

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/18/2020  
 TIME: 11:02:59

PALESTINE-WHEATLEY #23  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 2 OF 21

*August 2020 Monthly Expenses*  
 PAGE NUMBER: 1  
 MODULE NUM: STATM9EAR  
*Fund Balances 2021*

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	211,563.50	.00	211,563.50	.00
1001	HIGH PRIORITY INCENT	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD CERT	.00	.00	.00	.00	.00	.00
1281	ESA-ENHANCED STUDENT	.00	.00	12,454.00	.00	12,454.00	.00
1282	ESA GRANT	.00	.00	244.30	.00	244.30	.00
1365	ABC PRESCHOOL TEACHE	.00	.00	5,813.06	.00	5,813.06	.00
TOTAL	TEACHER SALARY FUND	.00	.00	230,074.86	.00	230,074.86	.00
2000	OPERATING FUND	689,401.93	.00	821,799.63	211,563.50	219,787.70	1,079,850.36
2001	STATE AND MISC. REVE	716,243.16	486,699.95	.00	821,799.63	.00	381,143.48
2020	CERTIFICATES OF DEPO	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	7,564.58	.00	.00	.00	1,264.59	6,299.99
2260	STATE PRESCHOOL	5,631.03	.00	.00	.00	.00	5,631.03
2262	PRESCHOOL EIDT	.00	.00	.00	.00	.00	.00
2271	GT-ADVANCED PLACEMENT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	2,033.00	.00	.00	.00	.00	2,033.00
2276	ELL-ENG. LANGUAGE LE	3,422.00	.00	.00	.00	.00	3,422.00
2281	ENHANCED STUDENT ACH	131,795.68	.00	.00	.00	8,106.93	175,381.93
2282	ESA MATCH GRANT	53,027.47	.00	.00	244.30	62.66	52,720.51
2293	SEC. VOC. AREA CENTE	.00	.00	.00	.00	.00	.00
2365	ABC PRE-SCHOOL	40,961.80	.00	.00	5,813.06	7,795.60	42,563.14
2391	FACILITIES ESCROW	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITY	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITY	.00	.00	.00	.00	.00	.00
2394	DEBT SERVICE	.00	.00	.00	.00	.00	.00
2399	AR GAME & FISH ARCHIE	.00	.00	.00	.00	.00	.00
2941	GOVERNOR COMP SCIENC	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,166.79	567,453.95	821,799.63	1,053,271.31	237,017.48	2,166.79
3000	BUILDING FUND	3,197,519.42	.00	.00	.00	617,373.58	2,580,145.84
3200	20% BUILDING FUND	2,829,147.83	.00	.00	.00	.00	2,829,147.83
3404	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	6,026,667.25	377,480.60	377,480.60	.00	617,373.58	5,786,774.27
4000	DEBT SERVICE FUND	.00	9.52	.00	.00	.00	9.52
TOTAL	DEBT SERVICE FUND	.00	9.52	.00	.00	.00	9.52
6501	ES-TITLE I	-34,124.19	.00	.00	.00	18,105.36	-52,229.55
6562	AR DHS CHLD CARE &	4,500.00	.00	.00	.00	.00	4,500.00
6702	TITLE VI-B	.00	.00	.00	.00	6,106.26	-6,106.26
6710	SP EDUC PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID REIMBURSEME	-1,151.98	.00	.00	.00	.00	-1,151.98
6752	ARMAC REIMBURSTMENT	12,370.18	.00	.00	.00	.00	12,370.18

# 24

pg 1 of 3

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/18/2020  
 TIME: 11:21:15

PALESTINE-WHEATLEY #23  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 2 OF 21

