

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/07/2022
TIME: 10:48:51

BARTON
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 23

PAGE NUMBER: 1
MODULE NUM: STATIN9EAR

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	234,074.00	.00	234,074.00	.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	5,736.22	.00	5,736.22	.00
1282	NSL MATCHING GRANT	.00	.00	.00	.00	.00	.00
1365	PRE K/ABC	.00	.00	3,875.00	.00	3,875.00	.00
1941	COMPUTER SCIENCE BON	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		.00	.00	243,685.22	.00	243,685.22	.00
2000	OPERATING FUND	310,993.72	.00	319,521.00	234,074.00	209,075.37	187,365.35
2001	OPERATING FUND (OTHE	552,940.01	448,884.20	.00	319,652.93	19,97	682,151.31
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	-4,213.20	.00	.00	.00	2,977.80	-7,191.00
2220	NATIONAL BOARD CERT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEV.	-4,110.08	.00	.00	.00	5,768.41	15,405.51
2240	SPECIAL ED LEA SUPER	16,327.37	25,284.00	.00	.00	1,137.54	15,189.83
2244	EXTENDED SCHOOL	.00	.00	.00	.00	.00	.00
2260	EARLY CHILDHOOD SPED	.00	.00	.00	.00	.00	.00
2262	EARLY INTERVENT DAY	.00	2,088.05	.00	.00	.00	2,088.05
2271	AP SCORES	.00	741.41	.00	.00	.00	741.41
2275	ALT LEARNING	-8.86	.00	.00	.00	.00	-8.86
2276	ELL	3,170.55	.00	.00	.00	2,474.97	695.58
2281	ESA	1,310.52	.00	.00	.00	300.00	1,010.52
2282	NSL MATCHING GRANT	52,596.53	57,885.00	.00	5,736.22	48,202.46	56,542.85
2293	VOCATIONAL AID	811.61	.00	.00	.00	.00	811.61
2365	ABC GRANT	.00	.00	.00	.00	.00	.00
2901	JOINT USE AGREEMENT	51,898.66	10,140.00	.00	3,875.00	4,393.30	53,770.36
2941	COMPUTER SCIENCE BON	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		1,369,927.59	545,022.66	319,521.00	563,338.15	274,349.82	1,396,783.28
3000	BUILDING FUND	3,023.11	.00	.00	.00	.00	3,023.11
3001	QSCB STINKING FUND	.00	.00	.00	.00	.00	.00
3002	QSCB CD	.00	.00	.00	.00	.00	.00
3003	QSCB STINKING 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)	493,009.90	.00	.00	.00	.00	493,009.90
3404	FACILITIES	2,347.49	.00	.00	.00	.00	2,347.49
TOTAL BUILDING FUND		498,380.50	.00	.00	.00	.00	498,380.50

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FOR PERIOD 3 OF 23

PAGE NUMBER: 2
MODULE NUM: STATNM9EAR

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	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	-46,757.51	46,757.51	.00	.00	22,162.80	-22,162.80
6502	TITLE I PART C MIGRA	.00	.00	.00	.00	.00	.00
6563	ACHEIVING AR CH CARE	571.24	.00	.00	.00	.00	571.24
6702	VIB	-103,595.10	121,927.76	.00	.00	26,349.44	-8,016.78
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	.00	.00	.00	.00	.00	.00
6752	ARMAC	101,434.34	105.52	.00	.00	13,825.35	87,714.51
6756	TITLE II A	9,912.38	9,220.86	.00	.00	2,439.71	16,693.53
6780	CARES ACT	-6,153.55	8,088.55	.00	.00	1,935.00	.00
6781	CARES ACT ESSER II	.00	.00	.00	.00	.00	.00
6784	TITLE V	.00	.00	.00	.00	.00	.00
6786	TITLE IV	-15,176.31	15,176.31	.00	.00	.00	.00
6795	AMERICAN RESCUE PLAN	-3,069.44	4,803.54	.00	.00	.00	.00
6819	SCHOOL HEALTH SERVIC	.00	266.00	.00	.00	24,203.89	-22,469.79
TOTAL	FEDERAL GRANTS FUND	-62,833.95	206,346.05	.00	.00	90,916.19	52,595.91
7000	ATHLETIC IMPROVMENT	24,668.49	.00	.00	.00	.00	24,668.49
7001	DISTRICT ACTIVITY	.00	.00	.00	.00	.00	.00
7101	H. FILES	.00	.00	.00	.00	.00	.00
7102	JACO	380.97	.00	.00	.00	.00	380.97
7103	FENELL	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
7112	T WILLIAMS	2,043.88	239.00	.00	.00	.00	1,122.88
7113	HOGAN	.00	.00	.00	.00	1,160.00	.00
7114	HELTON	258.81	.00	.00	.00	.00	258.81
7115	LIBRARY	.00	.00	.00	.00	.00	.00
7116	SCHIEFLER	18.37	.00	.00	.00	.00	18.37
7117	SATIN	.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	9.50	.00	.00	.00	.00	9.50
7123	LANHAM	.00	.00	.00	.00	.00	.00

