

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	207,688.22	.00	207,688.22	.00
1001	HIGH PRIORITY INCENT	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
1281	ESA-ENHANCED STUDENT	.00	.00	16,434.82	.00	16,434.82	.00
1282	ESA GRANT	.00	.00	166.70	.00	166.70	.00
1365	ABC PRESCHOOL TEACHE	.00	.00	5,316.42	.00	5,316.42	.00
TOTAL	TEACHER SALARY FUND	.00	.00	229,606.16	.00	229,606.16	.00
2000	OPERATING FUND	505,596.61	.00	464,561.95	207,688.22	232,347.75	530,122.59
2001	STATE AND MISC. REVE	1,041,515.51	412,888.18	.00	464,561.95	.00	989,841.74
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	53,898.00	.00	.00	.00	.00	53,898.00
2220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	56,454.19	27,944.00	.00	.00	7,969.85	76,428.34
2240	LEA SUPERVISOR	3,700.92	.00	.00	.00	6,090.00	-2,389.08
2260	STATE PRESCHOOL	.00	1,955.26	.00	.00	.00	1,955.26
2262	PRESCHOOL EIDT	.00	694.26	.00	.00	.00	694.26
2271	GT-ADVANCED PLACEMEN	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	2,033.00	.00	.00	.00	.00	2,033.00
2276	ELL-ENG. LANGUAGE LE	5,886.00	.00	.00	.00	.00	5,886.00
2281	ENHANCED STUDENT ACH	113,149.75	64,263.00	.00	16,434.82	122,096.25	38,881.68
2282	ESA MATCH GRANT	69,622.84	.00	.00	166.70	43.26	69,412.88
2293	SEC. VOC. AREA CENTE	.00	.00	.00	.00	.00	.00
2365	ABC PRE-SCHOOL	43,072.32	15,210.00	.00	5,316.42	7,783.06	45,182.84
2391	FACILITIES ESCROW	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITY	.00	.00	.00	.00	.00	.00
2941	GOVERNOR COMP SCIENC	2,166.79	.00	.00	.00	.00	2,166.79
TOTAL	OPERATING FUND	1,897,095.93	522,954.70	464,561.95	694,168.11	376,330.17	1,814,114.30
3000	BUILDING FUND	3,335,226.78	.00	.00	.00	957,746.03	2,377,480.75
3200	20% BUILDING FUND	2,944,147.83	.00	.00	.00	.00	2,944,147.83
3404	ACADEMIC FACILITIES	21,368.02	.00	.00	.00	.00	21,368.02
TOTAL	BUILDING FUND	6,300,742.63	.00	.00	.00	957,746.03	5,342,996.60
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	ES-TITLE I	-78,367.93	79,132.93	.00	.00	3,430.48	-2,665.48
6560	DHS CHILD CARE BILLI	.00	5,000.00	.00	.00	.00	5,000.00
6562	AR DHS CHILD CARE &	19,500.00	.00	.00	.00	.00	19,500.00
6702	TITLE VI-B	-4,034.44	5,034.44	.00	.00	42,019.89	-41,019.89
6703	ARP K-12 SP EDUC	.00	.00	.00	.00	.00	.00
6704	ARP PRESCHOOL SP EDU	.00	.00	.00	.00	.00	.00
6710	SP EDUC PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID REIMBURSEME	1,418.72	2,372.56	.00	.00	189.80	3,601.48
6752	ARMAC REIMBURSTMENT	1,105.97	6,648.02	.00	.00	12,350.00	-4,596.01
6756	TITLE IIA IMP. T. QU	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6780	ESSR I-CARES ACT	.00	206.66	.00	.00	1,003.49	-796.83
6781	ESSER II	-42,840.00	42,840.00	.00	.00	.00	.00
