

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 07/28/2022  
 TIME: 15:07:50

BERRYVILLE SCHOOL DISTRICT #27  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 11 OF 22

PAGE NUMBER: 1  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[123456]%'

| FUND/SF | FUND TITLE           | BEG BALANCE   | REVENUE      | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE   |
|---------|----------------------|---------------|--------------|-------------|------------|--------------|---------------|
| 1000    | TEACHER SALARY FUND  | -5,766,446.85 | .00          | .00         | .00        | 528,330.89   | -6,294,777.74 |
| 1220    | ADE SALARY NBC BONUS | .00           | .00          | .00         | .00        | 25,000.00    | -25,000.00    |
| 1240    | SPEC ED SUPV         | -6,407.50     | .00          | .00         | .00        | 641.03       | -7,048.53     |
| 1275    | ALT ED               | -70,707.44    | .00          | .00         | .00        | 7,915.12     | -78,622.56    |
| 1276    | ELL CERTIFIED        | -36,150.75    | .00          | .00         | .00        | 61,968.45    | -98,119.20    |
| 1281    | ESA FUNDS-TEA SALARY | -203,702.52   | .00          | .00         | .00        | 42,113.47    | -245,815.99   |
| 1941    | COMPUTER SCIENCE GR  | -2,000.00     | .00          | .00         | .00        | .00          | -2,000.00     |
| TOTAL   | TEACHER SALARY FUND  | -6,085,415.06 | .00          | .00         | .00        | 665,968.96   | -6,751,384.02 |
| 2000    | OPERATING FUND       | -5,824,406.45 | .00          | .00         | .00        | 296,056.80   | -6,120,463.25 |
| 2001    | OTHER GENERAL OPER F | 16,702,038.52 | 2,113,119.29 | .00         | .00        | .00          | 18,815,157.81 |
| 2218    | DECLINING ENROLLMENT | 224,340.00    | .00          | .00         | .00        | 208,267.49   | 16,072.51     |
| 2220    | NBC BONUS            | 30,600.00     | .00          | .00         | .00        | 5,880.15     | 24,719.85     |
| 2222    | ENHANCED TRANSPORTAT | -7,298.27     | .00          | .00         | .00        | -7,298.77    | .50           |
| 2223    | PROFESSIONAL DEVELOP | 84,966.42     | .00          | .00         | 70,440.72  | 428.44       | 14,097.26     |
| 2240    | LEA SPEC ED SUPV     | 4,251.02      | 8,604.65     | .00         | .00        | 166.85       | 12,688.82     |
| 2244    | SPEC ED EX YR        | .00           | .00          | .00         | .00        | .00          | .00           |
| 2255    | CHILDREN W/DISABILIT | 50.00         | .00          | .00         | .00        | .00          | 50.00         |
| 2260    | SP ED PRE-SCHOOL - S | -9,217.43     | 4,608.72     | .00         | .00        | .00          | -4,608.71     |
| 2262    | SP ED PRE-SCHOOL - S | -3,272.86     | 1,636.43     | .00         | .00        | .00          | -1,636.43     |
| 2265    | SPEC ED CATASTROPHIC | 64,506.64     | .00          | .00         | .00        | 22,897.48    | 41,609.16     |
| 2270    | ACT 56 GRANT         | .00           | .00          | .00         | .00        | .00          | .00           |
