.00 | .00 | .00 | 1,526.73 | 3,400.44 |
| 7403 | ATHLETIC GATE MONEY | -228.22 | 8,200.00 | 10,000.00 | .00 | 5,620.40 | 12,351.38 |
| 7404 | BASKETBALL | 5,303.48 | 200.00 | .00 | .00 | .00 | 5,503.48 |
| 7405 | SOFTBALL | 196.51 | .00 | .00 | .00 | .00 | 196.51 |

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BARTON
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 22

PAGE NUMBER: 4
MODULE NUM: STATMN9EAR

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 | 1,006.77 | 1,777.00 | .00 | .00 | 466.55 | 2,317.22 |
| 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 SCHOLOR FU | 1,725.00 | .00 | .00 | .00 | .00 | 1,725.00 |
| TOTAL | ATHLETIC IMPROVEMENT | 142,940.11 | 32,438.35 | 10,000.00 | 10,000.00 | 24,556.36 | 150,822.10 |
| 8000 | FOOD SERVICE FUND | 147,603.51 | 67,854.96 | .00 | .00 | 32,662.18 | 182,796.29 |
| 8056 | CHILD NUT EMERG COST | 12,778.03 | .00 | .00 | .00 | 12,778.03 | .00 |
| 8657 | FRESH FRUIT/VEG PROG | -763.20 | 763.20 | .00 | .00 | 8,597.10 | -8,597.10 |
| TOTAL | FOOD SERVICE FUND | 159,618.34 | 68,618.16 | .00 | .00 | 54,037.31 | 174,199.19 |
| TOTAL | | 2,083,977.25 | 1,026,252.67 | 604,399.95 | 605,098.62 | 883,680.89 | 2,225,850.36 |