

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/02/2017
 TIME: 12:46:44

BARTON-LEXA
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 18

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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	258,331.74	.00	258,331.74	.00
1001	TEACHER SALARY/HP BO	.00	.00	.00	.00	.00	.00
1009	GT SALARY FUND	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVEL	.00	.00	.00	.00	.00	.00
1246	QUALITY ENHANCE/MENT	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	18,921.75	.00	18,921.75	.00
1365	PRE K/ABC	.00	.00	3,515.00	.00	3,515.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	280,768.49	.00	280,768.49	.00
2000	OPERATING FUND	91,739.50	.00	371,117.00	258,331.74	184,544.36	19,980.40
2001	OPERATING FUND (OTHE	902,099.37	375,490.37	.00	371,768.46	78.75	905,742.53
2002	HELENA HEALTH FOUNDA	17,402.37	.00	.00	.00	.00	17,402.37
2003	S GUNN GRANT	14.34	.00	.00	.00	.00	14.34
2004	MATH & SCIENCE GRANT	701.19	.00	.00	.00	.00	701.19
2005	HYGIENE PROGRAM 5TH/	16.47	.00	.00	.00	.00	16.47
2006	CERTIFICATE OF DEPOS	487,638.51	.00	.00	.00	.00	487,638.51
2007	RURAL UTILITIES	.00	.00	.00	.00	.00	.00
2008	CERT OF DEPOSIT	.00	.00	.00	.00	.00	.00
2009	GIFTED AND TALENTED	.00	.00	.00	.00	.00	.00
2010	ADEQ GO RED GRANT	42,124.25	.00	.00	.00	.00	42,124.25
2011	ENTERGY DONATION/GT	616.70	.00	.00	.00	.00	616.70
2012	CULINARY GRANT	.00	.00	.00	.00	.00	.00
2215	ALTER LEARN	.00	.00	.00	.00	.00	.00
2216	COMP ED	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	382,898.18	.00	.00	.00	-7.76	382,905.94
2218	DECLINING ENROLLMENT	114,217.70	.00	.00	.00	82,633.25	31,584.45
2223	PROFESSIONAL DEV.	-4,846.39	20,908.00	.00	.00	4,157.40	11,904.21
2230	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
2240	SPECIAL ED LEA SUPER	.00	.00	.00	.00	.00	.00
2244	EXTENDED SCHOOL	2,590.00	.00	.00	.00	.00	2,590.00
2246	PROF. QUALITY ENHANC	.00	.00	.00	.00	.00	.00
2271	AP SCORES	27.32	.00	.00	.00	.00	27.32
2275	ALT LEARNING	-11,012.32	.00	.00	.00	2,097.28	-13,109.60
2281	NSLF	-32,256.25	66,309.00	.00	18,921.75	45,671.46	-30,540.46
2293	VOCATIONAL AID	29,251.50	.00	.00	.00	.00	29,251.50
2340	NEW PROG START /CULI	.00	.00	.00	.00	.00	.00
2365	ABC GRANT	49,028.04	9,720.00	.00	3,515.00	3,414.76	51,818.28
2389	COORDINATED SCHOOL H	-9,214.93	10,136.41	.00	.00	3,325.55	-2,404.07
2390	WORKERS COMP	.00	.00	.00	.00	.00	.00
2392	GEN FACILITY	8.00	.00	.00	.00	.00	8.00
2394	DEBT SERVICE	7,703.00	.00	.00	.00	.00	7,703.00
2404	FACILITIES	.00	.00	.00	.00	.00	.00
2901	JOINT USE AGREEMENT	593.54	.00	.00	.00	.00	593.54
2902	COORDINATED SCH HEAL	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,071,340.09	482,563.78	371,117.00	652,536.95	325,915.05	1,946,568.87

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BARTON-LEXA
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 FOR PERIOD 3 OF 18

