

# FUND BALANCES INCLUDING BUILDING FUND FY 19

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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OZARK MOUNTAIN SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 13 OF 19

PAGE NUMBER: 1  
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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	.00	.00	2,563,653.38	.00	2,563,653.38	.00
1212	ISOLATED FUNDING	.00	.00	162,412.62	.00	162,412.62	.00
1217	STUDENT GROWTH FUND	.00	.00	.00	.00	.00	.00
1232	AR SCH REC PGM	.00	.00	10,977.12	.00	10,977.12	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NATL SCH LUNCH ACT	.00	.00	256,135.81	.00	256,135.81	.00
TOTAL	TEACHER SALARY FUND	.00	.00	2,993,178.93	.00	2,993,178.93	.00
2000	OPERATING FUND	.00	.00	4,157,837.96	2,563,653.38	2,507,706.41	-913,521.83
2001	OTH GEN OPER FUND	830,533.84	5,107,488.68	2,887.59	4,438,903.26	51,355.12	1,450,651.73
2002	WG SCHOLARSHIP CD	.00	.00	.00	.00	.00	.00
2003	AR GAME & FISH	8,826.61	.00	.00	.00	879.89	7,946.72
2212	ISOLATED FUNDING	109.05	516,278.00	.00	162,412.62	353,955.98	18.45
2217	STUDENT GROWTH FUND	.00	.00	.00	.00	.00	.00
2223	PROF DEV.	20,000.00	16,801.00	51,935.66	.00	66,815.02	21,921.64
2228	ISOLATED SP TRANSP	88.26	300,250.00	.00	.00	300,162.51	175.75
2232	AR SCH REC PGM	.00	25,388.10	.00	10,977.12	14,410.98	.00
2240	LEA SPEC ED SUPR	.00	2,697.70	.00	.00	2,697.70	.00
2244	SPED ESY	711.56	.00	.00	.00	.00	711.56
2246	MENTORING	.00	.00	.00	.00	.00	.00
2255	CH W/DISAB RESDNTL T	587.92	2,880.00	.00	.00	3,540.00	-72.08
2265	CATASTROPHIC LOSS	20,300.77	69,715.33	.00	.00	79,668.46	10,347.64
2271	GT ADV PLACEMENT	300.00	.00	.00	.00	50.50	249.50
2275	ALTERNATIVE LEARNING	9,979.92	16,869.00	8,151.08	.00	35,000.00	.00
2276	ENGLISH LANG LRNR	259.66	676.00	.00	935.66	.00	.00
2281	NATL SCHOOL LUNCH AC	71,188.67	521,296.00	.00	322,473.69	222,348.53	47,662.45
2293	SEC WORKFORCE CTR	2,288.10	22,750.16	.00	.00	25,000.00	38.26
2340	DWS NEW PGM GRANT	.00	.00	.00	.00	.00	.00
2398	AG&FC PROJ WILD SY H	860.13	.00	.00	.00	.00	860.13
2931	BROADBAND FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	966,034.49	6,603,089.97	4,220,812.29	7,499,355.73	3,663,591.10	626,989.92
3002	QZAB PAYMENTS	.00	.00	.00	.00	.00	.00
3003	DW BLDG FUND	457,884.88	.00	.00	.00	.00	457,884.88
3300	BOND REFUND SAVINGS	432.50	.00	.00	.00	.00	432.50
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	458,317.38	.00	.00	.00	.00	458,317.38
4000	DEBT SERVICE FUND	.00	.00	222,993.14	160,000.00	62,993.14	.00
TOTAL	DEBT SERVICE FUND	.00	.00	222,993.14	160,000.00	62,993.14	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	161,929.91	51,529.28	.00	269,005.86	-55,546.67