| 2271    | ADVANCED PLACEMENT   | 2,516.59      | .00          | .00         | .00        | 30.00        | 2,486.59      |
| 2275    | ALT LEARNING         | 17,777.61     | .00          | 135,440.72  | .00        | 4,480.73     | 148,737.60    |
| 2276    | LMTD ENG PROF        | 75,910.89     | .00          | 85,000.00   | .00        | 25,156.60    | 135,754.29    |
| 2281    | ESA FUNDS            | 624,248.88    | 124,661.00   | .00         | 150,000.00 | 235,579.00   | 363,330.88    |
| 2293    | SEC VOC AREA CENTER  | .00           | .00          | .00         | .00        | .00          | .00           |
| 2340    | CAREER NEW PROG STAR | .00           | .00          | .00         | .00        | .00          | .00           |
| 2941    | GOVERNOR'S COMP SCIE | 4,393.93      | .00          | .00         | .00        | .00          | 4,393.93      |
| 2953    | AR DEPT OF COMM. (AS | -128.19       | .00          | .00         | .00        | .00          | -128.19       |
| TOTAL   | OPERATING FUND       | 11,991,277.30 | 2,252,630.09 | 220,440.72  | 220,440.72 | 791,644.77   | 13,452,262.62 |
| 3000    | BUILDING FUND        | -59,022.00    | 20,000.00    | .00         | .00        | .00          | -39,022.00    |
| 3001    | SAVINGS FOR FUTURE B | .00           | .00          | .00         | .00        | .00          | .00           |
| 3200    | BUILDING FUND-ACT 11 | 1,887,626.39  | .00          | .00         | .00        | .00          | 1,887,626.39  |
| 3402    | ACADEMIC FAC CATASTR | 3,194.68      | .00          | .00         | .00        | .00          | 3,194.68      |
| 3404    | ACDEMIC FAC PARTNERS | 32,931.59     | .00          | .00         | .00        | .00          | 32,931.59     |
| TOTAL   | BUILDING FUND        | 1,864,730.66  | 20,000.00    | .00         | .00        | .00          | 1,884,730.66  |
| 4000    | DEBT SERVICE FUND    | -1,082,142.45 | .00          | .00         | .00        | .00          | -1,082,142.45 |
| TOTAL   | DEBT SERVICE FUND    | -1,082,142.45 | .00          | .00         | .00        | .00          | -1,082,142.45 |
| 6466    | EMERGENCY CONN. FUND | .00           | .00          | .00         | .00        | .00          | .00           |
| 6501    | TITLE 1              | -52,064.69    | 75,674.68    | 33,826.49   | .00        | 56,222.39    | 1,214.09      |
| 6502    | TITLE 1-C            | -10,930.16    | 11,166.07    | .00         | .00        | 10,907.36    | -10,671.45    |
| 6530    | HOMELESS HEALTH SERV | .00           | .00          | .00         | .00        | .00          | .00           |
| 6570    | CARL PERKINS VOC     | .00           | .00          | .00         | .00        | .00          | .00           |
| 6578    | CARL PERKINS GRT AG  | .00           | 3,850.00     | .00         | .00        | .00          | 3,850.00      |
| 6702    | VIB SPEC ED          | -39,359.58    | 57,284.58    | .00         | .00        | 36,627.08    | -18,702.08    |
| 6703    | ARP IDEA 611         | .00           | .00          | .00         | .00        | .00          | .00           |

