

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 20
SELECTION CRITERIA: orgn.fund like '[1,2,3,4,5,6,7,8]'

PAGE NUMBER: 1
MODULE NUM: STATMNGEAR

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY	.00	.00	395,778.56	.00	395,778.56	.00
1223	PRO DEV	.00	.00	.00	.00	.00	.00
1240	LEA SP ED SUPERVISOR	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCH YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1265	CATASTROPHIC LOSS	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	4,973.63	.00	4,973.63	.00
1276	ELL	.00	.00	4,199.56	.00	4,199.56	.00
1281	NSLP	.00	.00	21,428.09	.00	21,428.09	.00
1295	WORKFORCE CAPITAL EQ	.00	.00	.00	.00	.00	.00
1365	ABC GRANT	.00	.00	8,614.58	.00	8,614.58	.00
	TOTAL TEACHER SALARY	.00	.00	434,994.42	.00	434,994.42	.00
2000	OPERATING	-3,021,507.07	.00	.00	395,778.56	354,567.07	-3,771,852.70
2001	GENERAL OPERATING	4,241,532.43	1,768,218.72	.00	32,237.47	.00	5,977,513.68
2003	KENSETT DAYCARE	.00	.00	.00	.00	.00	.00
2004	CERTIFICATE OF DEPOS	.00	.00	.00	.00	.00	.00
2005	INVESTOR EDUCATION G	205.90	.00	.00	.00	.00	205.90
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	-92,770.00	.00	.00	.00	.00	-92,770.00
2219	MATH & SCI EQUIP GRA	.00	.00	.00	.00	.00	.00
2221	CAREER OP.	.00	.00	.00	.00	.00	.00
2223	PROF DEV	-29,086.79	.00	.00	.00	.00	-29,086.79
2227	COLLEGE PREP ENRICH	.00	.00	.00	.00	1,164.59	-30,251.38
2232	ARK SCH RECOGNITION	296.20	.00	.00	.00	.00	296.20
2240	LEA SP ED SUPERVISOR	.73	.00	.00	.00	.00	.73
2244	EXTENDED SCH YEAR	.00	.00	.00	.00	.00	.00
2246	MENTORING	.00	.00	.00	.00	.00	.00
2261	SP ED YOUTH SHELTER	5,893.00	.00	.00	.00	.00	5,893.00
2265	SP ED CATASTROPHIC L	19,572.38	.00	.00	.00	.00	19,572.38
2271	G/T ADVANCE PLACEMENT	1,830.00	.00	.00	.00	.00	1,830.00
2275	ALE	41,027.10	.00	.00	.00	.00	41,027.10
2276	ENG-SECOND LANGUAGE	-13,737.74	.00	.00	4,973.63	4,241.58	-19,138.02
2281	ESA/NSLP	75,365.55	.00	.00	4,199.56	1,200.72	102,154.60
2292	PROJECT LEAD THE WAY	.00	83,411.00	.00	22,760.99	33,860.96	41,407.67
2293	SECONDARY WORKFORCE	62,532.67	.00	.00	.00	21,125.00	36,618.56
2295	WORKFORCE CAPITAL EQ	.00	.00	.00	.00	.00	.00
2365	ABC GRANT	31,406.76	.00	.00	8,960.38	5,691.82	36,618.56
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2930	NEW TECH HIGH SCH -	.00	.00	.00	.00	.00	.00
2931	BROADBAND FACILITIES	.00	.00	.00	.00	.00	.00
	TOTAL OPERATING	1,322,561.12	1,871,493.72	.00	468,910.59	421,851.74	2,303,292.51
3000	BUILDING	2,956,558.77	.00	.00	.00	14,588.74	2,941,970.03
3002	BOND EXTENSION	.00	.00	.00	.00	.00	.00
3003	LIGHTING PROJECT	.00	.00	.00	.00	.00	.00
3200	BLD TRANFR NET LEGAL	76,830.07	.00	.00	.00	.00	76,830.07
3392	GENERAL FACILITIES	51,750.37	.00	.00	.00	.00	51,750.37
3404	PARTNERSHIP PROGRAM	.00	.00	.00	.00	.00	.00
	TOTAL BUILDING	3,085,139.21	.00	.00	.00	14,588.74	3,070,550.47

