

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/22/2022
 TIME: 17:11:46

HARRISBURG SCHOOL DISTRICT #6
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 22

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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	-3,145,113.41	.00	.00	.00	389,697.03	-3,534,810.44
1220	NAT BOARD CERTIFICAT	.00	.00	.00	.00	105,000.00	-105,000.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1225	EAST LAB	.00	.00	.00	.00	.00	.00
1232	ARK SCH RECOGNITION	-16,500.00	.00	.00	.00	.00	-16,500.00
1240	LEA SPED SUPERVISOR	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR END SE	.00	.00	.00	.00	.00	.00
1265	CATASTROPHIC FUNDS	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARN EN	-40,654.86	.00	.00	.00	5,082.64	-45,737.50
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
1281	ESA FUND	-175,502.06	.00	.00	.00	18,964.00	-194,466.06
1282	ESA MATCHING GRANT	-122.50	.00	.00	.00	.00	-122.50
1941	COMPUTER SCIENCE	-367.20	.00	.00	.00	.00	-367.20
TOTAL	TEACHER SALARY FUND	-3,378,260.03	.00	.00	.00	518,743.67	-3,897,003.70
2000	OPERATING FUND	-3,579,037.06	.00	.00	.00	461,735.01	-4,040,772.07
2001	OTHER GEN OPERATING	7,560,201.06	841,331.10	23,923.05	25,961.15	1,971.96	8,397,522.10
2005	PARTNERS IN HEALTH C	1,430.67	.00	.00	.00	.00	1,430.67
2008	DOLLAR GEN LITERACY	33.17	.00	.00	.00	.00	33.17
2010	AR SCIENCE & TECHN G	.00	.00	.00	.00	.00	.00
2018	BEEF GRANT/AATFACS	200.00	.00	.00	.00	.00	200.00
2022	PARTNER FUND	2,862.93	.00	.00	.00	.00	2,862.93
2024	INNOVATION GRANT	.00	.00	.00	.00	.00	.00
2030	AG FOR AUTISM GRANT	383.72	.00	.00	.00	.00	383.72
2031	PPYC GRANT	818.26	.00	.00	.00	.00	818.26
2033	FOOTBALL FIELD RENOV	-34,684.09	.00	.00	.00	.00	-34,684.09
2036	HES WALMART FOUND GR	500.00	.00	.00	.00	.00	500.00
2037	APPLE GROW MY PLATE	500.00	.00	.00	.00	.00	500.00
2099	INVESTMENTS	2,100,354.95	417.47	.00	.00	.00	2,100,772.42
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	114,768.00	.00	.00	.00	.00	114,768.00
2220	NAT BOARD CERTIFICAT	12,215.50	128,520.00	.00	.00	23,520.00	117,215.50
2222	ENHANCED TRANSPORTAT	22,603.00	.00	.00	.00	.00	22,603.00
2223	DISTRICT PROF DEVELO	26,955.96	.00	.00	.00	10,073.15	16,882.81
2225	EAST LAB TECHNOLOGY	.00	.00	.00	.00	.00	.00
2232	AR SCHOOL RECOGNITIO	11,571.95	.00	.00	.00	.00	11,571.95
2240	LEA SPEC ED SUPERVIS	.00	.00	.00	.00	.00	.00
2244	EXTENDED YEAR END SE	4,228.84	.00	.00	.00	.00	4,228.84
2260	STATE SPED PRESCHOOL	7,821.01	3,910.51	.00	.00	.00	11,731.52
2262	SUPP STATE SPED EIDT	2,777.04	1,388.52	.00	.00	.00	4,165.56
2265	SP ED-CATASTROPHIC	.00	.00	.00	.00	.00	.00
2271	AP INCENTIVE PROGRAM	1,235.04	.00	.00	.00	.00	1,235.04
2275	ALTER LEARNING ENVIR	57,585.39	.00	.00	.00	1,324.02	56,261.37
2276	ENGLISH LANGUAGE LEA	20,117.29	.00	.00	.00	.00	20,117.29
2281	ENHANCED STUD ACHIEV	191,859.78	78,662.00	.00	.00	-13,101.28	283,623.06
2282	ESA MATCHING GRANT	12,228.94	.00	.00	.00	.00	12,228.94
2293	SEC WORKFORCE ED CE	.00	.00	.00	.00	.00	.00