PAGE NUMBER: 2
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND	621,690.58	.00	.00	.00	.00	621,690.58
3001	QSCB SINKING FUND	.00	.00	.00	.00	.00	.00
3002	QSCB CD	.00	.00	.00	.00	.00	.00
3003	QSCB SINKING FUND PA	366,000.00	.00	.00	.00	.00	366,000.00
3404	FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	987,690.58	.00	.00	.00	.00	987,690.58
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
6441	21ST CENTURY	.00	.00	.00	.00	.00	.00
6496	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
6501	TITLE I	-24,119.41	39,740.27	.00	.00	15,782.66	-161.80
6511	ESEA STABILIZATION A	.00	.00	.00	.00	.00	.00
6512	TITLE I COMPREHENSIV	.00	.00	.00	.00	.00	.00
6516	TITLE I ARRA	.00	.00	.00	.00	.00	.00
6519	EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6531	FOSTER CARE TITLE IV	.00	.00	.00	.00	.00	.00
6563	ACHEIVING AR CH CARE	2,250.00	.00	.00	.00	.00	2,250.00
6595	TECHNOLOGY GRANT	.00	.00	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00	.00	.00
6702	VIB	-3,660.00	4,874.63	.00	.00	1,214.63	.00
6720	SPEC. ED SILVER GRAN	.00	.00	.00	.00	.00	.00
6721	IDEA ARRA	.00	.00	.00	.00	.00	.00
6740	STATE IMPV. FUNDING	.00	.00	.00	.00	.00	.00
6750	MEDICAID	-12,600.00	.00	.00	.00	.00	-12,600.00
6752	MEDICAID/ARMAC	50,368.11	5,514.71	.00	.00	5,592.75	50,290.07
6756	TITLE II A	.00	.00	.00	.00	.00	.00
6780	DRUG ED	.00	.00	.00	.00	.00	.00
6781	TITLE IV	.00	.00	.00	.00	.00	.00
6782	RURAL-LOW INCOME GRA	.00	.00	.00	.00	.00	.00
6784	TITLE VI PART A	.00	.00	.00	.00	.00	.00
6790	TITLE I ACCOUNTABILI	.00	.00	.00	.00	.00	.00
6795		.00	.00	.00	.00	.00	.00
6801	ST STABALIZATION NEW	.00	.00	.00	.00	.00	.00
6803	RENOVATION STABIL AR	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	12,238.70	50,129.61	.00	.00	22,590.04	39,778.27
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	DISTRICT ACTIVITY	276.55	.00	.00	.00	23.04	253.51
7101	H. FILES	841.47	30.00	.00	.00	458.18	413.29
7102	JACO	552.40	.00	.00	.00	.00	552.40
7103	FENELL	1,206.84	.00	.00	.00	.00	1,206.84
7104	SANDERS	590.98	.00	.00	.00	.00	590.98
7105	R. KERN	114.28	.00	.00	.00	.00	114.28

