

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/22/2022
 TIME: 17:04:52

HARRISBURG SCHOOL DISTRICT #6
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 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	-776,667.54	.00	.00	.00	393,882.89	-1,170,550.43
1220	NAT BOARD CERTIFICAT	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1225	EAST LAB	.00	.00	.00	.00	.00	.00
1232	ARK SCH RECOGNITION	.00	.00	.00	.00	.00	.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	-10,159.02	.00	.00	.00	5,082.64	-15,241.66
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
1281	ESA FUND	-49,417.88	.00	.00	.00	22,348.32	-71,766.20
1282	ESA MATCHING GRANT	-122.50	.00	.00	.00	.00	-122.50
1941	COMPUTER SCIENCE	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	-836,366.94	.00	.00	.00	421,313.85	-1,257,680.79
2000	OPERATING FUND	-1,053,582.88	.00	.00	.00	480,870.71	-1,534,453.59
2001	OTHER GEN OPERATING	1,839,165.63	1,122,877.00	1,300.00	25,583.79	2,349.32	2,935,409.52
2005	PARTNERS IN HEALTH C	1,430.67	.00	.00	.00	.00	1,430.67
2008	DOLLAR GEN LITERACY	.00	3,000.00	.00	.00	.00	3,000.00
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	3,439.95	.00	.00	.00	85.59	3,354.36
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	1,000.00	.00	.00	.00	.00	1,000.00
2033	FOOTBALL FIELD RENOV	7,771.97	.00	.00	.00	.00	7,771.97
2036	HES WALMART FOUND GR	500.00	.00	.00	.00	.00	500.00
2037	APPLE GROW MY PLATE	.00	.00	.00	.00	.00	.00
2099	INVESTMENTS	2,095,246.83	1,125.96	.00	.00	.00	2,096,372.79
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	NAT BOARD CERTIFICAT	12,215.50	.00	.00	.00	.00	12,215.50
2222	ENHANCED TRANSPORTAT	22,603.00	.00	.00	.00	.00	22,603.00
2223	DISTRICT PROF DEVELO	8,721.08	.00	.00	.00	8,146.10	574.98
2225	EAST LAB TECHNOLOGY	-2,157.60	.00	.00	.00	87.05	-2,244.65
2232	AR SCHOOL RECOGNITIO	.00	.00	.00	.00	.00	.00
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	3,910.51	3,910.51	.00	.00	9,776.28	-1,955.26
2262	SUPP STATE SPED EIDT	1,388.52	1,388.52	.00	.00	3,471.30	-694.26
2265	SP ED-CATASTROPHIC	.00	.00	.00	.00	.00	.00
2271	AP INCENTIVE PROGRAM	1,085.04	.00	.00	.00	.00	1,085.04
2275	ALTER LEARNING ENVIR	-399.12	36,682.00	.00	.00	1,321.47	34,961.41
2276	ENGLISH LANGUAGE LEA	13,655.29	.00	.00	.00	.00	13,655.29
2281	ENHANCED STUD ACHIEV	114,844.15	78,662.00	.00	.00	102,909.88	90,596.27
2282	ESA MATCHING GRANT	-27.45	.00	.00	.00	.00	-27.45
2293	SEC WORKFORCE ED CE	.00	.00	.00	.00	.00	.00

