

VAN BUREN SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 13 OF 21

SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	21,824,644.88	.00	21,824,644.88	.00
1001	TS-OTHER GENERAL	.00	.00	.00	.00	.00	.00
1006	TS-GIF	.00	.00	.00	.00	.00	.00
1007	TS-EARLY CARE & ED	.00	.00	.00	.00	.00	.00
1010	TS-PRSCH	.00	.00	.00	.00	.00	.00
1195	CFL CNTR	.00	.00	.00	.00	.00	.00
1201	TS-ABE	.00	.00	113,087.78	.00	113,087.78	.00
1202	TS-ADULT ED	.00	.00	53,970.91	.00	53,970.91	.00
1205	TS-INNOVATION ADULT	.00	.00	.00	.00	.00	.00
1217	TS-ST GRWTH	.00	.00	.00	.00	.00	.00
1218	DECL ENROLLMENT	.00	.00	.00	.00	.00	.00
1220	TS-ADE NBC	.00	.00	175,000.00	.00	175,000.00	.00
1223	PROF DEV	.00	.00	21,111.22	.00	21,111.22	.00
1227	TS-COLLEGE PREP	.00	.00	.00	.00	.00	.00
1229	TS-NBPTS	.00	.00	.00	.00	.00	.00
1232	TS-AR SCH RECOG	.00	.00	.00	.00	.00	.00
1239	TS-RISE ACD	.00	.00	.00	.00	.00	.00
1240	TS-LEA SUPERVISOR	.00	.00	23,195.65	.00	23,195.65	.00
1244	EYS-TS	.00	.00	.00	.00	.00	.00
1246	TS-PATHWISE	.00	.00	.00	.00	.00	.00
1260	TS ST PRSCH	.00	.00	93,512.28	.00	93,512.28	.00
1271	AD PLACE TEACH SALAR	.00	.00	9,574.75	.00	9,574.75	.00
1275	TS-ALE	.00	.00	.00	.00	.00	.00
1276	TS-ELL	.00	.00	120,094.35	.00	120,094.35	.00
1281	ESA	.00	.00	712,981.20	.00	712,981.20	.00
1294	TS-OFFICE OF SKILLS	.00	.00	.00	.00	.00	.00
1340	TS-CNP START UP	.00	.00	.00	.00	.00	.00
1365	ABC TS PRSC	.00	.00	252,669.30	.00	252,669.30	.00
1374	TS-PAT-DHS	.00	.00	9,615.77	.00	9,615.77	.00
1905	TS-APPEL (NTL)	.00	.00	25,867.76	.00	25,867.76	.00
1941	OP=ADE COMP SCI	.00	.00	3,850.00	.00	3,850.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	23,439,175.85	.00	23,439,175.85	.00
2000	OPERATING FUND	.00	.00	41,775,440.29	21,824,644.88	19,950,795.41	.00
2001	OTHER GEN OPER	4,544,088.00	48,500,723.43	261,454.48	47,974,982.60	644,878.78	4,686,404.53
2006	GIF-ADULT ED	.00	.00	.00	.00	.00	.00
2007	OP-EARLY CARE & ED	.00	.00	.00	.00	.00	.00
2010	PRESCHOOL	.00	.00	19,383.16	.00	19,383.16	.00
2030	COMM SERV-LL	.00	.00	.00	.00	.00	.00
2037	INLAND DRUG GRANT	.00	.00	.00	.00	.00	.00
2075	OP-ED FOUNDATION	.00	.00	.00	.00	.00	.00
2175	VB ED FOUNDATION	.00	.00	.00	.00	.00	.00
2195	CAREER CENTER	.00	.00	.00	.00	.00	.00
2201	ADULT BASIC ED	21,869.23	232,159.04	.00	134,957.01	113,307.42	5,763.84
2202	ADULT GEN EDUCATION	1,456.60	240,006.20	.00	53,970.91	163,710.01	23,781.88
2203	WORKPLACE ADULT ED	.00	.00	.00	.00	.00	.00
2205	STATE SPECIAL ADULT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINGING ENROLLMEN	.00	294,826.00	.00	.00	294,826.00	.00
2220	OP-ADE NBC BONUS	.00	213,763.00	.00	175,000.00	38,763.00	.00