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PAGE NUMBER: 3
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7106	J GIBBS	354.39	.00	.00	.00	.00	354.39
7107	KYLE NICHOLS	850.79	.00	.00	.00	.00	850.79
7108	KATY NICHOLS	1,067.19	.00	.00	.00	72.85	994.34
7109	V. CAMP	598.15	.00	.00	.00	.00	598.15
7110	GIBSON	.00	.00	.00	.00	.00	.00
7111	A. RUSSELL	421.13	.00	.00	.00	.00	421.13
7112	T WILLIAMS	3,982.34	1,721.00	.00	.00	750.00	4,953.34
7113	HOGAN	461.60	70.00	.00	.00	.00	531.60
7114	KITCHENS	682.23	90.00	.00	.00	.00	772.23
7115	LIBRARY	1,663.97	2,053.28	.00	.00	.00	3,717.25
7116	RUTLAND	1,058.12	30.00	.00	.00	278.00	810.12
7117	SAIN	.00	.00	.00	.00	.00	.00
7118	GREEN	914.53	.00	.00	.00	.00	914.53
7119	SCHUBACH	51.44	.00	.00	.00	.00	51.44
7120	THOMAS	.00	.00	.00	.00	.00	.00
7121	HARMAN	1,017.53	70.00	.00	.00	.00	1,087.53
7122	T. MOORE	51.50	.00	.00	.00	.00	51.50
7123	LANHAM	115.83	.00	.00	.00	.00	115.83
7124	RACHEL SMITH	210.13	.00	.00	.00	.00	210.13
7125	QUIZ BOWL	-233.88	.00	.00	.00	.00	-233.88
7126	P. SMITH	.00	.00	.00	.00	.00	.00
7127	P. KING	330.67	.00	.00	.00	52.97	277.70
7128	HOUSE	164.40	40.00	.00	.00	.00	204.40
7129	LEDERMAN	775.83	.00	.00	.00	.00	775.83
7130	BARBARA JACOBS	409.78	.00	.00	.00	87.00	322.78
7131	DAVIS	634.33	20.00	.00	.00	.00	654.33
7132	C. DUNIGAN	210.47	44.00	.00	.00	73.88	180.59
7201	ELEM ACTIVITY ACCT.	4,873.91	188.20	.00	.00	141.04	4,921.07
7202	ELEM BENEVOLENT	7.10	.00	.00	.00	.00	7.10
7300		.00	.00	.00	.00	.00	.00
7301	CLASS OF 2020	117.95	.00	.00	.00	.00	117.95
7302	SR. BETA	.00	.00	.00	.00	.00	.00
7303	JR. BETA	731.37	.00	.00	.00	.00	731.37
7304	FCCLA	552.94	427.00	.00	.00	.00	979.94
7305	LIBRARY	1,062.05	.00	.00	.00	.00	1,062.05
7306	JR. CHEER	34.39	.00	.00	.00	.00	34.39
7307	SR. CHEER	6,070.78	2,166.00	.00	.00	247.44	7,989.34
7308	CLASS OF 2021	56.76	.00	.00	.00	.00	56.76
7309	SKILLS USA	8,364.23	588.00	.00	.00	.00	8,952.23
7310	DECA	-80.00	.00	.00	.00	.00	-80.00
7311	CLASS OF 2014	.00	.00	.00	.00	.00	.00
7312	CLASS OF 2017	-446.40	.00	.00	.00	.00	-446.40
7313	CLASS OF 2018	300.00	3,334.00	.00	.00	.00	3,634.00
7314	CLASS OF 2019	500.00	.00	.00	.00	.00	500.00
7315	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7316	CLASS OF 2015	.00	.00	.00	.00	.00	.00
7317	PROM ACCOUNT	6,610.53	.00	.00	.00	.00	6,610.53
7318	STUDENT COUNCIL	294.04	.00	.00	.00	.00	294.04
7319	ANNUAL	14,573.45	110.00	.00	.00	.00	14,683.45
7320	BAND	854.31	3,734.56	.00	.00	2,871.77	1,717.10

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PAGE NUMBER: 4
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7321	ART	14.39	.00	.00	.00	.00	14.39
7322	PEARL B TAYLOR	15,649.62	.00	.00	.00	.00	15,649.62
7323	KENT KILZER CD	16,914.48	.00	.00	.00	.00	16,914.48
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	17,316.60	.00	.00	.00	.00	17,316.60
7327	BAND UNIFORMS	202.00	.00	.00	.00	.00	202.00
7328	CLASS OF 2013	11.52	.00	.00	.00	.00	11.52
7329	SPANISH	103.44	.00	.00	.00	.00	103.44
7330	TRACK	.00	205.00	.00	.00	.00	205.00
7331	SPEECH/DRAMA	1,058.89	.00	.00	.00	66.20	992.69
7401	ACTIVITY	1,478.70	.00	.00	.00	128.27	1,350.43
7402	ATHLETICS	-1,698.54	291.00	.00	.00	.00	-1,407.54
7403	ATHLETIC GATE MONEY	9,196.19	5,355.00	.00	.00	10,245.93	4,305.26
7404	BASKETBALL	5,678.56	.00	.00	.00	.00	5,678.56
7405	SOFTBALL	-229.40	.00	.00	.00	.00	-229.40
7406	BASEBALL ACCOUNT	431.91	.00	.00	.00	.00	431.91
7407	VOLLEYBALL	2,271.76	.00	.00	.00	912.58	1,359.18
TOTAL	ACTIVITY FUND	132,252.52	20,567.04	.00	.00	16,409.15	136,410.41
8000	FOOD SERVICE FUND	32,759.28	41,672.35	.00	.00	49,403.28	25,028.35
8100	FOOD SERVICE AP	.00	.00	.00	.00	.00	.00
8657	FRESH FRUIT/VEG PROG	.00	.00	.00	.00	239.12	-239.12
TOTAL	FOOD SERVICE FUND	32,759.28	41,672.35	.00	.00	49,642.40	24,789.23
TOTAL		3,236,281.17	594,932.78	651,885.49	652,536.95	695,325.13	3,135,237.36