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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	.00	.00	.00	.00	.00	.00
2401	FACILITIES IMMEDIATE	.00	.00	.00	.00	.00	.00
2901	JOINT USE AGREEMENT	.00	.00	.00	.00	.00	.00
2941	COMPUTER SCIENCE GRA	.00	367.20	.00	.00	.00	367.20
2942	COMPTER SCIENCE INIT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,087,736.15	1,248,013.19	1,300.00	25,583.79	609,017.70	3,702,447.85
3000	BUILDING FUND	641,533.46	139.48	.00	.00	.00	641,672.94
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	2,060,237.30	139.48	.00	.00	.00	2,060,376.78
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6404	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
6430	ROTC	8,674.85	5,894.46	.00	.00	4,153.32	10,415.99
6441	21ST CENTURY COMM LE	-12,253.06	.00	.00	.00	57,831.91	-70,084.97
6501	TITLE I	-37,659.53	.00	.00	.00	53,281.64	-90,941.17
6702	TITLE VI-B	-18,996.02	.00	.00	.00	20,753.70	-39,749.72
6703	ARP SPED SECT 611	.00	.00	.00	.00	.00	.00
6704	ARP SPED SECT 619	.00	.00	.00	.00	.00	.00
6710	FEDERAL SPED PRESCHO	.00	6,165.65	.00	.00	6,165.65	.00
6750	MEDICAID	3,297.63	13,066.74	.00	.00	4,760.79	11,603.58
6752	ARMAC/MEDICAID ADM C	20,715.17	.00	.00	.00	32,352.95	-11,637.78
6756	TITLE II-A	.00	.00	.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	19,359.00	.00	.00	.00	160.45	19,198.55
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	-25,635.49	.00	.00	.00	9,730.46	-35,365.95
6784	TITLE V	59.06	2,190.94	.00	.00	13,359.19	-11,109.19
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6791	SOAR/ARK CLSD GRANT	-4,910.48	.00	.00	.00	1,994.17	-6,904.65
6792	ARK ARTS COUNCIL	.00	.00	.00	.00	.00	.00
6795	ARP ESSER III FUNDS	-21,569.99	.00	.00	.00	41,193.26	-62,763.25
6797	SCHOOL SAFE ROUTES G	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	-68,918.86	27,317.79	.00	.00	245,737.49	-287,338.56
7100	W.D. THOMAS MEMORIAL	200.00	.00	.00	.00	.00	200.00
7101	OLD ACCT/HS EAST LAB	30.58	.00	.00	.00	.00	30.58
7102	JROTC	2,047.07	1,111.40	.00	.00	232.60	2,925.87
7104	FCCLA	1,416.17	1,234.00	.00	.00	137.97	2,512.20
7105	FFA	11,360.63	5,557.50	.00	.00	1,464.94	15,453.19

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PAGE NUMBER: 3
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7106	FBLA	598.30	.00	.00	.00	.00	598.30
7108	SR. HONOR SOCIETY	850.28	149.75	.00	.00	.00	1,000.03
7109	CHOIR	875.95	.00	.00	.00	.00	875.95
7110	ANNUAL STAFF	10,227.13	2,030.00	.00	.00	912.71	11,344.42
7111	SCIENCE CLUB	1,357.38	.00	.00	.00	.00	1,357.38
7113	ART CLUB	841.62	.00	.00	.00	.00	841.62
7114	HHS LIBRARY CLUB	510.47	1,224.38	.00	.00	1,197.38	537.47
7115	SENIOR CLASS 2012	2,239.17	.00	.00	.00	.00	2,239.17
7116	STUDENT COUNCIL	3,464.35	1,260.77	.00	.00	425.33	4,299.79
7118	CHEERLEADERS	608.95	277.30	.00	.00	149.85	736.40
7119	HBG ELEMENTARY	1,261.67	300.00	.00	.00	237.31	1,324.36
7120	MIDDLE SCHOOL	38.23	.00	.00	.00	.00	38.23
7121	HIGH SCHOOL	658.85	.00	.00	.00	1,250.18	-591.33
7122	GIRLS' BASKETBALL CL	12.02	.00	.00	.00	.00	12.02
7123	ATHLETICS	11,139.46	12,415.88	.00	.00	8,171.39	15,383.95
7124	MISCELLANEOUS	-688.05	16.21	.00	.00	1,289.32	-1,961.16
7125	JOURNALISM	.00	.00	.00	.00	65.00	-65.00
7126	FCA	327.31	.00	.00	.00	.00	327.31
7127	JR. STUDENT COUNCIL	2,298.84	448.41	.00	.00	.00	2,747.25
7128	JR FOOTBALL CLUB	11,202.15	.00	.00	.00	.00	11,202.15
7129	HADD	152.60	.00	.00	.00	.00	152.60
7130	BOYS' BASKETBALL CLU	2,376.61	1,440.00	.00	.00	.00	3,816.61
7133	PEE WEE BASKETBALL	1,923.02	.00	.00	.00	.00	1,923.02
7135	VOLLEYBALL CLUB	9,154.05	.00	.00	.00	533.06	8,620.99
7136	CLOTHING	2,956.57	.00	.00	.00	.00	2,956.57
7137	SENIOR FOOTBALL CLUB	-1,813.00	.00	.00	.00	.00	-1,813.00
7138	HS EAST LAB	7,934.00	.00	.00	.00	.00	7,934.00
7139	BASEBALL CLUB	1,293.45	.00	.00	.00	.00	1,293.45
7140	HISTORY/PAST TENSE C	170.60	.00	.00	.00	.00	170.60
7141	MIDDLE SCHOOL LIBRAR	902.14	.00	.00	.00	.00	902.14
7142	SC HABITAT	185.87	.00	.00	.00	.00	185.87
7143	HBG ELEMENTARY LIBRA	1,816.49	200.00	.00	.00	.00	2,016.49
7144	GARDEN CLUB	1,047.91	.00	.00	.00	.00	1,047.91
7145	BAND	1,257.90	.00	.00	.00	.00	1,257.90
7146	SPECIAL ED. ACTIVITY	61.60	.00	.00	.00	.00	61.60
7147	CLASS OF 2013	1,229.03	.00	.00	.00	.00	1,229.03
7148	GIRLS' SOFTBALL CLUB	1,846.48	.00	.00	.00	.00	1,846.48
7149	DANCE TEAM CLUB	101.56	.00	.00	.00	.00	101.56
7150	INTERACT CLUB	360.00	.00	.00	.00	.00	360.00
7151	CLASS OF 2014	777.41	.00	.00	.00	.00	777.41
7154	MS DEAN OF STUDENTS	56.65	.00	.00	.00	.00	56.65
7155	MS SCIENCE LAB	2,594.18	.00	.00	.00	.00	2,594.18
7156	CLASS OF 2017	.00	.00	.00	.00	.00	.00
7157	JR HIGH CHEERLEADERS	984.29	.00	.00	.00	.00	984.29
7158	MS FBLA	46.00	.00	.00	.00	.00	46.00
7159	HBG ELEM COUNSELOR	22,227.46	1,282.20	.00	.00	.00	23,509.66
7163	CLASS OF 2018	729.34	.00	.00	.00	.00	729.34
7166	HBG ELEMENTARY EAST	815.00	.00	.00	.00	.00	815.00
7167	CLASS OF 2019	.00	.00	.00	.00	.00	.00
7168	HS COUNSELOR	3,990.79	.00	.00	.00	.00	3,990.79

