

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/17/2021
 TIME: 08:09:46

HERMITAGE SCHOOL DISTRICT #12
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 12 THROUGH 13 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	-1,255,724.07	.00	1,497,455.25	.00	241,731.18	.00
1001	UNRESTRICTED TEA SAL	.00	.00	.00	.00	.00	.00
1212	ISOLATED FUND TEACHE	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEV	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1276	ELL	-33,552.44	.00	40,726.02	.00	7,173.58	.00
1281	NSL	-104,942.00	.00	121,097.05	.00	16,155.05	.00
1365	PRE-K	-11,136.94	.00	11,579.02	.00	442.08	.00
1920	ISOLATED SPEC NEEDS	-44,008.37	.00	52,016.67	.00	8,008.30	.00
TOTAL	TEACHER SALARY FUND	-1,449,363.82	.00	1,722,874.01	.00	273,510.19	.00
2000	OPERATING FUND	-1,512,089.78	.00	3,182,020.32	1,449,574.30	220,356.24	.00
2001	UNRESTRICTED OP FUND	3,830,723.36	242,536.74	143,669.80	3,845,302.88	.00	371,627.02
2002	MINI-GRANT SCIENCE	585.07	.00	.00	.00	.00	585.07
2003	AUDITORY LIBRARY GRA	500.00	.00	.00	.00	.00	500.00
2004	LOWE'S TOOLBOX FOR E	47.46	.00	.00	.00	.00	47.46
2005	PRIVATE GRANTS	9.39	.00	.00	.00	.00	9.39
2017	GAME & FISH	6,526.61	.00	.00	.00	.00	6,526.61
2018	AYSSP GRANT	.00	.00	.00	.00	.00	.00
2212	ISOLATED FUNDING	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	4,386.00	.00	.00	.00	.00	4,386.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	NATIONAL BOARD	6,108.00	.00	.00	.00	.00	6,108.00
2222	SUPPLEMENTAL TRAN FU	30,253.00	.00	.00	.00	.00	30,253.00
2223	PROFESSIONAL DEV	-9,624.52	.00	18,000.00	.00	7,740.66	634.82
2227	CPEP	.00	.00	.00	.00	.00	.00
2232	SCHOOL RECOGNITION P	10,650.96	.00	.00	.00	.00	10,650.96
2240	CHILDREN WITH DISABI	5,614.03	.00	.00	.00	.00	5,614.03
2246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
2250	CHILDREN WITHOUT DIS	.00	.00	.00	.00	.00	.00
2260	STATE PRESCHOOL	-3,069.99	3,069.99	.00	.00	.00	.00
2262	PRESCHOOL EIDT	4,626.22	1,090.06	.00	.00	5,716.28	.00
2265	SPED CATASTROPHIC LO	14,883.77	7,712.43	.00	.00	197.20	22,399.00
2271	GT ADVANCE PLACEMENT	1,285.11	.00	.00	.00	200.00	1,085.11
2275	ALTERNATIVE LEARNING	1,017.00	.00	.00	.00	.00	1,017.00
2276	LEP	17,930.26	.00	24,520.86	40,726.02	1,725.10	.00
2281	NSLA	246,267.19	30,095.00	.00	193,129.91	62,782.90	20,449.38
2282	NSLA MATCHING GRANT	2,328.32	.00	.00	.00	.00	2,328.32
2291	CAREER CENTER GRANT	.00	.00	.00	.00	.00	.00
2293	VOCATIONAL FUNDING	.00	.00	.00	.00	.00	.00
2340	VOCATIONAL START UP	.00	.00	.00	.00	.00	.00
2365	ABC	87,479.43	.00	.00	11,579.02	75,900.41	.00
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITY FUND	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH COMM	.00	.00	.00	.00	.00	.00

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HERMITAGE SCHOOL DISTRICT #12
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 FOR PERIODS 12 THROUGH 13 OF 21