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2223	PROF DEV	125,446.48	202,653.00	.00	21,111.22	63,923.25	243,065.01
2227	CPEP	.00	.00	.00	.00	.00	.00
2229	NBPTS	.00	.00	.00	.00	.00	.00
2232	AR SCH RECOGNITION	6,822.87	.00	.00	.00	2,229.60	4,593.27
2239	RISE ACADEMY	283.21	.00	.00	.00	283.21	.00
2240	EXTENDYEAR,SUPERVISI	.00	28,868.27	.00	23,195.65	5,672.62	.00
2244	EX SCH YEAR	.00	1,069.69	.00	.00	.00	1,069.69
2246	PQE-MNTRNG	.00	3,825.00	.00	.00	3,825.00	.00
2250	NONHND-RES	.00	.00	.00	.00	.00	.00
2255	HNDCP-RES	.00	.00	.00	.00	.00	.00
2260	ERLYCHLD SPED	.00	164,169.54	.00	93,512.28	62,458.18	8,199.08
2262	OP-SPED EIDT	.00	58,292.22	.00	.00	28,766.62	29,525.60
2265	SPED-CATSTRPHC	10,201.88	120,187.87	.00	.00	.00	130,389.75
2271	GTADVPLAC	11,254.41	12,700.00	.00	9,574.75	4,362.70	10,016.96
2275	ALT LEARNING ENVIRON	.00	638,365.00	.00	.00	638,365.00	.00
2276	ELL	.00	195,008.00	.00	120,094.35	74,913.65	.00
2281	OP-ESA	200,826.67	1,766,834.00	.00	712,981.20	1,030,085.49	224,593.98
2282	NSL MATCHING	11,370.28	21,820.25	.00	.00	22,948.05	10,242.48
2293	SVAC	15,209.04	51,458.39	.00	59,000.63	7,666.80	.00
2294	OP-OFFICE OF SKILLS	.00	.00	.00	.00	.00	.00
2300	COORD COMP WRKFC ED	.00	.00	.00	.00	.00	.00
2330	TRAD APPRNTSHP	.00	.00	.00	.00	.00	.00
2331	CONST CRAFT ED	.00	.00	.00	.00	.00	.00
2340	NEW PRG START UP	.00	20,120.56	.00	.00	20,120.56	.00
2365	ABC KIND	1,000.00	507,000.00	.00	252,669.30	254,330.70	1,000.00
2374	OP-PAT ADHS	.00	112,203.31	.00	9,615.77	102,587.54	.00
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITIES	.00	.00	.00	.00	.00	.00
2394	DEBT SERV FUNDING	.00	.00	.00	.00	.00	.00
2398	AR GAME & FISH GRANT	.00	22,939.41	.00	.00	12,262.07	10,677.34
2901	MITS-ADE WELLNESS CN	34,786.85	.00	.00	2,517.56	31,746.85	522.44
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
2905	OP-APPEL	3,223.51	34,795.84	.00	25,867.76	12,151.59	.00
2930	STEM-NEW TECH HIGH	.00	.00	.00	.00	.00	.00
2931	BROADBAND MATCH	.00	.00	.00	.00	.00	.00
2941	GOV COMP SCI GRANT	.00	4,702.78	.00	3,850.00	852.78	.00
2995	EXCLUSIVE RIGHTS	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	4,987,839.03	53,448,490.80	42,056,277.93	71,497,545.87	23,605,216.04	5,389,845.85
3000	BUILDING FUND-OP TRN	5,567,998.24	75,439.06	3,173,446.42	.00	2,424,946.73	6,391,936.99
3001	BF-QCB 2010 (3211)	1,854,731.47	46,462.07	162,060.04	.00	.00	2,063,253.58
3002	BF-QCB 11-10 (3212)	1,488,959.92	28,129.53	139,314.97	.00	.00	1,656,404.42
3010	BLDG-ADULT ED	4,989.10	.00	.00	.00	.00	4,989.10
3100	BLDG REF 7-11 (3214)	.00	.00	.00	.00	.00	.00
3110	BUILDING FUND-ADULT	.00	.00	.00	.00	.00	.00
3214	BLDG-REFUND 7-11	.00	.00	.00	.00	.00	.00
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNER PRG	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND-OP TRNSFR	8,916,678.73	150,030.66	3,474,821.43	.00	2,424,946.73	10,116,584.09