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BERRYVILLE SCHOOL DISTRICT #27  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 11 OF 22

PAGE NUMBER: 2  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[123456]%'

| FUND/SF | FUND TITLE           | BEG BALANCE  | REVENUE      | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------|----------------------|--------------|--------------|-------------|------------|--------------|--------------|
| 6704    | ARP IDEA 619         | -13.50       | 13.50        | .00         | .00        | .00          | .00          |
| 6710    | SP ED PRE-SCHOOL - F | -11,335.36   | 11,335.36    | .00         | .00        | .00          | .00          |
| 6719    | ESSER SPED DIGITAL L | .00          | .00          | .00         | .00        | .00          | .00          |
| 6725    | IDEA RESOURCE GRANT  | .00          | .00          | .00         | .00        | .00          | .00          |
| 6750    | MEDICAID             | 45,715.55    | 15,633.07    | .00         | .00        | 19,778.83    | 41,569.79    |
| 6752    | ARMAC                | 22,337.31    | 25,079.70    | .00         | .00        | 7,655.45     | 39,761.56    |
| 6756    | TITLE II-PART A TEA  | -3,282.58    | 4,222.35     | .00         | .00        | 1,809.77     | -870.00      |
| 6761    | TITLE III ENG.LANG A | -1,441.87    | 1,441.87     | .00         | .00        | .00          | .00          |
| 6767    | ARP HOMELESS II GRAN | .00          | .00          | .00         | .00        | 13,870.00    | -13,870.00   |
| 6774    | COVID EPSL           | .00          | .00          | .00         | .00        | .00          | .00          |
| 6776    | COVID EMERGENCY LEAV | .00          | .00          | .00         | .00        | .00          | .00          |
| 6778    | AWARE MINI-GRANT     | .00          | .00          | .00         | .00        | .00          | .00          |
| 6780    | ESSER                | .00          | .00          | .00         | .00        | .00          | .00          |
| 6781    | ESSER II             | -4,499.72    | 11,825.90    | .00         | .00        | 7,326.18     | .00          |
| 6784    | TITLE V              | -721.26      | 721.26       | 10,423.02   | .00        | 14,669.20    | -4,246.18    |
| 6786    | TITLE IV STUDENT SUP | .00          | .00          | .00         | 44,249.51  | .00          | -44,249.51   |
| 6788    | COVID MEALS PROJECT  | .00          | .00          | .00         | .00        | .00          | .00          |
| 6790    | JAG PROGRAM          | 1,992.48     | .00          | .00         | .00        | .00          | 1,992.48     |
| 6795    | ESSER III            | -37,824.22   | 73,555.04    | .00         | .00        | 298,619.61   | -262,888.79  |
| 6804    | ARK DEPT OF HEALTH G | -27,202.76   | .00          | 6,294.35    | .00        | 304.29       | -21,212.70   |
| TOTAL   | FEDERAL GRANTS FUND  | -118,630.36  | 291,803.38   | 50,543.86   | 44,249.51  | 467,790.16   | -288,322.79  |
| TOTAL   |                      | 6,569,820.09 | 2,564,433.47 | 270,984.58  | 264,690.23 | 1,925,403.89 | 7,215,144.02 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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BERRYVILLE SCHOOL DISTRICT #27  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 12 OF 22

PAGE NUMBER: 1  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[123456]%'