PAGE NUMBER: 2
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2399	OTHER STATE GRANTS	.00	.00	.00	.00	.00	.00
2752	ARMAC	.00	.00	.00	.00	.00	.00
2920	ISOLATED SPECIAL NEE	136,239.60	.00	.00	52,016.67	2,136.36	82,086.57
TOTAL	OPERATING FUND	2,882,676.49	284,504.22	3,368,210.98	5,592,328.80	376,755.15	566,307.74
3000	BUILDING FUND	761,328.63	.00	.00	.00	37,970.43	723,358.20
3001	2ND LIEN BONDS OF 20	7,571.02	.00	.00	.00	.00	7,571.02
3002	LEASE PURCH 12/05	.00	.00	.00	.00	.00	.00
3003	QZAB PAYING AGENT FU	.00	.00	.00	.00	.00	.00
3004	LEASE PURCH 06/07	.00	.00	.00	.00	.00	.00
3200	20% TRANSFER	.00	.00	485,000.00	.00	.00	485,000.00
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
3401	IMMEDIATE REPAIR	.00	.00	.00	.00	.00	.00
3403	TRANSITIONAL	.00	.00	.00	.00	.00	.00
3404	PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	768,899.65	.00	485,000.00	.00	37,970.43	1,215,929.22
4000	DEBT SERVICE FUND	-123,301.61	.00	130,401.61	.00	7,100.00	.00
4394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-123,301.61	.00	130,401.61	.00	7,100.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6410	PROM SAFE & STABLE F	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY GRANT	-4,403.39	6,689.39	.00	.00	2,286.00	.00
6501	CHAPTER I	-19,276.84	81,733.43	.00	.00	62,456.59	.00
6502	ESEA TITLE I MIGRANT	-10,089.28	79,369.73	.00	.00	69,280.45	.00
6504	SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00	.00
6505	TITLE I SCHOOL IMP G	.00	.00	.00	.00	.00	.00
6516	TITLE 1, PART A SCH	.00	.00	.00	.00	.00	.00
6523	READING FIRST GRANT	.00	.00	.00	.00	.00	.00
6545	JOB TRAINING PRTSHP-	.00	.00	.00	.00	.00	.00
6560	DHS-CHILDCARE ASST G	15,000.00	.00	.00	.00	.00	15,000.00
6578	TECHNOLOGY LITERACY	.00	.00	.00	.00	.00	.00
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	TITLE VI B PASSTHRU	16,386.87	.00	.00	.00	16,386.87	.00
6710	SP EDUC PRESCHOOL	-7,253.46	7,253.46	.00	.00	.00	.00
6750	MEDICAID REIMBURSEME	39,907.65	11,724.82	.00	.00	4,877.87	46,754.60
6752	ARMAC	33,476.67	.00	.00	.00	6,115.03	27,361.64
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6761	TITLE III ELL	.00	.00	.00	.00	.00	.00
6780	CARES ACT	-2,076.38	.00	.00	.00	-2,076.38	.00
6781	ESSER II	-73,598.95	151,355.54	.00	.00	77,756.59	.00
6782	TITLE VI	2,333.19	.00	.00	.00	2,333.19	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6788	COVID MEALS	.00	.00	.00	.00	.00	.00
6791	SOAR GRANT	-4,087.50	4,087.50	.00	.00	.00	.00
6795	ESSER III	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-13,681.42	342,213.87	.00	.00	239,416.21	89,116.24

