

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/02/2020
 TIME: 11:10:04

SOUTH PIKE COUNTY #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 21

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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	266,002.72	.00	266,002.72	.00
1220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1232	ARK. SCH. RECOG. PROG.	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALTERN LRN	.00	.00	6,077.08	.00	6,077.08	.00
1276	ESL	.00	.00	124.88	.00	124.88	.00
1281	ESA MATCH GRANT	.00	.00	6,121.17	.00	6,121.17	.00
1282	ESL	.00	.00	35.00	.00	35.00	.00
1293	VOCATIONAL	.00	.00	.00	.00	.00	.00
1941	COMPUTER SCIENCE GRA	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	278,360.85	.00	278,360.85	.00
2000	OPERATING FUND	-846,331.06	.00	.00	266,002.72	165,146.73	-1,277,480.51
2001	DISTRICT OPERATING	1,657,717.60	582,156.23	.00	.00	.00	2,239,873.83
2002	OPERATING TECHNOLOGY	85,750.43	.00	.00	.00	1,952.76	83,797.67
2003	CD INVESTMENTS	1,501,882.78	.00	.00	.00	.00	1,501,882.78
2004	GAME & FISH	51.00	.00	.00	.00	.00	51.00
2005	SEVERE DIGITAL	.00	.00	.00	.00	478.00	-478.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	31,636.00	.00	.00	.00	1,206.07	30,429.93
2223	PROF DEV	18,225.67	.00	.00	.00	420.00	17,805.67
2232	ARK. SCH. RECOG. PROG.	.00	.00	.00	.00	.00	.00
2240	LEA SPECIAL ED. SUP.	4,000.47	.00	.00	.00	26.39	3,974.08
2244	EXTENDED SCHOOL YEAR	599.87	.00	.00	.00	.00	599.87
2246	MENTORING	.00	.00	.00	.00	.00	.00
2260	STATE PRESCHOOL	3,081.69	.00	.00	.00	10,272.29	-4,108.91
2262	EIDT	1,094.23	1,094.23	.00	.00	.00	2,188.46
2271	GIFTED/TALENTED AP	421.93	.00	.00	.00	.00	421.93
2275	ALTERN LRNG	-1,189.40	70,082.00	.00	6,077.08	1,823.73	60,991.79
2276	ESL	1,189.13	.00	.00	124.88	31.85	1,032.40
2281	ESA MATCH GRANT	-98,748.62	47,008.00	.00	6,121.17	13,426.53	-71,288.32
2282	SEC. WORKFORCE	4,144.05	.00	.00	35.00	7.23	4,101.82
2293	WORKFORCE NEW PROG. S	-1,181.36	.00	.00	.00	.00	-1,181.36
2340	FACILITIES TRANSITIO	.00	.00	.00	.00	.00	.00
2403	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
2404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
2941	COMPUTER SCIENCE GRA	.04	.00	.00	.00	.00	.04
TOTAL	OPERATING FUND	2,362,344.45	703,422.15	.00	278,360.85	194,791.58	2,592,614.17
3000	BUILDING FUND	389,571.03	.00	.00	.00	.00	389,571.03
3200	BUILDING FUND	.00	.00	.00	.00	.00	.00
3300	REFUNDING BONDS	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	-22,569.40	124,372.80	.00	.00	222,632.53	-120,829.13
TOTAL	BUILDING FUND	367,001.63	124,372.80	.00	.00	222,632.53	268,741.90