| FUND/SF | FUND TITLE           | BEG BALANCE   | REVENUE      | NON-REVENUE   | NON-EXPEND    | EXPENDITURES | END BALANCE  |
|---------|----------------------|---------------|--------------|---------------|---------------|--------------|--------------|
| 1000    | TEACHER SALARY FUND  | -6,294,777.74 | .00          | 7,407,282.99  | .00           | 1,112,505.25 | .00          |
| 1220    | ADE SALARY NBC BONUS | -25,000.00    | .00          | 25,000.00     | .00           | .00          | .00          |
| 1240    | SPEC ED SUPV         | -7,048.53     | .00          | 7,692.36      | .00           | 643.83       | .00          |
| 1275    | ALT ED               | -78,622.56    | .00          | 110,052.51    | .00           | 31,429.95    | .00          |
| 1276    | ELL CERTIFIED        | -98,119.20    | .00          | 117,743.00    | .00           | 19,623.80    | .00          |
| 1281    | ESA FUNDS-TEA SALARY | -245,815.99   | .00          | 285,589.87    | .00           | 39,773.88    | .00          |
| 1941    | COMPUTER SCIENCE GR  | -2,000.00     | .00          | 4,000.00      | .00           | 2,000.00     | .00          |
| TOTAL   | TEACHER SALARY FUND  | -6,751,384.02 | .00          | 7,957,360.73  | .00           | 1,205,976.71 | .00          |
| 2000    | OPERATING FUND       | -6,120,463.25 | .00          | 14,304,758.89 | 7,327,259.93  | 857,035.71   | .00          |
| 2001    | OTHER GENERAL OPER F | 18,815,157.81 | 1,023,506.52 | .00           | 15,466,924.40 | 128.19       | 4,371,611.74 |
| 2218    | DECLINING ENROLLMENT | 16,072.51     | .00          | .00           | .00           | .00          | 16,072.51    |
| 2220    | NBC BONUS            | 24,719.85     | .00          | .00           | 25,000.00     | -280.15      | .00          |
| 2222    | ENHANCED TRANSPORTAT | .50           | .00          | .00           | .00           | .00          | .50          |
| 2223    | PROFESSIONAL DEVELOP | 14,097.26     | .00          | .00           | .00           | 2,788.74     | 11,308.52    |
| 2240    | LEA SPEC ED SUPV     | 12,688.82     | .00          | .00           | 7,692.36      | 167.47       | 4,828.99     |
| 2244    | SPEC ED EX YR        | .00           | .00          | .00           | .00           | .00          | .00          |
| 2255    | CHILDREN W/DISABILIT | 50.00         | .00          | .00           | .00           | .00          | 50.00        |
| 2260    | SP ED PRE-SCHOOL - S | -4,608.71     | 4,608.71     | .00           | .00           | .00          | .00          |
| 2262    | SP ED PRE-SCHOOL - S | -1,636.43     | 1,636.43     | .00           | .00           | .00          | .00          |
| 2265    | SPEC ED CATASTROPHIC | 41,609.16     | 181,365.70   | .00           | .00           | 45,676.07    | 177,298.79   |
| 2270    | ACT 56 GRANT         | .00           | .00          | .00           | .00           | .00          | .00          |
| 2271    | ADVANCED PLACEMENT   | 2,486.59      | .00          | .00           | .00           | 728.07       | 1,758.52     |
| 2275    | ALT LEARNING         | 148,737.60    | 11,024.00    | .00           | 110,052.51    | 13,128.62    | 36,580.47    |
| 2276    | LMTD ENG PROF        | 135,754.29    | .00          | .00           | 117,743.00    | 18,011.29    | .00          |
| 2281    | ESA FUNDS            | 363,330.88    | 124,660.00   | .00           | 285,589.87    | 88,420.12    | 113,980.89   |
| 2293    | SEC VOC AREA CENTER  | .00           | .00          | .00           | .00           | .00          | .00          |
| 2340    | CAREER NEW PROG STAR | .00           | .00          | .00           | .00           | .00          | .00          |
| 2941    | GOVERNOR'S COMP SCIE | 4,393.93      | .00          | .00           | 4,000.00      | 393.93       | .00          |
| 2953    | AR DEPT OF COMM. (AS | -128.19       | .00          | .00           | .00           | -128.19      | .00          |
| TOTAL   | OPERATING FUND       | 13,452,262.62 | 1,346,801.36 | 14,304,758.89 | 23,344,262.07 | 1,026,069.87 | 4,733,490.93 |
| 3000    | BUILDING FUND        | -39,022.00    | .00          | 108,772.00    | .00           | 69,750.00    | .00          |
| 3001    | SAVINGS FOR FUTURE B | .00           | .00          | .00           | .00           | .00          | .00          |
| 3200    | BUILDING FUND-ACT 11 | 1,887,626.39  | .00          | .00           | 108,772.00    | .00          | 1,778,854.39 |
| 3402    | ACADEMIC FAC CATASTR | 3,194.68      | .00          | .00           | .00           | .00          | 3,194.68     |
| 3404    | ACDEMIC FAC PARTNERS | 32,931.59     | .00          | .00           | .00           | .00          | 32,931.59    |
| TOTAL   | BUILDING FUND        | 1,884,730.66  | .00          | 108,772.00    | 108,772.00    | 69,750.00    | 1,814,980.66 |
| 4000    | DEBT SERVICE FUND    | -1,082,142.45 | .00          | 1,082,142.45  | .00           | .00          | .00          |
| TOTAL   | DEBT SERVICE FUND    | -1,082,142.45 | .00          | 1,082,142.45  | .00           | .00          | .00          |
| 6466    | EMERGENCY CONN. FUND | .00           | .00          | .00           | .00           | .00          | .00          |
| 6501    | TITLE 1              | 1,214.09      | .00          | .00           | .00           | 155,005.75   | -153,791.66  |
| 6502    | TITLE 1-C            | -10,671.45    | 10,671.45    | .00           | .00           | 19,011.54    | -19,011.54   |
| 6530    | HOMELESS HEALTH SERV | .00           | .00          | .00           | .00           | .00          | .00          |
| 6570    | CARL PERKINS VOC     | .00           | .00          | .00           | .00           | .00          | .00          |
| 6578    | CARL PERKINS GRT AG  | 3,850.00      | -3,850.00    | .00           | .00           | .00          | .00          |
| 6702    | VIB SPEC ED          | -18,702.08    | 12,597.28    | .00           | .00           | 23,835.48    | -29,940.28   |
| 6703    | ARP IDEA 611         | .00           | .00          | .00           | .00           | .00          | .00          |