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HARRISBURG SCHOOL DISTRICT #6
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 22

PAGE NUMBER: 2
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2340	CAREER NEW PROG STAR	12,112.50	.00	.00	.00	.00	12,112.50
2392	GEN FACILITIES FUNDI	.00	.00	.00	.00	.00	.00
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH GRAN	-8,081.25	.00	.00	.00	.00	-8,081.25
2401	FACILITIES IMMEDIATE	.00	.00	.00	.00	.00	.00
2901	JOINT USE AGREEMENT	.00	.00	.00	.00	.00	.00
2941	COMPUTER SCIENCE GRA	284.95	2,448.00	.00	.00	.00	2,732.95
2942	COMPTER SCIENCE INIT	52.35	.00	.00	.00	.00	52.35
TOTAL	OPERATING FUND	6,543,899.90	1,056,677.60	23,923.05	25,961.15	485,522.86	7,113,016.54
3000	BUILDING FUND	611,624.05	110.36	.00	.00	39,587.25	572,147.16
3200	BUILDING FUND	1,418,703.84	.00	.00	.00	.00	1,418,703.84
3404	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	2,030,327.89	110.36	.00	.00	39,587.25	1,990,851.00
4000	DEBT SERVICE FUND	-94,388.71	.00	.00	.00	63,759.25	-158,147.96
TOTAL	DEBT SERVICE FUND	-94,388.71	.00	.00	.00	63,759.25	-158,147.96
6404	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
6430	ROTC	24,036.84	2,566.05	.00	.00	.00	26,602.89
6441	21ST CENTURY COMM LE	-1,036.66	.00	.00	.00	29,737.71	-30,774.37
6501	TITLE I	46,970.50	.00	-6.41	.00	103,680.85	-56,716.76
6702	TITLE VI-B	-9,216.02	.00	.00	.00	18,432.05	-27,648.07
6703	ARP SPED SECT 611	-13,546.85	13,546.85	.00	.00	.00	.00
6704	ARP SPED SECT 619	.00	.00	.00	.00	.00	.00
6710	FEDERAL SPED PRESCHO	.00	.00	.00	.00	.00	.00
6750	MEDICAID	46,857.37	11,706.72	.00	.00	4,647.19	53,916.90
6752	ARMAC/MEDICAID ADM C	-104,751.59	.00	.00	.00	18,624.15	-123,375.74
6756	TITLE II-A	-60,101.24	60,101.24	.00	.00	.00	.00
6767	ARP HOMELESS II FUND	.00	.00	.00	.00	.00	.00
6774	COVID EMERGENCY/PART	.00	.00	.00	.00	.00	.00
6775	OWL PROGRAM REH GRAN	20,967.45	.00	.00	.00	105.75	20,861.70
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6777	PARTNERSHIP FOR SUCC	.00	.00	.00	.00	.00	.00
6780	CARES ACT GRANT	.00	.00	.00	.00	.00	.00
6781	ESSER II	-21,409.60	.00	.00	.00	12,520.00	-33,929.60
6784	TITLE V	.00	.00	.00	.00	.00	.00
6786	TITLE IV	-29,200.31	29,193.90	.00	-6.41	.00	.00
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6791	SOAR/ARK CLSD GRANT	-944.43	.00	.00	.00	1,581.13	-2,525.56
6792	ARK ARTS COUNCIL	.00	.00	.00	.00	.00	.00
6795	ARP ESSER III FUNDS	-23,651.33	.00	.00	.00	230,436.37	-254,087.70
6797	SCHOOL SAFE ROUTES G	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	-125,025.87	117,114.76	-6.41	-6.41	419,765.20	-427,676.31
7100	W.D. THOMAS MEMORIAL	.00	.00	.00	.00	.00	.00
7101	OLD ACCT/HS EAST LAB	.00	.00	.00	.00	.00	.00
7102	JROTC	1,375.55	.00	.00	.00	1,000.00	375.55
7104	FCCLA	3,705.17	30.00	.00	.00	153.52	3,581.65
7105	FFA	6,961.65	668.00	.00	.00	.00	7,629.65

