

BARTON
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 9 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	232,783.87	.00	232,783.87	.00
1001	TEACHER SALARY/HP BO	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD CERT	.00	.00	6,520.00	.00	.00	.00
1223	PD	.00	.00	11,358.95	.00	11,358.95	.00
1281	ESA	.00	.00	.00	.00	.00	.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	254,341.65	.00	254,341.65	.00
2000	OPERATING FUND	-87,896.83	.00	326,827.00	232,783.87	184,185.20	-178,038.90
2001	OPERATING FUND (OTHE	861,380.66	386,577.31	300.00	327,675.19	35.99	920,546.79
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	536.77	.00	.00	.00	.00	536.77
2218	DECLINING ENROLLMENT	-44,244.03	.00	.00	.00	1,956.23	-3,294.26
2220	NATIONAL BOARD CERT	.00	42,906.00	.00	.00	.00	42,906.00
2223	PROFESSIONAL DEV.	16,991.92	.00	.00	6,520.00	2,812.44	7,659.48
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	2,857.68	.00	.00	.00	7,144.20	-1,428.84
2262	EARLY INTERVENT DAY	1,014.70	2,857.68	.00	.00	2,536.72	-507.33
2271	AP SCORES	141.14	1,014.69	.00	.00	.00	1,130.52
2275	ALT LEARNING	-4,545.71	50.00	.00	.00	2,039.46	-6,585.17
2276	ELI	1,310.52	.00	.00	.00	.00	1,310.52
2281	NSL MATCHING GRANT	136,069.10	57,885.00	.00	11,358.95	15,922.77	166,672.38
2282	VOCATIONAL AID	811.61	.00	.00	.00	.00	811.61
2293	ABC GRANT	66,885.80	10,140.00	.00	3,678.83	6,982.93	66,364.04
2901	JOINT USE AGREEMENT	.00	.00	.00	.00	.00	.00
2941	COMPUTER SCIENCE BON	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		1,352,128.31	501,430.68	327,127.00	582,016.84	223,615.94	1,375,053.21
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)	140,398.53	.00	.00	.00	.00	140,398.53
3404	FACILITIES	2,347.49	.00	.00	.00	.00	2,347.49
TOTAL BUILDING FUND		288,069.12	.00	.00	.00	.00	288,069.12

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4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4001	QSCB	.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	.00	.00	.00	.00	16,168.98	-16,168.98
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	.00	.00	.00	.00	.00
6703	ARP IDEA SECT 611	-615.00	615.00	.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	68,969.72	.00	.00	.00	4,352.80	100,443.02
6752	ARMAC	-6,559.44	35,826.10	.00	.00	4,434.14	-10,993.58
6756	TITLE II A	.00	.00	.00	.00	19,494.49	-19,494.49
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	-6,851.93	6,851.93	.00	.00	16,385.81	-16,385.81
TOTAL	FEDERAL GRANTS FUND	59,177.27	43,293.03	.00	.00	64,088.15	38,382.15
7000	ATHLETIC IMPROVEMENT	14,668.49	.00	.00	.00	.00	14,668.49
7001	DISTRICT ACTIVITY	-55.85	.00	.00	.00	.00	-55.85
7101	H. FILES	.00	.00	.00	.00	.00	.00
7102	JACO	380.97	.00	.00	.00	.00	380.97
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	1,693.10	.00	.00	.00	.00	1,942.56
7113	HOGAN	.00	826.17	.00	.00	576.71	1,942.56
7114	HELTON	258.81	.00	.00	.00	.00	258.81
7115	LIBRARY	.00	.00	.00	.00	.00	.00
7116	SCHIEFFLER	81.14	.00	.00	.00	.00	81.14
7117	SATN	.00	.00	.00	.00	.00	.00
7118	PITTMAN	24.52	.00	.00	.00	.00	24.52
7119	CORDER	.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

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7125	QUITZ BOWL	106.00	387.00	.00	.00	160.31	332.69
7126	PALMER	189.88	.00	.00	.00	.00	189.88
7127	ARMSTRONG	413.64	.00	.00	.00	.00	413.64
7128	HOUSE	130.70	243.03	.00	.00	.00	373.73
7129	LEDERMAN	403.89	.00	.00	.00	.00	403.89
7130	CROWDER	440.08	50.00	.00	.00	.00	490.08
7131	DAVIS	95.14	.00	.00	.00	.00	95.14
7132	MITCHELL	23.91	.00	.00	.00	.00	23.91
7133	K. WOODS	28.90	.00	.00	.00	.00	28.90
7201	ELEM ACTIVITY ACCT.	4,490.36	25.92	.00	.00	330.79	4,185.49
7202	ELEM BENEVOLENT	7.10	.00	.00	.00	.00	7.10
7300	CHOIR	1,472.78	.00	.00	.00	31.49	1,441.29
7301	CLASS OF 2020	.00	.00	.00	.00	.00	.00
7302	BETA	1,981.16	163.00	.00	.00	211.56	1,932.60
7303	ACT DONATIONS	400.00	.00	.00	.00	.00	400.00
7304	FCCLA	711.61	.00	.00	.00	.00	711.61
7305	LIBRARY	1,440.21	4,816.87	.00	.00	200.00	6,057.08
7306	JR. CHEER	275.97	.00	.00	.00	.00	275.97
7307	SR. CHEER	1,074.83	.00	.00	.00	1,200.00	-125.17
7308	MILES/DRONE	246.00	490.00	.00	.00	.00	736.00
7309	SKILLS USA	10,231.78	216.00	.00	.00	200.00	10,247.78
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	500.00
7317	PROM ACCOUNT	4,597.09	977.25	.00	.00	.00	5,574.34
7318	STUDENT COUNCIL	1,315.71	980.00	.00	.00	347.94	1,947.77
7319	YEARBOOK	10,044.45	43.40	.00	.00	.00	10,087.85
7320	BAND	13,055.75	1,542.05	.00	500.00	304.16	13,793.64
7321	ART	106.64	.00	.00	.00	.00	106.64
7322	PEARL B TAYLOR	12,026.52	.00	.00	.00	.00	12,026.52
7323	KENT KILZER CD	13,325.25	.00	.00	.00	.00	13,325.25
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	915.88	.00	.00	.00	448.50	467.38
7329	PLAY VS	.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	CBT	22.26	.00	.00	.00	.00	22.26
7401	ACTIVITY	1,095.09	.00	.00	.00	523.05	572.04
7402	ATHLETICS	3,521.68	.00	.00	.00	979.94	2,541.74
7403	ATHLETIC GATE MONEY	3,601.17	2,140.00	.00	.00	1,410.00	4,331.17
7404	BASKETBALL	5,438.48	.00	.00	.00	2,233.96	3,204.52
7405	SOFTBALL	4,714.69	800.00	.00	.00	3,745.58	1,769.11

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FOR PERIOD 9 OF 22

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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	537.78	.00	.00	.00	.00	537.78
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	148,615.53	13,700.69	500.00	500.00	12,903.99	149,412.23
8000	FOOD SERVICE FUND	241,148.61	55,131.96	.00	.00	63,165.45	233,115.12
8056	CHILD NUT EMERG COST	-5,017.50	5,017.50	.00	.00	.00	-6,069.85
8657	FRESH FRUIT/VEG PROG	236,131.11	60,149.46	.00	.00	69,235.30	227,045.27
TOTAL	FOOD SERVICE FUND	2,084,121.34	618,573.86	581,968.65	582,516.84	624,185.03	2,077,961.98