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	.00	.00	2,710,245.07	855,000.00	1,855,245.07	.00
4001	DEBT SERVICE-DIRECT	.00	156,204.68	.00	.00	156,204.68	.00
TOTAL	DEBT SERVICE FUND	.00	156,204.68	2,710,245.07	855,000.00	2,011,449.75	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6430	R.O.T.C	.00	35,974.72	.00	.00	35,974.72	.00
6465	HMGPSAFE ROOM	.00	.00	.00	.00	.00	.00
6492	SMMR SCH HEALTH	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	2,073,824.08	369,632.51	.00	2,443,456.59	.00
6502	MIGRANT EDUCATION	.00	144,452.67	.00	.00	144,452.67	.00
6560	DHS-CHLDCR ASST	.00	.00	.00	.00	.00	.00
6562	DHS CHILD CARE & DEV	.00	14,000.00	.00	.00	13,543.24	456.76
6563	DHS-ACH AR CHILD CAR	.00	10,000.00	.00	.00	.00	10,000.00
6567	DHS CARES ACT	.00	12,000.00	.00	.00	11,778.62	221.38
6570	CARL PERKINS	.00	.00	.00	.00	.00	.00
6600	ADULT ED DIR & EQUIT	.00	101,751.00	.00	.00	101,751.00	.00
6608	ADULT ED & STAB ESSE	.00	.00	18,061.74	.00	18,061.74	.00
6610	C & I	.00	.00	.00	.00	.00	.00
6630	FED-ADULT BASIC ED	.00	.00	.00	.00	.00	.00
6637	ADLT ED-SPECIAL-TANF	.00	83,469.87	.00	.00	83,469.87	.00
6702	VIB PASSTHRU	.00	1,395,999.83	.00	.00	1,395,999.83	.00
6703	VIB HEADSTART	.00	.00	.00	.00	.00	.00
6710	PRESCHOOL SEC 619	.00	54,518.48	.00	.00	54,518.48	.00
6719	ESSER-SPED DIGITAL L	.00	.00	.00	.00	.00	.00
6750	MEDICAIRE CATASTROPH	57,222.99	160,684.94	.00	.00	217,907.93	.00
6752	ARMAC	22,674.94	337,486.96	.00	.00	288,587.00	71,574.90
6756	TIT IIA	.00	240,675.90	.00	240,675.90	.00	.00
6761	ENG LANG TITLE III	.00	36,998.64	.00	.00	36,998.64	.00
6774	ADE COVID 2	.00	61,477.86	.00	.00	61,477.86	.00
6775	REHAB SERV VOC REHAB	.00	4,800.00	.00	.00	4,799.99	.01
6776	COVID LEAVE	.00	269,034.97	.00	.00	269,034.97	.00
6780	ED STAB FUND-ESSER	.00	1,388,411.58	.00	.00	1,388,411.58	.00
6781	ESSER II	.00	4,212,115.06	.00	18,061.74	4,194,053.32	.00
6786	TITLE IV	.00	128,956.61	.00	128,956.61	.00	.00
6788	COVID SCH MEALS PROJ	.00	183,495.24	.00	.00	183,495.24	.00
6790	OTH RESTRICTED FED	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	79,897.93	10,950,128.41	387,694.25	387,694.25	10,947,773.29	82,253.05
8000	FOOD SERVICE FUND	612,887.52	2,794,673.38	5,523.92	.00	2,679,456.27	733,628.55
8010	SHARE OUR STRENGTH	.00	.00	.00	.00	.00	.00
8015	FS CATERING	.00	2,883.85	.00	1,397.89	1,485.96	.00
8020	FS-SUMMER FOOD PRG	34,007.88	14,122.91	.00	4,126.03	44,004.76	.00
8350	STATE MATCHING	.00	.00	.00	.00	.00	.00
8492	SUMMER FEEDING	.00	.00	.00	.00	.00	.00
8640	LUNCH REIMB	.00	.00	.00	.00	.00	.00
8642	SL-4 REIMB	.00	.00	.00	.00	.00	.00
8645	BRKFSTREIMB	.00	.00	.00	.00	.00	.00
8650	SPCL MILK REIM	.00	.00	.00	.00	.00	.00
8655	FS-SNACK	.00	.00	.00	.00	.00	.00
8657	FS-FFV	.00	69,200.74	.00	.00	69,200.74	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 09/13/2021  
TIME: 14:51:09

VAN BUREN SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 13 OF 21

PAGE NUMBER: 4  
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SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8673	NSL EQUIP PRGR	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	646,895.40	2,880,880.88	5,523.92	5,523.92	2,794,147.73	733,628.55
TOTAL		14,631,311.09	67,585,735.43	72,073,738.45	72,745,764.04	65,222,709.39	16,322,311.54