PAGE NUMBER: 2  
 MODULE NUM: STATM99EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6756	TITLE IIA IMP. T. QU	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6780	CARES ACT	.00	220.80	.00	.00	7,378.85	-7,158.05
6782	TITLE VI FEDERAL REA	.00	.00	.00	.00	.00	.00
6784	TITLE V RLIS	-370.00	.00	.00	.00	1,004.90	-1,374.90
6786	TITLE IV FEDERAL	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	-18,775.99	220.80	.00	.00	32,595.37	-51,150.56
7101	ANNUAL-ACTIVITIES H.	3,889.29	.00	.00	.00	.00	3,889.29
7102	ATHLETICS H.S.	3,255.69	914.00	.00	.00	3,959.74	209.95
7103	NATIONAL HONOR SOCIE	762.85	.00	.00	.00	.00	762.85
7104	CHEERLEADERS H.S.	169.33	.00	.00	.00	.00	169.33
7105	BAND	6,092.25	.00	.00	.00	.00	6,092.25
7106	FFA HIGH SCHOOL	6,906.75	.00	.00	.00	.00	6,906.75
7107	FCCLA HIGH SCHOOL	1,060.80	.00	.00	.00	.00	1,060.80
7108	GENERAL OFFICE H.S.	2,221.74	.00	.00	.00	.00	2,221.74
7109	JUNIOR CLASS	5,734.38	.00	.00	.00	.00	5,734.38
7110	SENIOR CLASS	7,182.46	.00	.00	.00	.00	7,182.46
7111	FBLA HIGH SCHOOL	582.74	.00	.00	.00	229.00	6,953.46
7112	LIBRARY HIGH SCHOOL	5,064.96	67.99	.00	.00	.00	5,132.95
7113	STUDENT COUNCIL H.S.	217.86	.00	.00	.00	.00	217.86
7114	BASEBALL ACTIVITY	11,145.59	.00	.00	.00	.00	11,145.59
7115	WEIGHTLIFTING ACTIVI	3,299.06	.00	.00	.00	.00	3,299.06
7116	TRAP TEAM	200.00	.00	.00	.00	.00	200.00
7117	GOLF SENIOR HIGH	789.87	.00	.00	.00	.00	789.87
7118	GT HIGH SCHOOL	203.29	.00	.00	.00	.00	203.29
7119	SCHOLARSHIP FUND H.S	4,383.26	.00	.00	.00	.00	4,383.26
7120	FLOWER FUND HIGH SCH	.00	.00	.00	.00	.00	.00
7121	DRUG FREE CLUB H.S.	53.00	.00	.00	.00	.00	53.00
7122	FTA CLUB H. S.	407.16	.00	.00	.00	.00	407.16
7123	BASKETBALL ACTIVITY	2,652.89	.00	.00	.00	.00	2,652.89
7124	TRACK	1,186.00	.00	.00	.00	.00	1,186.00
7125	SPANISH CLUB H.S.	369.55	.00	.00	.00	.00	369.55
7126	MARINE BIOLOGY CLUB	1,572.00	.00	.00	.00	.00	1,572.00
7127	ARCHERY ACTIVITY	17.00	.00	.00	.00	.00	17.00
7128	SR GIRLS SOFTBALL AC	1,534.54	.00	.00	.00	.00	1,534.54
7129	ART CLUB ACTIVITY	315.59	.00	.00	.00	.00	315.59
7130	VOLLEYBALL ACTIVITY	4,846.97	.00	.00	.00	.00	4,846.97
7131	PW DUCKS UNLIMITED V	.00	.00	.00	.00	.00	.00
7204	CHEERLEADERS JR.H.S.	4,223.46	.00	.00	.00	.00	4,223.46
7301	BOOKSTORE ELEMENTARY	108.33	.00	.00	.00	.00	108.33
7302	LIBRARY ELEMENTARY	6,848.46	.00	.00	.00	.00	6,848.46
7304	BETA CLUB(4TH, 5TH,	269.86	.00	.00	.00	.00	269.86
7305	ELEMENTARY ACTIVITIE	14,599.48	.00	.00	.00	287.00	14,312.48
7307	ELEMENTARY FLOWER FU	95.07	.00	.00	.00	.00	95.07
7308	GENERAL OFFICE ELEM	4,165.40	.00	.00	.00	.00	4,165.40
7502	ATHLETIC CONFERENCE	3,568.62	.00	.00	.00	.00	3,568.62
7508	GENERAL OFFICE CENTR	2,874.27	7.85	.00	.00	.00	2,874.27
TOTAL	ACTIVITY FUND	112,861.97	989.84	.00	.00	8,044.36	105,807.45

#24 pg 2 of 3  
 August, 2020

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/18/2020  
 TIME: 11:02:59

PALESTINE-WHEATLEY #23  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 2 OF 21

PAGE NUMBER: 3  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	149,586.75	1,512.32	.00	.00	99,634.53	51,464.54
TOTAL	FOOD SERVICE FUND	149,586.75	1,512.32	.00	.00	99,634.53	51,464.54
TOTAL		7,922,587.42	947,667.03	1,051,874.49	1,053,271.31	1,224,740.18	7,644,117.45

# 24 pg 3 of 3

August, 2020