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HARRISBURG SCHOOL DISTRICT #6
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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	FBLA	644.30	.00	.00	.00	.00	644.30
7108	SR. HONOR SOCIETY	1,421.03	.00	.00	.00	.00	1,421.03
7109	CHOIR	875.95	443.00	.00	.00	52.08	1,266.87
7110	ANNUAL STAFF	17,830.35	.00	.00	.00	5,989.36	11,840.99
7111	SCIENCE CLUB	1,417.38	.00	.00	.00	.00	1,417.38
7113	ART CLUB	841.62	.00	.00	.00	94.10	747.52
7114	HHS LIBRARY CLUB	2,887.26	20.00	.00	.00	1,344.95	1,562.31
7115	SENIOR CLASS 2012	.00	.00	.00	.00	.00	.00
7116	STUDENT COUNCIL	2,877.14	1,586.10	.00	.00	505.97	3,957.27
7118	CHEERLEADERS	2,010.42	.00	.00	.00	.00	2,010.42
7119	HBG ELEMENTARY	3,323.28	.00	.00	.00	354.75	2,968.53
7120	MIDDLE SCHOOL	.00	.00	.00	.00	.00	.00
7121	HIGH SCHOOL	3,119.98	.00	.00	.00	644.34	2,475.64
7122	GIRLS' BASKETBALL CL	12.02	.00	.00	.00	.00	12.02
7123	ATHLETICS	5,671.70	105.00	.00	.00	5,000.68	776.02
7124	MISCELLANEOUS	2,492.44	83.52	.00	.00	579.38	1,996.58
7125	JOURNALISM	185.00	.00	.00	.00	.00	185.00
7126	FCA	.00	.00	.00	.00	.00	.00
7127	JR. STUDENT COUNCIL	4,070.39	.00	.00	.00	.00	4,070.39
7128	JR FOOTBALL CLUB	5,458.72	.00	.00	.00	822.05	4,636.67
7129	HADD	.00	.00	.00	.00	.00	.00
7130	BOYS' BASKETBALL CLU	1,487.83	.00	.00	.00	94.38	1,393.45
7133	PEE WEE BASKETBALL	.00	.00	.00	.00	.00	.00
7135	VOLLEYBALL CLUB	9,680.99	60.00	.00	.00	400.00	9,340.99
7136	CLOTHING	5,377.32	.00	.00	.00	.00	5,377.32
7137	SENIOR FOOTBALL CLUB	437.33	.00	.00	.00	.00	437.33
7138	HS EAST LAB	7,408.53	.00	.00	.00	710.30	6,698.23
7139	BASEBALL CLUB	5,793.45	.00	.00	.00	681.38	5,112.07
7140	HISTORY/PAST TENSE C	.00	.00	.00	.00	.00	.00
7141	MIDDLE SCHOOL LIBRAR	.00	.00	.00	.00	.00	.00
7142	SC HABITAT	.00	.00	.00	.00	.00	.00
7143	HBG ELEMENTARY LIBRA	2,479.48	4,862.31	.00	.00	3,614.25	3,727.54
7144	GARDEN CLUB	.00	.00	.00	.00	.00	.00
7145	BAND	1,257.90	.00	.00	.00	.00	1,257.90
7146	SPECIAL ED. ACTIVITY	.00	.00	.00	.00	.00	.00
7147	CLASS OF 2013	.00	.00	.00	.00	.00	.00
7148	GIRLS' SOFTBALL CLUB	1,524.50	.00	.00	.00	344.30	1,180.20
7149	DANCE TEAM CLUB	.00	.00	.00	.00	.00	.00
7150	INTERACT CLUB	.00	.00	.00	.00	.00	.00
7151	CLASS OF 2014	.00	.00	.00	.00	.00	.00
7154	MS DEAN OF STUDENTS	.00	.00	.00	.00	.00	.00
7155	MS SCIENCE LAB	.00	.00	.00	.00	.00	.00
7156	CLASS OF 2017	.00	.00	.00	.00	.00	.00
7157	JR HIGH CHEERLEADERS	619.81	.00	.00	.00	.00	619.81
7158	MS FBLA	.00	.00	.00	.00	.00	.00
7159	HBG ELEM COUNSELOR	22,341.93	.00	.00	.00	1,411.96	20,929.97
7163	CLASS OF 2018	.00	.00	.00	.00	.00	.00
7166	HBG ELEMENTARY EAST	940.39	.00	.00	.00	222.90	717.49
7167	CLASS OF 2019	.00	.00	.00	.00	.00	.00
7168	HS COUNSELOR	5,468.99	.00	.00	.00	.00	5,468.99