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FOR PERIOD 5 OF 20

SELECTION CRITERIA: orgn.fund like '[1,2,3,4,5,6,7,8]'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE	36,289.16	.00	32,237.47	30,806.38	1,431.09	36,289.16
TOTAL	DEBT SERVICE	36,289.16	.00	32,237.47	30,806.38	1,431.09	36,289.16
5000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY	-55,655.92	55,655.92	.00	.00	58,912.35	-58,912.35
6465	MAJOR DISASTER	.00	.00	.00	.00	.00	.00
6501	TITLE I	-33,725.07	33,725.07	.00	.00	34,821.23	-34,821.23
6502	MIGRANT EDUC.	-1,632.79	1,632.79	.00	.00	1,670.39	-1,670.39
6562	AR DHS CHILD CARE DE	3,007.25	.00	.00	.00	.00	3,007.25
6570	CARL PERKINS	-127,059.49	.00	.00	.00	9,293.71	-136,353.20
6702	RESOURCE	-21,013.46	21,013.46	.00	.00	21,012.88	-21,012.88
6750	MEDICAID	16,090.16	7,088.76	.00	.00	.00	23,178.92
6752	ARMAC	74,858.33	.00	.00	.00	2,510.10	72,348.23
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6770	H.I.P.P.Y.	-10,385.40	.00	.00	.00	3,461.80	-13,847.20
6784	TITLE V (R.E.A.P)	-12,906.60	12,605.65	.00	.00	92.73	-393.68
6786	TITLE IV STUDNT SUP	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-168,422.99	131,721.65	.00	.00	131,775.19	-168,476.53
7001	KES GENERAL	9,094.26	123.00	.00	.00	1,067.55	8,149.71
7003	KES ATHLETICS	2,877.03	.00	.00	.00	.00	2,877.03
7006	KES LIBRARY	1,129.26	1,470.12	.00	.00	1,476.95	1,122.43
7017	GT	545.83	.00	.00	.00	.00	545.83
7035	KES SPACE CAMP	4,870.00	.00	.00	.00	.00	4,870.00
7039	KES RAIDER PEP CLUB	8.30	.00	.00	.00	.00	8.30
7042	KES MATH & SCIENCE	500.00	.00	.00	.00	.00	500.00
7101	RJHS GENERAL	418.07	38.63	.00	.00	.00	456.70
7103	RJHS ATHLETICS	100.00	.00	.00	.00	.00	100.00
7113	RJHS BETA	301.20	.00	.00	.00	.00	301.20
7120	RJHS STUDENT COUNCIL	688.84	.00	.00	.00	.00	688.84
7123	RJHS FISHING CLUB	233.56	.00	.00	.00	.00	233.56
7125	RJHS CHEERLEADERS	.00	.00	.00	.00	.00	.00
7139	RJHS PEP CLUB	.00	.00	.00	.00	.00	.00
7140	21 CENTURY ADVIS COM	399.00	.00	.00	.00	.00	399.00
7141	SPECIAL OLYMPICS	1,740.94	.00	.00	.00	.00	1,740.94
7142	RJHS MATH & SCIENCE	250.00	.00	.00	.00	.00	250.00
7201	RHS GENERAL	560.50	115.89	.00	.00	75.00	601.39
7203	ATHLETICS	6,364.47	10,317.00	.00	.00	10,175.40	6,506.07
7204	INTEREST	5,587.66	201.35	.00	.00	.00	5,789.01
7206	RHS LIBRARY	83.94	.00	.00	.00	.00	83.94
7207	YEARBOOK	160.00	817.59	.00	.00	.00	977.59
7210	CHOIR	16,755.71	.00	.00	.00	.00	16,755.71
7211	BAND	2,928.45	80.00	.00	.00	146.40	2,862.05
7212	RAIDER PEP CLUB	215.55	.00	.00	.00	.00	215.55
7213	RHS BETA	1,834.53	360.00	.00	.00	100.86	2,093.67
7214	FCCLA	2,530.82	1,371.00	.00	.00	358.30	3,543.52
7215	FFA	1,475.73	1,180.00	.00	.00	1,336.99	1,318.74
7216	FBLA	2,001.73	1,109.00	.00	.00	.00	3,110.73