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7124	RACHEL SMITH	185.16	.00	.00	.00	.00	185.16
7125	QUIZ BOWL	479.69	.00	.00	.00	.00	479.69
7126	PALMER	189.88	.00	.00	.00	.00	189.88
7127	ARMSTRONG	413.64	.00	.00	.00	.00	413.64
7128	HOUSE	763.40	.00	.00	.00	.00	763.40
7129	LEDERMAN	268.51	.00	.00	.00	.00	268.51
7130	CROWDER	406.58	.00	.00	.00	.00	406.58
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.	10,018.54	.00	.00	400.00	.00	8,049.20
7202	ELEM BENEVOLENT	7.10	.00	.00	.00	.00	7.10
7300	CHOIR	1,406.30	.00	.00	.00	.00	1,406.30
7301	CLASS OF 2020	.00	.00	.00	.00	.00	.00
7302	BETA	526.60	.00	.00	.00	.00	526.60
7303	ACT DONATIONS	600.00	.00	.00	.00	.00	600.00
7304	FCCLA	687.87	.00	.00	.00	.00	687.87
7305	LIBRARY	1,853.00	.00	.00	.00	.00	1,853.00
7306	JR. CHEER	181.80	.00	.00	.00	.00	181.80
7307	SR. CHEER	6,035.45	1,606.00	.00	.00	.00	4,333.43
7308	MILES/DRONE	418.75	.00	.00	.00	.00	418.75
7309	SKILLS USA	7,034.03	285.00	.00	.00	.00	7,319.03
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	5,193.04	2,687.00	.00	.00	.00	7,880.04
7318	STUDENT COUNCIL	513.62	.00	.00	.00	.00	513.62
7319	YEARBOOK	7,217.46	1,254.00	.00	.00	.00	5,854.01
7320	BAND	10,935.61	.00	.00	.00	2,617.45	9,380.02
7321	ART	106.64	.00	.00	.00	.00	106.64
7322	PEARL B TAYLOR	11,026.52	.00	.00	.00	.00	11,026.52
7323	KENT KILZER CD	12,325.25	.00	.00	.00	.00	12,325.25
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	17,675.60	.00	.00	.00	.00	17,675.60
7327	BAND UNIFORMS	202.00	.00	.00	.00	.00	202.00
7328	GIRLS BASKETBALL	.00	.00	.00	.00	.00	.00
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	CBI	22.26	.00	.00	.00	.00	22.26
7401	ACTIVITY	1,457.46	103.00	.00	.00	.00	1,532.34
7402	ATHLETICS	8,884.07	.00	.00	.00	28.12	-116.04
7403	ATHLETIC GATE MONEY	10,593.73	11,011.00	.00	.00	9,000.11	14,035.40
7404	BOYS BASKETBALL	2,930.71	.00	.00	.00	7,569.33	2,550.96
						379.75	

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DATE: 10/07/2022
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BARTON
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 23

PAGE NUMBER: 4
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7405	SOFTBALL	-75.11	551.50	.00	.00	.00	476.39
7406	BASEBALL ACCOUNT	591.50	.00	.00	.00	.00	591.50
7407	VOLLEYBALL	3,431.78	996.00	400.00	.00	435.00	4,392.78
7408	CLASS OF 2025	37.50	.00	.00	.00	.00	37.50
7409	MATH CLUB	293.05	.00	.00	.00	.00	293.05
7410	MCCLELLAN SCHOLAR FU	1,725.00	.00	.00	.00	.00	1,725.00
TOTAL	ATHLETIC IMPROVEMENT	165,709.71	18,845.50	400.00	400.00	27,622.71	156,932.50
8000	FOOD SERVICE FUND	218,368.73	2,572.90	.00	.00	51,181.84	169,759.79
8056	CHILD NUT EMERG COST	.00	.00	.00	.00	.00	.00
8058	CNU SUPPLY CHAIN ASS	10,823.26	.00	.00	.00	10,532.70	290.56
8059	SUPPLY CHAIN ASS'T 2	.00	17,968.43	.00	.00	.00	17,968.43
8637	FRESH FRUIT/VEG PROG	.00	20,541.33	.00	.00	61,714.54	188,018.78
TOTAL	FOOD SERVICE FUND	229,191.99	20,541.33	.00	.00	61,714.54	188,018.78
TOTAL		2,200,375.84	790,755.54	563,606.22	563,738.15	698,288.48	2,292,710.97