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 DATE: 07/28/2022  
 TIME: 14:59:12

BERRYVILLE SCHOOL DISTRICT #27  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 12 OF 22

PAGE NUMBER: 2  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[123456]%'

| FUND/SF | FUND TITLE           | BEG BALANCE  | REVENUE      | NON-REVENUE   | NON-EXPEND    | EXPENDITURES | END BALANCE  |
|---------|----------------------|--------------|--------------|---------------|---------------|--------------|--------------|
| 6704    | ARP IDEA 619         | .00          | .00          | .00           | .00           | .00          | .00          |
| 6710    | SP ED PRE-SCHOOL - F | .00          | .00          | .00           | .00           | .00          | .00          |
| 6719    | ESSER SPED DIGITAL L | .00          | .00          | .00           | .00           | .00          | .00          |
| 6725    | IDEA RESOURCE GRANT  | .00          | .00          | .00           | .00           | .00          | .00          |
| 6750    | MEDICAID             | 41,569.79    | 36,163.26    | .00           | .00           | 12,724.65    | 65,008.40    |
| 6752    | ARMAC                | 39,761.56    | .00          | .00           | .00           | 15,808.23    | 23,953.33    |
| 6756    | TITLE II-PART A TEA  | -870.00      | 870.00       | .00           | .00           | 1,133.70     | -1,133.70    |
| 6761    | TITLE III ENG.LANG A | .00          | .00          | .00           | .00           | .00          | .00          |
| 6767    | ARP HOMELESS II GRAN | -13,870.00   | 13,870.00    | .00           | .00           | 17,564.41    | -17,564.41   |
| 6774    | COVID EPSL           | .00          | .00          | .00           | .00           | .00          | .00          |
| 6776    | COVID EMERGENCY LEAV | .00          | .00          | .00           | .00           | .00          | .00          |
| 6778    | AWARE MINI-GRANT     | .00          | .00          | .00           | .00           | .00          | .00          |
| 6780    | ESSER                | .00          | .00          | .00           | .00           | .00          | .00          |
| 6781    | ESSER II             | .00          | .00          | .00           | .00           | .00          | .00          |
| 6784    | TITLE V              | -4,246.18    | 4,246.18     | .00           | .00           | .00          | .00          |
| 6786    | TITLE IV STUDENT SUP | -44,249.51   | 44,249.51    | .00           | .00           | .00          | .00          |
| 6788    | COVID MEALS PROJECT  | .00          | .00          | .00           | .00           | .00          | .00          |
| 6790    | JAG PROGRAM          | 1,992.48     | .00          | .00           | .00           | .00          | 1,992.48     |
| 6795    | ESSER III            | -262,888.79  | 265,851.06   | .00           | .00           | 123,205.62   | -120,243.35  |
| 6804    | ARK DEPT OF HEALTH G | -21,212.70   | .00          | 49,941.65     | .00           | 28,499.01    | 229.94       |
| TOTAL   | FEDERAL GRANTS FUND  | -288,322.79  | 384,668.74   | 49,941.65     | .00           | 396,788.39   | -250,500.79  |
| TOTAL   |                      | 7,215,144.02 | 1,731,470.10 | 23,502,975.72 | 23,453,034.07 | 2,698,584.97 | 6,297,970.80 |