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7218	QUIZ BOWL	.00	120.00	.00	.00	.00	120.00
7220	RHS STUDENT COUNCIL	170.74	.00	.00	.00	.00	170.74
7222	SPANISH CLUB	.00	.00	.00	.00	.00	.00
7223	RHS FISHING CLUB	581.38	40.00	.00	.00	.00	621.38
7224	ART CLUB	1,093.21	.00	.00	.00	.00	1,093.21
7225	RAIDER CHEERLEADERS	313.73	750.00	.00	.00	354.72	1,709.01
7229	TOURNAMENTS	.00	.00	.00	.00	.00	.00
7234	NON-DISCRETIONARY	.00	.00	.00	.00	.00	.00
7240	GIRLS BASKETBALL	3,059.54	220.00	.00	.00	3,167.52	112.02
7245	FIRE MARSHALLS	149.05	.00	.00	.00	.00	149.05
7246	GIRLS SOCCER	.00	.00	.00	.00	.00	.00
7247	BASEBALL	99.41	.00	.00	.00	.00	99.41
7250	FOOTBALL FUNDRAISING	1,380.37	.00	.00	.00	.00	1,380.37
7254	SPENDABLE BALANCE	48.67	.00	.00	.00	.00	48.67
7255	BOYS BASKETBALL	5,393.80	.00	.00	.00	.00	2,501.33
7258	DONATIONS/RECOGNITIO	2,696.70	1,260.78	.00	.00	4,153.25	2,696.70
7260	JAG	.00	.00	.00	.00	.00	.00
7266	ARCHERY CLUB	346.78	.00	.00	.00	.00	346.78
7267	SCHLR BNQUET SCHOLAR	26.27	.00	.00	.00	.00	26.27
7270	JUNIOR OPTIMIST CLUB	161.69	18.92	.00	.00	.00	180.61
7273	RAIDERS WITH A CAUSE	156.55	.00	.00	.00	.00	156.55
7275	BAND CAMP	722.03	.00	.00	.00	.00	722.03
7280	FUTURE EDUCATOR ASSN	198.16	.00	.00	.00	.00	198.16
7281	RV RAIDER ROBOTICS	429.03	.00	.00	.00	.00	429.03
7283	SOFTBALL	680.82	.00	.00	.00	.00	680.82
7287	VOLLEYBALL	540.04	.00	.00	.00	.00	540.04
7288	BOWLING	589.12	.00	.00	.00	.00	589.12
7292	COKE FUNDS	4,365.99	.00	.00	.00	.00	4,669.99
7293	STATE RINGS & RECOGN	.00	304.00	.00	.00	.00	.00
7294	TENNIS	189.17	.00	.00	.00	.00	189.17
7295	CLASS OF 2018	.00	.00	.00	.00	.00	.00
7296	STUDENT TECH REPAIRS	1,763.97	.00	.00	.00	.00	1,883.97
7297	RIVERVIEW 4-H CLUB	5.53	120.00	.00	.00	.00	12,495.94
7298	RIVERVIEW CONCESSION	9,786.57	.00	.00	.00	.00	195.32
7299	CLASS OF 2019	195.32	4,246.71	.00	.00	1,537.34	1,000.00
7300	RAIDERS HELPING RAID	1,000.00	.00	.00	.00	.00	1,000.00
7301	RAIDER FUND	100.00	.00	.00	.00	.00	100.00
7302	DEP LYNN SMITH MEMOR	130.00	.00	.00	.00	.00	130.00
7303	CLASS OF 2020	926.87	.00	.00	.00	.00	926.87
7304	VIDEO GAME DESIGN	502.50	.00	.00	.00	.00	502.50
7305	BOYS SOCCER	194.77	.00	.00	.00	.00	194.77
7306	RHS MATH & SCIENCE	250.00	.00	.00	.00	.00	250.00
7307	ALE SCHOLARSHIP	200.00	.00	.00	.00	.00	200.00
7308	FELLOWSHIP CHRISTIAN	.00	.00	.00	.00	.00	.00
7309	CLASS OF 2021	.00	.00	.00	.00	.00	.00
7601	JES GENERAL	3,400.10	400.00	.00	.00	858.91	2,941.19
7603	JES ATHLETICS	1,378.82	.00	.00	.00	.00	1,378.82
7606	JES LIBRARY	3,104.78	.00	.00	.00	.00	927.51
7635	JES SPACE CAMP	4,247.50	.00	.00	.00	2,177.27	4,247.50
7636	JES MATH & SCIENCE	500.00	.00	.00	.00	.00	500.00

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 FOR PERIOD 5 OF 20

SELECTION CRITERIA: orgn.fund like '[1,2,3,4,5,6,7,8]'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7640	SMART ACADEMY	250.00	.00	.00	.00	30.95	219.05
TOTAL	ACTIVITY	114,984.36	24,663.99	.00	.00	27,017.41	112,630.94
8000	SALARY-FOOD SERVICE	.00	.00	.00	.00	26,065.35	-26,065.35
8001	FOOD SERVICE	79,338.06	98,326.15	.00	.00	49,521.34	128,142.67
8002	AT RISK FEEDING	9,711.81	.00	.00	.00	15,696.74	-5,984.93
8657	FFVP (FRUIT & VEG PR	6,610.38	1,752.73	.00	.00	8,240.46	122.65
TOTAL	SALARY-FOOD SERVICE	95,660.25	100,078.88	.00	.00	99,524.09	96,215.04
TOTAL		4,486,211.11	2,127,958.24	467,231.89	499,716.97	1,131,182.68	5,450,501.59