6782	TITLE VI FEDERAL REA	.00	.00	.00	.00	.00	.00
6784	TITLE V RLIS	-992.24	.00	.00	.00	1,998.75	-2,990.99
6786	TITLE IV FEDERAL	.00	.00	.00	.00	.00	.00
6795	ESSER III	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	-104,209.92	141,234.61	.00	.00	60,992.41	-23,967.72
7101	ANNUAL-ACTIVITIES H.	245.00	350.18	.00	.00	.00	595.18
7102	ATHLETICS H.S.	5,169.49	6,515.51	.00	.00	16,526.84	-4,841.84
7103	NATIONAL HONOR SOCIE	477.85	.00	.00	.00	385.00	92.85
7104	CHEERLEADERS H.S.	5,960.80	835.00	.00	.00	4,271.10	2,524.70
7105	BAND	10,421.25	.00	.00	.00	1,000.00	9,421.25
7106	FFA HIGH SCHOOL	7,572.25	.00	.00	.00	.00	7,572.25
7107	FCCLA HIGH SCHOOL	880.80	.00	.00	.00	.00	880.80
7108	GENERAL OFFICE H.S.	2,162.19	.00	.00	.00	49.27	2,112.92
7109	JUNIOR CLASS	7,008.44	.00	.00	.00	.00	7,008.44
7110	SENIOR CLASS	6,871.34	.00	.00	.00	.00	6,871.34
7111	FBLA HIGH SCHOOL	582.74	.00	.00	.00	.00	582.74
7112	LIBRARY HIGH SCHOOL	5,513.13	16.00	.00	.00	.00	5,529.13
7113	STUDENT COUNCIL H.S.	1,227.86	.00	.00	.00	.00	1,227.86
7114	BASEBALL ACTIVITY	11,039.45	.00	.00	.00	.00	11,039.45
7115	WEIGHTLIFTING ACTIVI	6,441.72	2,222.00	.00	.00	.00	8,663.72
7116	TRAP TEAM	1,729.28	1,762.00	.00	.00	890.00	2,601.28
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	3,252.19	.00	.00	.00	.00	3,252.19
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	2,944.84	.00	.00	.00	.00	2,944.84
7129	ART CLUB ACTIVITY	315.59	.00	.00	.00	.00	315.59
7130	VOLLEYBALL ACTIVITY	4,511.20	.00	.00	.00	3,276.57	1,234.63
7131	PW DUCKS UNLIMITED V	.00	.00	.00	.00	.00	.00
7132	GIRLS BASKETBALL ACT	2,725.25	.00	.00	.00	.00	2,725.25
7204	CHEERLEADERS JR.H.S.	8,207.14	.00	.00	.00	1,107.30	7,099.84
7301	BOOKSTORE ELEMENTARY	108.33	.00	.00	.00	.00	108.33
7302	LIBRARY ELEMENTARY	6,988.46	.00	.00	.00	.00	6,988.46
7304	BETA CLUB(4TH, 5TH,	269.86	.00	.00	.00	.00	269.86
7305	ELEMENTARY ACTIVITIE	8,505.02	.00	.00	.00	253.56	8,251.46
7307	ELEMENTARY FLOWER FU	27.15	.00	.00	.00	.00	27.15
7308	GENERAL OFFICE ELEME	4,212.71	876.85	.00	.00	39.81	5,049.75
7502	ATHLETIC CONFERENCE	508.91	.00	.00	.00	.00	508.91
7508	GENERAL OFFICE CENTR	7,307.12	8.09	.00	.00	173.55	7,141.66
TOTAL	ACTIVITY FUND	132,168.49	12,585.63	.00	.00	27,973.00	116,781.12

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/12/2021  
TIME: 08:45:12

PALESTINE-WHEATLEY #23  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 3 OF 22

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	78,483.91	83.50	.00	.00	13,271.12	65,296.29
8056	NUTRITION EMERGENCY	33,732.96	.00	.00	.00	33,732.96	.00
TOTAL	FOOD SERVICE FUND	112,216.87	83.50	.00	.00	47,004.08	65,296.29
TOTAL		8,338,014.00	676,858.44	694,168.11	694,168.11	1,699,651.85	7,315,220.59