6505	TITLE I SIG 1003	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6570	PERKINS	.00	.00	.00	.00	.00	.00
6702	T.VIB PASSTHRU-SP ED	.00	125,826.92	.00	.00	167,227.74	-41,400.82
6750	MEDICAID	16,015.04	74,834.42	.00	.00	118,182.54	-27,333.08
6752	ARMAC (MED ADM CLAIM	7,454.03	19,844.42	.00	.00	37,072.48	-9,774.03
6756	TITLE IIA-IMP TCHR Q	.00	33,574.54	.00	33,574.54	.00	.00
6784	T. V RLIS	.00	10,893.72	.00	.00	10,893.72	.00
6786	TITLE IV STUDENT IMP	.00	17,954.74	.00	17,954.74	.00	.00
TOTAL	FEDERAL GRANTS FUND	23,469.07	444,858.67	51,529.28	51,529.28	602,382.34	-134,054.60
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7016	SJ CLASS OF 2016	.00	.00	.00	.00	.00	.00
7017	SJ CLASS OF 2017	.00	.00	.00	.00	.00	.00
7018	SJ CLASS OF 2018	.00	.00	.00	.00	.00	.00
7019	SJ CLASS OF 2019	311.50	856.89	.00	310.00	380.00	478.39
7020	SJ CLASS OF 2020	789.36	478.00	.00	.00	1,165.00	102.36
7021	SJ CLASS OF 2021	1,033.43	315.50	.00	.00	14.04	1,334.89
7022	SJ CLASS OF 2022	489.30	213.00	.00	.00	.00	702.30
7023	SJ CLASS OF 2023	661.50	760.90	.00	.00	162.40	1,260.00
7024	SJ CLASS OF 2024	.00	98.00	.00	.00	.00	98.00
7050	SJ GEN ACT FUND	2,887.48	2,089.32	310.00	.00	2,792.15	2,494.65
7051	SJ ATHLETICS ACT	10,711.57	23,637.14	.00	.00	15,636.39	18,712.32
7052	SJ FFA	2,056.08	11,287.99	286.02	2,190.00	9,769.01	1,671.08
7053	SJ FBLA	694.11	2,975.00	98.95	.00	2,117.69	1,650.37
7054	SJ YEARBOOK	3,155.00	2,760.00	.00	.00	4,130.00	1,785.00
7055	SJ LIBRARY	550.13	1,195.65	.00	.00	1,146.06	599.72
7057	SJ RECYCLE	1,012.36	.00	.00	.00	.00	1,012.36
7058	SJ STUDENT COUNCIL	779.25	1,263.00	.00	.00	1,885.00	157.25
7061	SJ CHEERLEADERS	.00	.00	.00	.00	.00	.00
7062	SJ BAND	608.22	50.00	.00	.00	173.88	484.34
7063	SJ SCIENCE CLUB	266.70	.00	.00	.00	.00	266.70
7064	SJ SUNSHINE FUND	285.69	20.00	.00	.00	106.50	199.19
7066	SJ SCHOLARSHIP	1,120.00	.00	.00	.00	.00	1,120.00
7067	SJ RAPID RESPONSE	307.55	.00	.00	.00	.00	307.55
7068	SJ DARE PGM	274.85	.00	.00	.00	.00	274.85
7069	SJ CHROMEBOOKS	670.98	550.00	.00	.00	382.99	837.99
7070	SJ ART CLUB	.00	700.00	.00	.00	450.99	249.01
7100	BP NURSE	1,648.10	250.00	.00	.00	213.15	1,684.95
7101	BP PEPSI INSIDE	3,115.92	1,120.67	.00	1,450.00	1,663.18	1,123.41
7103	BP ANNUAL STAFF	2,048.00	2,027.00	.00	.00	3,512.50	562.50
7104	BP ART CLUB	74.55	.00	.00	.00	.00	74.55
7110	BP RAPID RESPONSE	285.96	274.80	.00	.00	363.74	197.02
7111	BP FBLA	5,173.53	7,504.40	250.00	50.00	7,868.34	5,009.59
7112	BP FFA	3,573.20	9,218.38	1,095.00	536.02	11,437.86	1,912.70
7113	BP FCCLA	.00	.00	.00	.00	.00	.00
7114	BP INTERACT	347.49	.00	.00	.00	118.56	228.93
