

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/01/2021
 TIME: 15:32:29

HECTOR SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 22

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	195,285.59	.00	195,285.59	.00
1217	STUDENT GROWTH	.00	.00	7,116.67	.00	7,116.67	.00
1220	NATL BOARD CERT ADE	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1244	SPEC ED EXTENDED SCH	.00	.00	.00	.00	.00	.00
1281	ENHANCED STUDENT ACH	.00	.00	12,976.75	.00	12,976.75	.00
1282	ESA MATCH GRANT	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	215,379.01	.00	215,379.01	.00
2000	OPERATING FUND	-908,149.14	.00	.00	195,285.59	216,116.25	-1,319,550.98
2001	OTHER GENERAL OPERAT	1,693,286.02	760,220.48	.00	.00	262.33	2,453,244.17
2002	OPERATING - OIL & GA	3,608.51	.00	.00	.00	.00	3,608.51
2217	STUDENT GROWTH FUNDI	133,070.61	.00	.00	7,116.67	1,754.37	124,199.57
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	NATL BOARD CERT ADE	29.55	.00	.00	.00	.00	29.55
2222	ENHANCED TRANSPORTAT	17,106.00	.00	.00	.00	.00	17,106.00
2223	PROFESSIONAL DEVELOP	19,286.04	.00	.00	.00	3,646.20	15,639.84
2232	AR SCHOOL RECOGNITIO	.00	.00	.00	.00	.00	.00
2240	CHLDRN W/DISB-LEA SP	3,326.85	.00	.00	.00	3,326.85	.00
2244	SPEC ED EXTENDED SCH	707.50	.00	.00	.00	.00	707.50
2246	PATHWISE	.00	.00	.00	.00	.00	.00
2260	SPED STATE PRESCHOOL	2,556.87	2,556.87	.00	.00	8,522.91	-3,409.17
2262	SPECIAL ED - EIDT	907.88	907.88	.00	.00	3,026.26	-1,210.50
2265	CATASTROPHIC LOSS FU	55,212.92	.00	.00	.00	3,196.53	52,016.39
2271	G/T - ADV PLACEMENT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	.00	20,374.00	10,532.00	.00	12,000.00	18,906.00
2276	ENGLISH LANGUAGE LEA	1,408.00	.00	.00	.00	.00	1,408.00
2281	ESA	42,586.33	44,066.00	.00	23,508.75	21,767.58	41,376.00
2282	ESA MATCH GRANT	79.18	.00	.00	.00	.00	79.18
2340	WORKFORCE NEW PROG S	.00	.00	.00	.00	.00	.00
2398	AR GAME & FISH COMMI	.00	.00	.00	.00	.00	.00
2901	JUA PROJECT GRANT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,065,023.12	828,125.23	10,532.00	225,911.01	273,619.28	1,404,150.06
3000	BUILDING FUND	2,676,073.56	2,117.60	.00	.00	131,266.48	2,546,924.68
3200	NET LEGAL BAL 20%-AC	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	2,676,073.56	2,117.60	.00	.00	131,266.48	2,546,924.68
4000	DEBT SERVICE FUND	4,578.21	.00	.00	.00	.00	4,578.21
TOTAL	DEBT SERVICE FUND	4,578.21	.00	.00	.00	.00	4,578.21
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-17,985.81	19,626.47	.00	.00	13,253.29	-11,612.63
6570	CARL PERKINS GRANT	-1,555.00	.00	.00	.00	-1,555.00	.00

