

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/11/2022
 TIME: 16:20:50

HARRISBURG SCHOOL DISTRICT #6
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 23

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	-358,274.23	.00	.00	.00	397,823.28	-756,097.51
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	-1,890.00	.00	.00	.00	.00	-1,890.00
1265	CATASTROPHIC FUNDS	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARN EN	-5,178.24	.00	.00	.00	5,178.24	-10,356.48
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
1281	ESA FUND	-26,855.89	.00	.00	.00	22,250.67	-49,106.56
1282	ESA MATCHING GRANT	.00	.00	.00	.00	.00	.00
1941	COMPUTER SCIENCE	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	-392,198.36	.00	.00	.00	425,252.19	-817,450.55
2000	OPERATING FUND	-846,878.77	.00	.00	.00	649,580.76	-1,496,459.53
2001	OTHER GEN OPERATING	3,231,284.87	494,434.61	.00	.00	.00	3,725,719.48
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	106.22	.00	.00	.00	.00	106.22
2031	PPYC GRANT	1,318.26	.00	.00	.00	.00	1,318.26
2033	FOOTBALL FIELD RENOV	271.97	.00	.00	14,712.15	6,515.88	-20,956.06
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	.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	NAT BOARD CERTIFICAT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	27,891.00	.00	.00	.00	.00	27,891.00
2223	DISTRICT PROF DEVELO	-67,026.86	40,499.00	.00	.00	4,884.41	-31,412.27
2225	EAST LAB TECHNOLOGY	.00	.00	.00	.00	.00	.00
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	2,587.21	2,886.00	.00	.00	.00	5,473.21
2260	STATE SPED PRESCHOOL	.00	3,619.29	.00	.00	.00	3,619.29
2262	SUPP STATE SPED EIDT	.00	1,285.11	.00	.00	.00	1,285.11
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	-891.14	.00	.00	.00	1,358.38	-2,249.52
2276	ENGLISH LANGUAGE LEA	20,117.29	.00	.00	.00	176.13	19,941.16
2281	ENHANCED STUD ACHIEV	124,461.90	79,624.00	.00	.00	75,317.18	128,768.72
2282	ESA MATCHING GRANT	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
2942	COMPTER SCIENCE INIT	2,087.56	.00	.00	.00	.00	2,087.56
TOTAL	OPERATING FUND	2,502,091.32	622,348.01	.00	14,712.15	737,832.74	2,371,894.44
3000	BUILDING FUND	493,078.12	919.65	.00	.00	2,200.00	491,797.77
3200	BUILDING FUND	2,211,730.75	.00	.00	.00	.00	2,211,730.75
3404	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	2,704,808.87	919.65	.00	.00	2,200.00	2,703,528.52
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	-5,368.85	2,638.80	.00	.00	3,655.62	-6,385.67
6441	21ST CENTURY COMM LE	-30,801.67	40,614.08	.00	.00	13,932.51	-4,120.10
6501	TITLE I	-116,761.88	132,807.66	.00	.00	40,438.62	-24,392.84
6702	TITLE VI-B	-102,593.74	112,160.23	.00	.00	22,136.12	-12,569.63
6703	ARP SPED SECT 611	-46,593.21	46,593.21	.00	.00	.00	.00
6704	ARP SPED SECT 619	.00	.00	.00	.00	.00	.00
6710	FEDERAL SPED PRESCHO	-6,168.56	6,168.56	.00	.00	.00	.00
6750	MEDICAID	861.13	20,648.31	.00	.00	2,343.25	19,166.19
6752	ARMAC/MEDICAID ADM C	-23,774.83	17,540.47	.00	.00	13,342.88	-19,577.24
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6767	ARP HOMELESS II FUND	-1,653.42	2,480.13	.00	.00	1,653.42	-826.71
6774	COVID EMERGENCY/PART	.00	.00	.00	.00	.00	.00
6775	OWL PROGRAM REH GRAN	21,639.19	.00	.00	.00	.00	21,639.19
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	.00	.00	.00	.00	.00	.00
6784	TITLE V	-16,967.35	16,967.35	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6791	SOAR/ARK CLSD GRANT	-7,871.79	13,970.79	.00	.00	9,421.88	-3,322.88
6792	ARK ARTS COUNCIL	.00	.00	.00	.00	.00	.00
6795	ARP ESSER III FUNDS	-156,812.32	162,916.74	.00	.00	23,109.84	-17,005.42
6797	SCHOOL SAFE ROUTES G	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	-492,867.30	575,506.33	.00	.00	130,034.14	-47,395.11
7102	JROTC	3,535.07	.00	.00	.00	.00	3,535.07
7104	FCCLA	3,100.44	489.00	.00	.00	40.00	3,549.44
7105	FFA	10,210.18	160.00	.00	.00	1,219.78	9,150.40
7106	FBLA	644.30	.00	.00	.00	.00	644.30
7108	SR. HONOR SOCIETY	1,421.03	99.00	.00	.00	.00	1,520.03