7118	BP PARENT INVOVL	81.50	100.00	.00	.00	.00	181.50
7121	BP SCIENCE	199.80	.00	.00	.00	.00	199.80
7122	BP ATHLETICS	5,726.70	39,132.54	.00	267.45	32,586.66	12,005.13
7123	BP CHEERLEADERS	.00	1,419.80	.00	.00	1,093.96	325.84
7130	BP GENERAL SCHOLARSH	1,152.58	1,600.00	1,314.87	.00	2,471.37	1,596.08

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7131	BP MUSIC	23.24	64.75	.00	.00	163.40	-75.41
7146	BP CLASS OF 2016	8.00	.00	.00	.00	.00	8.00
7147	BP CLASS OF 2017	.00	.00	.00	.00	.00	.00
7148	BP CLASS OF 2018	.00	.00	.00	.00	.00	.00
7149	BP CLASS OF 2019	2,588.03	4,494.82	8.00	.00	6,316.41	774.44
7150	BP CLASS OF 2020	490.00	4,485.24	.00	.00	3,064.91	1,910.33
7151	BP CLASS OF 2021	311.57	500.04	.00	.00	.00	811.61
7152	BP CLASS OF 2022	89.25	63.50	.00	.00	38.14	114.61
7153	BP CLASS OF 2023	.00	57.50	.00	.00	.00	57.50
7154	BP CLASS OF 2024	.00	121.25	.00	.00	.00	121.25
7200	BP PEPSI/VENDING	296.05	480.00	.00	47.42	728.63	.00
7202	BP ELM STUDENT COUNC	567.20	295.29	450.00	.00	445.73	866.76
7203	BP 6TH GRADE	148.34	561.78	.00	.00	512.17	197.95
7204	BP 5TH GRADE	276.75	479.85	.00	.00	281.20	475.40
7205	BP 4TH GRADE	95.80	308.99	.00	.00	135.65	269.14
7206	BP 3RD GRADE	221.20	276.63	.00	8.00	230.68	259.15
7207	BP 2ND GRADE	41.89	523.30	.00	.00	386.69	178.50
7208	BP 1ST GRADE	1.05	190.13	.00	.00	170.57	20.61
7209	BP KINDERGARTEN	91.69	392.25	.00	.00	284.87	199.07
7210	BP BOXTOPS ELEM	306.83	74.70	.00	50.00	48.81	282.72
7212	BP SPECIAL ED ELEM	826.04	.00	.00	.00	328.62	497.42
7213	BP LIBRARY ELEM	508.84	773.86	.00	.00	654.63	628.07
7216	BP PATRIOT DAYS	.43	.00	.00	.00	.00	.43
7217	BP FUND OUR FLAG	.00	.00	.00	.00	.00	.00
7218	BP CROOKED CR CONSRV	3.92	.00	.00	.00	.00	3.92
7300	WG CLASS OF 2017	.00	.00	.00	.00	.00	.00
7301	WG CLASS OF 2016	.00	.00	.00	.00	.00	.00
7318	WG CLASS OF 2018	.00	.00	.00	.00	.00	.00
7319	WG CLASS OF 2019	829.96	6,099.43	.00	.00	6,920.98	8.41
7320	WG CLASS OF 2020	4,207.17	1,885.75	.00	.00	4,216.59	1,876.33
7321	WG CLASS OF 2021	3,236.97	614.00	.00	.00	.00	3,850.97
7351	WG PEE WEE ATHLETICS	8,219.62	8,296.31	.00	.00	4,169.15	12,346.78
7352	WG FOOD BACKPACK	534.12	.00	.00	.00	373.51	160.61
7422	WG CLASS OF 2022	1,699.08	206.33	.00	.00	.00	1,905.41
7423	WG CLASS OF 2023	1,046.57	1,623.50	.00	.00	820.04	1,850.03
7424	WG CLASS OF 2024	3,274.68	716.50	.00	.00	498.51	3,492.67
7425	WG CLASS OF 2025	422.21	775.00	.00	.00	630.62	566.59
7426	WG CLASS OF 2026	1,157.85	206.82	.00	.00	789.56	575.11
7427	WG CLASS OF 2027	2,954.24	373.35	.00	.00	1,201.18	2,126.41
7428	WG CLASS OF 2028	2,836.75	633.97	.00	.00	1,396.20	2,074.52