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HARRISBURG SCHOOL DISTRICT #6
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 FOR PERIOD 10 OF 22

PAGE NUMBER: 4
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7169	CLASS OF 2020	1,686.88	.00	.00	.00	.00	1,686.88
7170	HS FOOD FOR KIDS	29,301.15	531.00	.00	.00	741.20	29,090.95
7171	HMS TECHNOLOGY	.00	.00	.00	.00	.00	.00
7172	HHS VINYL	1,421.85	400.00	.00	.00	.00	1,821.85
7174	CLASS OF 2021	.00	.00	.00	.00	.00	.00
7175	HHS ACT PREP	.00	.00	.00	.00	.00	.00
7176	CLASS OF 2022	1,263.70	375.00	.00	.00	.00	1,638.70
7177	JR BOYS BASKETBALL	173.88	.00	.00	.00	.00	173.88
7178	HMS PBIS	.00	.00	.00	.00	.00	.00
7179	CLASS OF 2023	2,511.53	1,880.00	.00	.00	2,302.43	2,089.10
7180	CHRISTMAS EMPORIUM	2,104.13	.00	.00	.00	.00	2,104.13
7181	AG DEPT ORCHARD	2,938.19	.00	.00	.00	940.62	1,997.57
7182	CLASS OF 2024	971.69	2,417.49	.00	.00	9.63	3,379.55
7183	CLASS OF 2026	10.00	.00	.00	.00	.00	10.00
7184	CLASS OF 2027	568.00	331.00	.00	.00	.00	899.00
7185	CLASS OF 2028	.00	.00	.00	.00	.00	.00
7186	CLASS OF 2025	250.00	150.00	.00	.00	.00	400.00
7187	ARTWORKS	.00	550.00	.00	.00	.00	550.00
7611	PEE WEE ATHLETICS	10,957.79	.00	.00	.00	1,123.09	9,834.70
7613	WEINER ELEMENTARY SC	1,369.46	.00	.00	.00	651.67	717.79
7619	WEINER ELEMENTARY LI	337.83	.00	.00	.00	.00	337.83
7621	WEINER ELEM YEARBOOK	994.58	.00	.00	.00	671.00	323.58
7651	WEINER ELEM G/T	-260.14	.00	.00	.00	.00	-260.14
7652	PEE WEE SCHOLARSHIP	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	188,600.32	14,492.42	.00	.00	30,460.29	172,632.45
8000	FOOD SERVICE FUND	377,414.59	78,415.40	.00	.00	58,531.14	397,298.85
8056	COVID CN EMERGENCY O	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASSISTA	.00	27,343.31	.00	.00	.00	27,343.31
8657	FRESH FRUIT & VEGETA	-10,820.63	2,192.08	.00	.00	1,038.90	-9,667.45
TOTAL	FOOD SERVICE FUND	366,593.96	107,950.79	.00	.00	59,570.04	414,974.71
TOTAL		5,531,747.46	1,296,345.93	23,916.64	25,954.74	1,617,408.56	5,208,646.73