

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/09/2022
 TIME: 11:16:19

BISMARCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 22

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[23468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2000	OPERATING FUND	.00	.00	563,542.28	310,498.41	253,043.87	.00
2001	OPERATING FUND	2,370,502.26	469,610.02	.00	563,542.28	-45.90	2,276,615.90
2005	BUS FUND	.00	.00	.00	.00	.00	.00
2015	SUPERINTENDENT MISC	84,665.51	.00	.00	.00	.00	84,665.51
2217	STUDENT GROWTH FUNDI	49,781.52	.00	.00	.00	.00	49,781.52
2218	DECLINING ENROLLMENT	120,566.39	.00	.00	.00	21,314.97	99,251.42
2220	NATIONAL BOARD	37.60	24,480.00	.00	.00	.00	24,517.60
2222	SUPPLEMENTAL TRANSP	89,231.55	.00	.00	.00	.00	89,231.55
2223	PROF.DEVELOP.	41,969.84	.00	.00	.00	1,075.58	40,894.26
2232	SCHOOL RECOG	31,288.20	.00	.00	20,293.10	6,632.44	4,362.66
2240	LEA SPECIAL EDUCATIO	-1,482.14	.00	.00	340.36	83.67	-1,906.17
2244	EXTENDED SCHOOL YEAR	-283.16	.00	.00	.00	.00	-283.16
2246	PQE-MENTORING PROGRA	.00	.00	.00	.00	.00	.00
2255	SP ED DISABLED	233.23	.00	.00	.00	.00	233.23
2260	STATE SPECIAL ED PRE	10,478.76	2,857.68	.00	.00	.00	13,336.44
2262	SUPP STATE SPED PRES	3,720.83	1,014.69	.00	.00	.00	4,735.52
2265	CATASTROPHIC FUNDING	.00	.00	.00	.00	.00	.00
2271	ADV PLACEMENT GRANT	50.00	.00	.00	.00	.00	50.00
2275	ALTERNATIVE LEARNING	-12,846.65	.00	.00	4,267.54	1,128.80	-18,242.99
2276	ELL FUNDS	11,018.88	.00	.00	.00	769.82	10,249.06
2281	ESA	25,462.66	24,569.00	.00	7,856.88	11,457.08	30,717.70
2293	SECONDARY VOCATIONAL	.00	.00	.00	.00	.00	.00
2340	CAREER NEW PROGRAM S	.00	.00	.00	.00	.00	.00
2398	AR GAME & FISH GRANT	98.17	.00	.00	.00	.00	98.17
TOTAL	OPERATING FUND	2,824,493.45	522,531.39	563,542.28	906,798.57	295,460.33	2,708,308.22
3000	BUILDING FUND	2,208,033.55	.00	.00	.00	.00	2,208,033.55
3005	BALLFIELD COMPLEX	.00	.00	.00	.00	.00	.00
3200	ACT 1105 BUILDING TR	1,736,955.59	.00	.00	.00	.00	1,736,955.59
3300	BOND REFUND SAVINGS	.14	.00	.00	.00	.00	.14
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,944,989.28	.00	.00	.00	.00	3,944,989.28
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-7,467.41	7,742.41	.00	.00	73,506.06	-73,231.06
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	-8,103.83	8,377.13	.00	.00	17,796.43	-17,523.13
6703	ARP IDEA PART B SEC	-3,986.90	3,986.90	.00	.00	5,376.14	-5,376.14
6704	ARP IDEA PART B SEC	.00	.00	.00	.00	.00	.00
6710	FEDERAL SPED PRESCHO	.00	.00	.00	.00	.00	.00
6750	MEDICAID	69,389.32	17,209.58	.00	.00	9,650.35	76,948.55
6752	MEDICAID-ARMAC	66,344.55	.00	.00	.00	3,133.70	63,210.85
6756	TITLE II A-IMPR.TEAC	-2,063.31	2,063.31	.00	.00	6,526.62	-6,526.62
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

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6781	ESSER II	.00	.00	.00	.00	.00	.00
6784	TITLE V	-1,515.11	1,515.11	.00	.00	.00	.00
6786	TITLE IV EVERY STUDE	.00	.00	.00	.00	.00	.00
6788	COVID SCHOOL MEALS P	.00	.00	.00	.00	.00	.00
6795	ESSER 3	-79,856.10	82,106.10	.00	.00	64,860.49	-62,610.49
6804	REPAIR STABIL-ARRA	-18,189.93	.00	.00	.00	14,151.96	-32,341.89
6805	ED.FOR HOMELESS CH.-	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	14,551.28	123,000.54	.00	.00	195,001.75	-57,449.93
8000	FOOD SERVICE FUND	161,418.03	79,909.27	.00	.00	54,447.60	186,879.70
8056	CNU EMERGENCY OPER C	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASSISTA	.00	24,320.64	.00	.00	.00	24,320.64
8657	FRESH FRUITS & VEGET	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	161,418.03	104,229.91	.00	.00	54,447.60	211,200.34
TOTAL		6,945,452.04	749,761.84	563,542.28	906,798.57	544,909.68	6,807,047.91