7429	WG CLASS OF 2029	2,593.34	1,606.97	.00	.00	1,329.20	2,871.11
7430	WG CLASS OF 2030	1,187.37	1,387.74	.00	.00	1,217.90	1,357.21
7431	WG CLASS OF 2031	.00	1,212.24	.00	.00	1,057.90	154.34
7436	WG RAPID RESPONSE	499.46	385.00	.00	.00	520.91	363.55
7437	WG SCIENCE	66.24	.00	.00	.00	.00	66.24
7438	WG NEWSPAPER	24.99	.00	.00	.00	.00	24.99
7439	WG DECA	.00	.00	.00	.00	.00	.00
7451	WG ATHLETICS	4,280.01	55,425.94	.00	.00	41,442.50	18,263.45
7452	WG ANNUAL	1,930.00	2,915.00	.00	.00	2,380.00	2,465.00
7453	WG FBLA	2,268.39	5,242.09	.00	98.95	5,196.32	2,215.21

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7454	WG NATL HONOR SOC	240.42	.00	.00	.00	.00	240.42
7455	WG LIBRARY	199.62	1,351.85	.00	.00	1,339.90	211.57
7457	WG MISCELLANEOUS	1,572.46	3,818.55	.00	.00	1,932.80	3,458.21
7458	WG FALL FESTIVAL	2,472.38	1,787.45	.00	.00	1,239.28	3,020.55
7459	WG FLOWER FUND	22.33	40.00	.00	.00	38.19	24.14
7460	WG FFA	2,418.15	5,237.39	1,095.00	.00	8,056.31	694.23
7461	WGE PLAYGRND EQUIP	1,617.72	.00	.00	.00	.00	1,617.72
7462	WG CHEERLEADERS	2.24	.00	.00	.00	.00	2.24
7463	WG SCHOLARSHIP	250.00	.00	.00	.00	.00	250.00
7464	WG MUSIC	152.02	1,639.54	.00	.00	968.31	823.25
7465	WG LAPTOP FEE	3,832.45	2,685.00	.00	.00	2,037.92	4,479.53
7500	DW SPECIAL OLYMPICS	20.58	.00	.00	.00	20.58	.00
7501	DW GEN ACTIVITIES	.00	1,140.63	.00	.00	1,121.17	19.46
7502	DW BASEBALL	.00	.00	.00	.00	10,605.10	-10,605.10
7503	DW SOFTBALL	.00	.00	.00	.00	2,233.01	-2,233.01
7504	DW TRACK	.00	.00	.00	.00	1,446.75	-1,446.75
7505	DW GOLF	.00	.00	.00	.00	611.40	-611.40
7506	DW CTE SCHOLARSHIP	502.00	.00	100.00	.00	250.00	352.00
7507	DW E-SPORTS	.00	.00	.00	.00	.00	.00
7508	DIGITAL PGM LAPTOP	.00	180.00	.00	.00	.00	180.00
7509	DW GIFTED TALENTED	.00	500.00	.00	.00	.00	500.00
7900	SJ KINDERGARTEN	865.45	2,056.00	.00	.00	827.09	2,094.36
7901	SJ FIRST GRADE	160.81	519.94	.00	.00	357.40	323.35
7902	SJ SECOND GRADE	333.08	1,244.00	.00	.00	990.34	586.74
7903	SJ THIRD GRADE	368.92	1,133.00	.00	.00	1,019.35	482.57
7904	SJ FOURTH GRADE	180.27	617.00	.00	.00	593.31	203.96
7905	SJ FIFTH GRADE	291.84	1,988.30	.00	.00	1,991.87	288.27
7906	SJ SIXTH GRADE	279.57	1,221.00	.00	.00	1,500.57	.00
7907	SJ BACKPACK	65.50	.00	.00	.00	65.18	.32
7908	SJ ELM SNACKS	475.66	.00	.00	.00	.00	475.66
TOTAL	ACTIVITY FUND	118,581.00	242,807.45	5,007.84	5,007.84	228,839.43	132,549.02
8000	FOOD SERVICE FUND	1,150.40	366,114.23	.00	.00	405,616.20	-38,351.57
8657	FRESH FRUITS/VEGS PG	.00	18,220.40	.00	.00	17,388.45	831.95
TOTAL	FOOD SERVICE FUND	1,150.40	384,334.63	.00	.00	423,004.65	-37,519.62
TOTAL		1,567,552.34	7,675,090.72	7,493,521.48	7,715,892.85	7,973,989.59	1,046,282.10