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HARRISBURG SCHOOL DISTRICT #6
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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
7169	CLASS OF 2020	1,686.88	.00	.00	.00	.00	1,686.88
7170	HS FOOD FOR KIDS	30,690.47	260.00	.00	.00	637.96	30,312.51
7171	HMS TECHNOLOGY	1,836.52	.00	.00	.00	.00	1,836.52
7172	HHS VINYL	921.85	.00	.00	.00	.00	921.85
7174	CLASS OF 2021	.00	.00	.00	.00	.00	.00
7175	HHS ACT PREP	1,421.55	.00	.00	.00	.00	1,421.55
7176	CLASS OF 2022	.00	753.07	.00	.00	.00	753.07
7177	JR BOYS BASKETBALL	173.88	.00	.00	.00	.00	173.88
7178	HMS PBIS	688.75	.00	.00	.00	.00	688.75
7179	CLASS OF 2023	2,202.93	.00	.00	.00	.00	2,202.93
7180	CHRISTMAS EMPORIUM	1,434.13	.00	.00	.00	.00	1,434.13
7181	AG DEPT ORCHARD	938.19	.00	.00	.00	.00	938.19
7182	CLASS OF 2024	971.69	.00	.00	.00	.00	971.69
7183	CLASS OF 2026	10.00	.00	.00	.00	.00	10.00
7184	CLASS OF 2027	.00	140.00	.00	.00	.00	140.00
7185	CLASS OF 2028	.00	.00	.00	.00	.00	.00
7186	CLASS OF 2025	.00	250.00	.00	.00	.00	250.00
7187	ARTWORKS	.00	.00	.00	.00	.00	.00
7611	PEE WEE ATHLETICS	15,684.23	450.00	.00	.00	340.69	15,793.54
7613	WEINER ELEMENTARY SC	16,989.45	.00	.00	.00	684.11	16,305.34
7619	WEINER ELEMENTARY LI	-12,104.03	.00	.00	.00	.00	-12,104.03
7621	WEINER ELEM YEARBOOK	994.58	.00	.00	.00	.00	994.58
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	192,337.46	30,800.87	.00	.00	17,729.80	205,408.53
8000	FOOD SERVICE FUND	310,333.08	90,300.05	.00	.00	71,683.37	328,949.76
8056	COVID CN EMERGENCY O	8,248.56	.00	.00	.00	.00	8,248.56
8058	SUPPLY CHAIN ASSISTA	.00	.00	.00	.00	.00	.00
8657	FRESH FRUIT & VEGETA	-358.75	434.81	.00	.00	312.70	-236.64
TOTAL	FOOD SERVICE FUND	318,222.89	90,734.86	.00	.00	71,996.07	336,961.68
TOTAL		4,753,248.00	1,397,006.19	1,300.00	25,583.79	1,365,794.91	4,760,175.49