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PAGE NUMBER: 3
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7000	CD ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7004	FLOWER FUND	.44	.00	.00	.00	.00	.44
7006	OTHER INCOME	287.93	5.50	.00	.00	220.71	72.72
7008	REIMBURSEMENT ACCT	.00	.00	.00	.00	.00	.00
7010	AGENCY FLOW THROUGH	.00	.00	.00	.00	.00	.00
7011	CYSTIC FIBROSIS FLOW	33.00	.00	.00	.00	.00	33.00
7015	HIGH SCHOOL FUNDS	2,154.89	26.22	.00	.00	289.08	1,892.03
7018	TRAP SHOOTING	.00	.00	.00	.00	.00	.00
7020	ELEMENTARY CANDY STO	.00	.00	.00	.00	.00	.00
7022	ELEMENTARY FUNDS	10,386.68	71.80	.00	.00	567.49	9,890.99
7023	CROSS COUNTRY	1,008.67	.00	.00	.00	.00	1,008.67
7024	ELEMENTARY LIBRARY	20.56	.00	.00	.00	.00	20.56
7025	21 CCLC	.00	.00	.00	.00	.00	.00
7026	ELEM GRANT	129.28	.00	.00	.00	.00	129.28
7027	SYNERGY PROGRAM	470.37	.00	.00	.00	.00	470.37
7028	ELEMENTARY BETA CLUB	572.57	.00	.00	.00	79.94	492.63
7029	JR BETA CLUB	129.00	.00	.00	.00	.00	129.00
7030	BETA CLUB	444.59	.00	.00	.00	.00	444.59
7031	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7032	ED OPENS DOORS	262.42	.00	.00	.00	.00	262.42
7034	FBLA	1,408.20	.00	.00	.00	.00	1,408.20
7036	FFA	3,367.95	805.00	.00	.00	348.00	3,824.95
7037	HS LIBRARY	93.87	133.00	.00	.00	.00	226.87
7038	LOUNGE	276.11	.00	.00	.00	.00	276.11
7040	J LESLIE FUND	160.00	.00	.00	.00	.00	160.00
7041	JOURNALISM	193.79	.00	.00	.00	.00	193.79
7042	MATH CLUB	411.20	.00	.00	.00	.00	411.20
7043	ART CLUB	91.56	.00	.00	.00	.00	91.56
7044	MUSIC	857.67	.00	.00	.00	.00	857.67
7045	SPANISH CLUB	451.00	.00	.00	.00	.00	451.00
7046	JR. CHEERLEADERS	705.51	3,900.00	.00	.00	.00	4,605.51
7048	SR. CHEERLEADERS	684.32	.00	.00	.00	.00	684.32
7049	PARENT CENTER	933.70	.00	.00	.00	.00	933.70
7050	RENAISSANCE	.00	.00	.00	.00	.00	.00
7052	STUDENT COUNCIL	40.36	.00	.00	.00	.00	40.36
7054	YEARBOOK	7,910.77	187.50	.00	.00	.00	8,098.27
7060	CLASS OF 2025	110.00	.00	.00	.00	.00	110.00
7061	CLASS OF 2024	.00	.00	.00	.00	.00	.00
7062	CLASS OF 2023	88.05	.00	.00	.00	.00	88.05
7063	CLASS OF 2022	801.39	.00	.00	.00	.00	801.39
7064	CLASS OF 2021	352.58	.00	.00	.00	.00	352.58
7065	12TH GRADE	.00	.00	.00	.00	.00	.00
7066	SCHOLARSHIP	400.00	.00	.00	.00	.00	400.00
7068	ARCHERY/TRAP SHOOTIN	2,566.31	.00	.00	.00	.00	2,566.31
7069	SOCCER	3,637.70	.00	.00	.00	981.81	2,655.89
7070	BASEBALL	726.19	.00	.00	.00	148.41	577.78
7071	BOYS BASKETBALL	133.45	585.00	.00	.00	351.00	367.45
7072	GIRLS BASKETBALL	3,573.35	4.65	.00	.00	.00	3,578.00
7074	FOOTBALL	41.72	450.00	.00	.00	450.00	41.72
7076	SOFTBALL	1,247.19	.00	.00	.00	43.80	1,203.39

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PAGE NUMBER: 4
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7077	TRACK	323.00	.00	.00	.00	.00	323.00
7078	7AA EAST BASKETBALL	.00	.00	.00	.00	.00	.00
7080	8AA FOOTBALL	.00	.00	.00	.00	.00	.00
7082	UNIFORM/EQUIP	.00	.00	.00	.00	.00	.00
7084	PEE WEE BASKETBALL	4,275.95	.00	.00	.00	.00	4,275.95
7086	PEE WEE FOOTBALL	9,802.82	.00	.00	.00	.00	9,802.82
7087	PEE WEE CHEERLEADING	.00	.00	.00	.00	.00	.00
7088	TRAVEL CLUB	749.79	.00	.00	.00	.00	749.79
7100	ATHLETICS	-10,364.02	.00	.00	.00	-10,364.02	.00
TOTAL CD	ACTIVITY FUND	51,951.88	6,168.67	.00	.00	-6,883.78	65,004.33
8000	FOOD SERVICE FUND	90,768.96	87,397.73	.00	.00	107,606.87	70,559.82
8001	AFTERSCHOOL/SUMMER F	.00	.00	.00	.00	.00	.00
8657	FFVP GRANT	999.37	576.45	.00	.00	-35.90	1,611.72
8672	ARRA CAFETERIA EQUIP	.00	.00	.00	.00	.00	.00
8675	BIC GRANT	.00	.00	.00	.00	.00	.00
TOTAL FOOD	SERVICE FUND	91,768.33	87,974.18	.00	.00	107,570.97	72,171.54
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		2,208,949.50	720,860.94	5,706,486.60	5,592,328.80	1,035,439.17	2,008,529.07