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-1,925.55	16,603.27	.00	.00	14,763.97	-86.25
6702	VI-B SPECIAL EDUCATI	-8,792.33	22,447.21	.00	.00	14,477.60	-822.72
6710	FEDERAL PRESCHOOL	.00	.00	.00	.00	2,831.02	-2,831.02
6750	MEDICAID	16,414.34	2,702.48	.00	.00	4,349.59	14,767.23
6752	ARMAC	29,129.26	15,012.67	.00	.00	2,020.06	42,121.87
6756	TITLE II-A (CLS REDU	.00	.00	.00	.00	.00	.00
6776	COVID LEAVE FUND	2,197.46	4,080.27	.00	.00	2,186.64	4,091.09
6780	CARES ACT	-2,801.41	4,267.21	.00	.00	1,465.80	.00
6784	REAP-RURAL ED.	.00	.00	.00	.00	181.74	-181.74
6786	TITLE IV ENRICHMENT	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUNDS	34,221.77	65,113.11	.00	.00	42,276.42	57,058.46
7101	ATHLETIC GATE RECEIP	8,547.20	7,040.00	.00	.00	2,088.64	13,498.56
7102	STUDENT COUNCIL	923.31	1,847.00	.00	.00	1,187.00	1,583.31
7103	SPANISH CLUB	11.39	19.00	.00	.00	.00	30.39
7104	ATHLETICS	-4,178.58	3,377.00	.00	.00	29,887.89	-30,689.47
7105	RECYCLING	116.74	.00	.00	.00	.00	116.74
7106	HS VENDING	239.65	76.60	.00	.00	35.00	281.25
7107	RATTLER YEARBOOK	7,349.98	820.50	.00	.00	170.86	7,999.62
7108	HOMECOMING	856.97	746.59	.00	.00	382.72	1,220.84
7109	CBT	328.37	.00	.00	.00	.00	328.37
7110	SCIENCE CLUB	530.36	.00	.00	.00	.00	530.36
7111	TENNIS TEAM	178.94	.00	.00	.00	178.94	.00
7112	7TH GRADE	.00	.00	.00	.00	.00	.00
7113	ROBOTICS	.00	.00	.00	.00	.00	.00
7114	HIGH SCHOOL COUNSEL	5.00	.00	.00	.00	.00	5.00
7116	HIGH SCHOOL PRINCIPA	6,009.31	512.55	.00	.00	85.40	6,436.46
7117	EAST	1,090.41	50.00	.00	.00	.00	1,140.41
7118	SR BETA CLUB	5,709.08	76.00	.00	.00	2,813.40	2,971.68
7119	LOCKER FEES	9,845.78	21.00	.00	.00	.00	9,866.78
7122	9TH GRADE	.00	.00	.00	.00	.00	.00
7123	SOPHOMORE CLASS	.00	.00	.00	.00	.00	.00
7124	JUNIOR CLASS	.00	345.00	.00	.00	.00	345.00
7125	SENIOR CLASS	5,456.59	427.87	.00	.00	.00	5,884.46
7126	BAND	6,451.23	5,881.69	.00	.00	6,261.47	6,071.45
7127	MISC CLEARING	49.33	.00	.00	.00	.00	49.33
7128	RAPID RESPONSE TEAM	.00	.00	.00	.00	.00	.00
7129	HIGH SCHOOL LIBRARY	1,930.04	.00	.00	.00	.00	1,930.04
7130	SCHOLARSHIP FUND	18,500.00	.00	.00	.00	.00	18,500.00
7131	SOFTBALL	.00	.00	.00	.00	.00	.00
7132	FBLA	1,066.03	60.00	.00	.00	.00	1,126.03
7133	PROM	1,062.27	.00	.00	.00	.00	1,062.27
7134	GRANTS	1,231.17	.00	.00	.00	.00	1,231.17
7135	ART CLUB	714.03	.00	.00	.00	.00	714.03
7136	QUIZ BOWL	6,912.50	.00	.00	.00	170.00	6,742.50
7138	FCCLA	6,196.21	120.00	.00	.00	.00	6,316.21
7139	FFA	4,303.48	2,663.00	.00	.00	.00	6,966.48

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 SOUTH PIKE COUNTY #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 21

PAGE NUMBER: 3
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7140	JR. BETA CLUB	23.74	.00	.00	.00	.00	23.74
7141	HIGH SCHOOL ARCHERY	10.00	.00	.00	.00	.00	10.00
7143	ELEM. ARCHERY	.00	.00	.00	.00	.00	.00
7211	ELEMENTARY PRINCIPAL	2,524.14	.00	.00	.00	180.75	2,343.39
7215	FACILITIES USE	650.00	.00	.00	.00	.00	650.00
7235	ELEMENTARY HOFNOD	1,068.33	.00	.00	.00	.00	1,068.33
7237	ELEMENTARY LIBRARY	40.92	.00	.00	.00	.00	40.92
7244	SR. HIGH CHEERLEADER	1,290.06	.00	.00	.00	242.00	1,048.06
7245	8TH GRADE	.00	.00	.00	.00	.00	.00
7300	BAND UNIFORMS	29.37	.00	.00	.00	.00	29.37
7300	AYSSP-SKEET SHOOTING	735.12	.00	.00	.00	.00	735.12
7303	DELIGHT GENERAL	554.45	.00	.00	.00	.00	554.45
7304	GIRLS BASKETBALL	.00	.00	.00	.00	.00	.00
7305	DELIGHT LIBRARY	323.82	.00	.00	.00	.00	323.82
7306	GIFTED AND TALENTED	128.61	.00	.00	.00	.00	128.61
7308	ELEM. ART	.00	.00	.00	.00	.00	.00
7308	7-AA ATHLETICS	1,365.74	.00	.00	.00	.00	1,365.74
7310	ELEM. VENDING	914.53	.00	.00	.00	55.50	859.03
7311	SNAKE PIT	201.00	.00	.00	.00	.00	201.00
7312	JR. HIGH CHEERLEADER	1,465.79	.00	.00	.00	.00	1,465.79
7313	ART MEMORIAL FUND	2,285.12	.00	.00	.00	2,205.89	79.23
7314	DONATIONS	1.54	.00	.00	.00	.00	1.54
7315	CAREER READY RATTLER	8,000.00	.00	.00	.00	.00	8,000.00
7316	TRADESMAN SCHOLARSHI	.00	.00	.00	.00	.00	.00
7325	ELEM. CBI	462.13	.00	.00	.00	.00	462.13
7326	DELIGHT CIA	.00	.00	.00	.00	.00	.00
7328	SIGNATURE AWARD	410.00	.00	.00	.00	.00	410.00
7329	DELIGHT ELEMENTARY P	22.01	.00	.00	.00	.00	22.01
7330	MES 6TH GRADE	1,851.00	.00	.00	.00	.00	1,851.00
7331	ENTREPRENEUR CLASS	953.35	.00	.00	.00	.00	953.35
7332	ARK. COMMUNITY SCHOL	19,000.00	.00	.00	.00	.00	19,000.00
7333	ELEM. COUNSELOR	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	135,747.56	30,874.89	.00	.00	45,945.46	120,676.99
8000	FOOD SERVICE FUND	45,177.89	47,182.44	.00	.00	34,368.58	57,991.75
TOTAL	FOOD SERVICE FUND	45,177.89	47,182.44	.00	.00	34,368.58	57,991.75
TOTAL		2,944,493.30	970,965.39	278,360.85	278,360.85	818,375.42	3,097,083.27