

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/21/2022
 TIME: 16:25:38

BISMARCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 23

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-82,533.82	.00	298,311.01	.00	215,777.19	.00
1146	MENTORING	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH SALAR	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1227	C-PEP	.00	.00	.00	.00	.00	.00
1232	RECOGNITION PROGRAM	.00	.00	.00	.00	.00	.00
1240	SPECIAL ED EXTENDED	-348.72	.00	697.44	.00	348.72	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	1,000.00	-1,000.00
1255	CHILDREN WITH DISABI	.00	.00	.00	.00	.00	.00
1275	ALE-H.S.	-2,212.72	.00	6,638.16	.00	4,425.44	.00
1276	ELL	.00	.00	.00	.00	.00	.00
1281	NSLF	-7,101.47	.00	15,272.51	.00	8,171.04	.00
TOTAL	TEACHER SALARY FUND	-92,196.73	.00	320,919.12	.00	229,722.39	-1,000.00
2000	OPERATING FUND	1,030,952.45	.00	.00	298,311.01	177,631.08	555,010.36
2001	OPERATING FUND	654,793.67	498,327.19	263,099.57	.00	137,770.44	1,278,449.99
2005	BUS FUND	.00	.00	.00	.00	.00	.00
2015	SUPERINTENDENT MISC	87,453.01	.00	.00	.00	.00	87,453.01
2217	STUDENT GROWTH FUNDI	49,781.52	.00	.00	.00	.00	49,781.52
2218	DECLINING ENROLLMENT	53,806.65	.00	.00	.00	6,940.86	46,865.79
2220	NATIONAL BOARD	75.04	.00	.00	.00	.00	75.04
2222	SUPPLEMENTAL TRANSP	70,540.52	62,911.00	.00	.00	.00	133,451.52
2223	PROF.DEVELOP.	25,858.61	.00	.00	.00	12,799.63	13,058.98
2232	SCHOOL RECOG	2,594.09	.00	.00	.00	.00	2,594.09
2240	LEA SPECIAL EDUCATIO	1,660.85	.00	.00	697.44	86.40	877.01
2244	EXTENDED SCHOOL YEAR	-283.16	.00	.00	.00	.00	-283.16
2246	PQE-MENTORING PROGRA	.00	.00	.00	.00	224.86	-224.86
2255	SP ED DISABLED	233.23	.00	.00	.00	.00	233.23
2260	STATE SPECIAL ED PRE	.00	.00	.00	.00	.00	.00
2262	SUPP STATE SPED PRES	-360.00	.00	.00	.00	.00	-360.00
2265	CATASTROPHIC FUNDING	.00	.00	.00	.00	.00	.00
2271	ADV PLACEMENT GRANT	50.00	.00	.00	.00	.00	50.00
2275	ALTERNATIVE LEARNING	289.46	.00	.00	6,638.16	1,172.22	-7,520.92
2276	ELL FUNDS	7,291.22	.00	.00	.00	983.64	6,307.58
2281	ESA	1,233.65	27,731.00	.00	15,272.51	6,636.95	7,055.19
2293	SECONDARY VOCATIONAL	.00	.00	.00	.00	.00	.00
2340	CAREER NEW PROGRAM S	.00	.00	.00	.00	.00	.00
2391	ESCROW FUND	50,542.33	.00	.00	.00	.00	50,542.33
2398	AR GAME & FISH GRANT	98.17	.00	.00	.00	.00	98.17
TOTAL	OPERATING FUND	2,036,611.31	588,969.19	263,099.57	320,919.12	344,246.08	2,223,514.87
3000	BUILDING FUND	2,381,810.37	.00	.00	.00	.00	2,381,810.37
3005	BALLFIELD COMPLEX	.00	.00	.00	.00	.00	.00
3200	ACT 1105 BUILDING TR	2,645,959.90	.00	.00	.00	.00	2,645,959.90
3300	BOND REFUND SAVINGS	.14	.00	.00	.00	.00	.14
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	5,027,770.41	.00	.00	.00	.00	5,027,770.41

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	-56,277.39	.00	.00	.00	.00	-56,277.39
TOTAL	DEBT SERVICE FUND	-56,277.39	.00	.00	.00	.00	-56,277.39
6501	TITLE I	-92,924.32	.00	.00	.00	27,301.78	-120,226.10
6530	HOMELESS CHILD.& YOU	.00	.00	.00	.00	.00	.00
6571	CARL PERKINS - LEADE	.00	.00	.00	.00	.00	.00
6702	SPECIAL ED-VI-B	-40,371.01	.00	.00	.00	10,869.00	-51,240.01
6703	ARP IDEA PART B SEC	.00	.00	.00	.00	540.00	-540.00
6704	ARP IDEA PART B SEC	.00	.00	.00	.00	.00	.00
6710	FEDERAL SPED PRESCHO	-4.80	.00	.00	.00	.00	-4.80
6750	MEDICAID	65,713.33	.00	.00	.00	1,359.48	64,353.85
6752	MEDICAID-ARMAC	85,782.80	.00	.00	.00	569.40	85,213.40
6756	TITLE II A-IMPR.TEAC	-10,316.55	.00	.00	.00	2,156.96	-12,473.51
6767	APR HOMELESS II GRAN	.00	.00	.00	.00	.00	.00
6774	CARES-ESSER2	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6780	CARES ACT	.00	.00	.00	.00	.00	.00
6781	ESSER II	.00	.00	.00	.00	.00	.00
6784	TITLE V	-3,566.13	.00	.00	.00	.00	-3,566.13
6786	TITLE IV EVERY STUDE	-831.38	.00	.00	.00	2,408.37	-3,239.75
6788	COVID SCHOOL MEALS P	.00	.00	.00	.00	.00	.00
6795	ESSER 3	-64,920.57	178,285.22	.00	.00	180,472.52	-67,107.87
6804	REPAIR STABIL-ARRA	1,084.62	.00	.00	.00	1,812.67	-728.05
6805	ED.FOR HOMELESS CH.-	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-60,354.01	178,285.22	.00	.00	227,490.18	-109,558.97
8000	FOOD SERVICE FUND	210,029.04	.00	.00	.00	11,516.85	198,512.19
8056	CNU EMERGENCY OPER C	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASSISTA	24,320.64	.00	.00	.00	.00	24,320.64
8657	FRESH FRUITS & VEGET	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	234,349.68	.00	.00	.00	11,516.85	222,832.83
TOTAL		7,089,903.27	767,254.41	584,018.69	320,919.12	812,975.50	7,307,281.75