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HARRISBURG SCHOOL DISTRICT #6
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
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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
7109	CHOIR	1,448.87	.00	.00	.00	.00	1,448.87
7110	ANNUAL STAFF	6,710.82	1,275.00	.00	.00	.00	7,985.82
7111	SCIENCE CLUB	1,418.38	200.00	.00	.00	.00	1,618.38
7112	HBG STUDY ABROAD PRO	.00	.00	.00	.00	.00	.00
7113	ART CLUB	747.52	.00	.00	.00	.00	747.52
7114	HHS LIBRARY CLUB	1,716.92	32.62	.00	.00	.00	1,749.54
7116	STUDENT COUNCIL	2,950.36	1,278.55	.00	.00	739.60	3,489.31
7118	CHEERLEADERS	762.64	43.00	.00	.00	.00	805.64
7119	HBG ELEMENTARY	4,437.44	1,546.89	.00	.00	504.00	5,480.33
7121	HIGH SCHOOL	221.02	500.00	.00	.00	933.59	-212.57
7122	GIRLS' BASKETBALL CL	-193.97	.00	.00	.00	.00	-193.97
7123	ATHLETICS	-8,025.67	11,265.00	.00	.00	7,630.93	-4,391.60
7124	MISCELLANEOUS	454.64	163.22	.00	.00	517.95	99.91
7125	JOURNALISM	185.00	.00	.00	.00	.00	185.00
7127	JR. STUDENT COUNCIL	4,070.39	.00	.00	.00	.00	4,070.39
7128	FOOTBALL CLUB	8,676.30	.00	.00	.00	2,881.96	5,794.34
7130	BOYS' BASKETBALL CLU	3,420.83	.00	.00	.00	.00	3,420.83
7135	VOLLEYBALL CLUB	6,446.85	2,247.00	.00	.00	2,243.55	6,450.30
7136	CLOTHING	5,377.32	.00	.00	.00	.00	5,377.32
7137	SENIOR FOOTBALL CLUB	437.33	.00	.00	.00	437.33	.00
7138	HS EAST LAB	6,598.23	.00	.00	.00	.00	6,598.23
7139	BASEBALL CLUB	3,959.80	.00	.00	.00	.00	3,959.80
7143	HBG ELEMENTARY LIBRA	3,402.24	.00	.00	.00	.00	3,402.24
7145	BAND	1,257.90	.00	.00	.00	.00	1,257.90
7148	GIRLS' SOFTBALL CLUB	991.49	.00	.00	.00	.00	991.49
7159	HBG ELEM COUNSELOR	18,768.20	.00	.00	.00	2,978.56	15,789.64
7166	HBG ELEMENTARY EAST	1,037.49	.00	.00	.00	.00	1,037.49
7168	HS COUNSELOR	5,908.42	.00	.00	.00	.00	5,908.42
7169	CLASS OF 2020	1,686.88	.00	.00	.00	.00	1,686.88
7170	HS FOOD FOR KIDS	29,548.18	332.00	.00	.00	859.46	29,020.72
7172	HHS VINYL	2,030.85	.00	.00	.00	.00	2,030.85
7176	CLASS OF 2022	1,623.82	.00	.00	.00	.00	1,623.82
7177	JR BOYS BASKETBALL	173.88	.00	.00	.00	.00	173.88
7179	CLASS OF 2023	2,384.83	687.50	.00	.00	.00	3,072.33
7180	CHRISTMAS EMPORIUM	2,104.13	.00	.00	.00	.00	2,104.13
7181	AG DEPT ORCHARD	1,329.63	.00	.00	.00	.00	1,329.63
7182	CLASS OF 2024	3,553.04	.00	.00	.00	.00	3,553.04
7183	CLASS OF 2026	30.00	.00	.00	.00	.00	30.00
7184	CLASS OF 2027	1,031.00	217.00	.00	.00	.00	1,248.00
7185	CLASS OF 2028	.00	.00	.00	.00	.00	.00
7186	CLASS OF 2025	430.00	.00	.00	.00	.00	430.00
7187	ARTWORKS	-159.19	100.00	.00	.00	.00	-59.19
7188	FACS	.00	1,407.00	.00	.00	.00	1,407.00
7189	MENTAL HEALTH	.00	.00	.00	.00	.00	.00
7611	PEE WEE ATHLETICS	11,218.33	.00	.00	.00	1,448.36	9,769.97
7613	WEINER ELEMENTARY SC	327.71	.00	.00	.00	421.35	-93.64
7619	WEINER ELEMENTARY LI	111.02	.00	.00	.00	.00	111.02
7621	WEINER ELEM YEARBOOK	1,381.58	85.00	.00	.00	662.90	803.68
7651	WEINER ELEM G/T	3,435.95	.00	.00	.00	.00	3,435.95
7652	PEE WEE SCHOLARSHIP	1,381.44	.00	.00	.00	.00	1,381.44
TOTAL	NO FUND GROUP TITLE	165,720.86	22,127.78	.00	.00	23,519.32	164,329.32

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HARRISBURG SCHOOL DISTRICT #6
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FOR PERIOD 3 OF 23

PAGE NUMBER: 4
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	322,563.12	646.60	.00	.00	62,984.11	260,225.61
8056	COVID CN EMERGENCY O	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASSISTA	19,814.92	.00	.00	.00	8,384.90	11,430.02
8059	SECOND CHAIN SUPPLY	.00	25,956.37	.00	.00	.00	25,956.37
8657	FRESH FRUIT & VEGETA	1,683.97	.00	.00	.00	.00	1,683.97
TOTAL	FOOD SERVICE FUND	344,062.01	26,602.97	.00	.00	71,369.01	299,295.97
TOTAL		4,831,617.40	1,247,504.74	.00	14,712.15	1,390,207.40	4,674,202.59