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PAGE NUMBER: 2
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6702	TITLE VI-B PASS THRU	-13,111.10	13,111.10	.00	.00	20,075.87	-20,075.87
6703	ARP SPED SCHL AGE FU	.00	.00	.00	.00	1,418.75	-1,418.75
6704	ARP SPED EARLY CHILD	.00	3,570.46	.00	.00	1,190.16	2,380.30
6710	SPED FEDERAL PRESCHO	.00	4,969.54	.00	.00	3,437.92	1,531.62
6740	SPEC ED STATE IMPR G	.00	.00	.00	.00	.00	.00
6750	MEDICAID	4,422.80	2,380.12	.00	.00	2,767.08	4,035.84
6752	ARMAC	20,237.91	.00	.00	.00	1,595.58	18,642.33
6756	TITLE II-A	-2,701.38	2,701.38	.00	.00	4,770.42	-4,770.42
6780	CARES ACT - ESSERF	.00	471.64	.00	.00	525.50	-53.86
6781	ED STABILIZATION-ESS	-1,299.00	1,619.08	.00	.00	3,476.68	-3,156.60
6782	REAP - TITLE V FEDER	.00	.00	.00	.00	.00	.00
6786	TITLE IV-SUPPORT & E	-7,950.00	8,266.93	.00	.00	316.93	.00
6795	ARP ESSER	-1,861.16	1,861.16	.00	.00	1,861.16	-1,861.16
TOTAL	FEDERAL GRANTS FUND	-21,802.74	58,577.88	.00	.00	53,134.34	-16,359.20
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7101	HHS SCHOLARSHIP FUND	187.26	59.71	.00	.00	.00	246.97
7102	SARA RACKLEY SCHOLAR	55.11	17.56	.00	.00	.00	72.67
7106	WOOTEN SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7107	SWAIM SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7108	RYAN ADAM LEE SCHOLA	262.52	75.28	.00	.00	.00	337.80
7112	INV INDUSTRY SCHOLAR	.00	.00	.00	.00	.00	.00
7115	ELEM FACULTY SCHOLAR	146.19	35.15	.00	.00	.00	181.34
7117	THURMAN & GERTTRUE H	.00	.00	.00	.00	.00	.00
7118	GREG STANDRIDGE SCHL	.00	.00	.00	.00	.00	.00
7120	HSD WILDCAT WALK	1,317.05	.00	.00	.00	.00	1,317.05
7124	HSD COKE FUND	5,687.11	.00	.00	.00	.00	5,687.11
7201	ELEM. GEN. OFFICE	4,571.99	.00	.00	.00	.00	4,571.99
7202	BOOK FAIR	2,924.85	5,511.16	.00	.00	.00	8,436.01
7203	KINDERGARTEN	1,290.08	400.00	.00	.00	.00	1,690.08
7205	ELEM G.T.	891.38	.00	.00	.00	.00	891.38
7207	ELEM COUNSELOR	.00	.00	500.00	.00	.00	500.00
7208	FOOD PANTRY	11,095.18	.00	.00	.00	.00	11,095.18
7209	ELEM FLOWER FUND	93.70	.00	.00	.00	.00	93.70
7211	1ST GRADE	804.94	.00	.00	.00	.00	804.94
7212	2ND GRADE	1,250.69	.00	.00	500.00	.00	750.69
7213	3RD GRADE	395.45	.00	.00	.00	.00	395.45
7214	4TH GRADE	845.09	.00	.00	.00	.00	845.09
7215	5TH GRADE	51.60	.00	.00	.00	.00	51.60
7216	6TH GRADE	477.03	.00	.00	.00	.00	477.03
7217	ELEM SPED SC	179.78	.00	.00	.00	.00	179.78
7501	YEARBOOK	9,984.63	35.00	.00	.00	149.20	9,870.43
7502	BAND	3,822.39	644.49	.00	.00	64.31	4,402.57
7503	ATHLETICS	478.93	.00	.00	.00	.00	478.93
7504	BETA	3,965.75	-155.27	.00	.00	.00	3,810.48
7505	CHEERLEADING	1,470.40	.00	.00	.00	702.54	767.86
7507	CHOIR	70.30	.00	.00	.00	.00	70.30
7509	CREATIVE WRITING	.60	.00	.00	.00	.00	.60
7510	GREAT BOOKS	1,551.47	.00	.00	.00	37.42	1,514.05
7511	FLOWER FUND	23.65	.00	.00	.00	.00	23.65

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7512	FBLA	3,552.82	2,096.00	.00	.00	245.40	5,403.42
7513	DRAMA	2,073.42	642.21	.00	.00	63.54	2,652.09
7514	FCCLA	28.80	64.00	.00	.00	.00	92.80
7516	GENERAL	1,368.02	784.00	.00	.00	.00	2,152.02
7517	HIGH SCHOOL G.T.	8.45	.00	.00	.00	.00	8.45
7518	JOURNALISM	454.15	.00	.00	.00	.00	454.15
7519	LOCKER	5,101.09	.00	.00	.00	.00	5,101.09
7520	NATIONAL HONOR SOCIE	.00	.00	.00	.00	.00	.00
7521	PARKING PERMITS	1,391.05	6.00	.00	.00	.00	1,397.05
7522	PROM	4,702.20	.00	.00	.00	.00	4,702.20
7523	ART	.00	.00	.00	.00	.00	.00
7524	FCA	.00	.00	.00	.00	.00	.00
7525	SPANISH	231.64	.00	.00	.00	.00	231.64
7526	SADD	214.95	.00	.00	.00	.00	214.95
7530	STUDENT COUNCIL	215.72	.00	.00	.00	.00	215.72
7531	T & I / AGRI	1,278.47	.00	.00	.00	.00	1,278.47
7532	BLUE & WHITE CAFE	568.72	.00	.00	.00	.00	568.72
7533	AFTER PROM	.00	.00	.00	.00	.00	.00
7536	YOUTH ALIVE	18.50	.00	.00	.00	.00	18.50
7539	SHOOTING TEAM	13.13	.00	.00	.00	.00	13.13
7540	ATHLETICS - GATE REC	16,261.76	3,970.00	.00	.00	4,920.23	15,311.53
7541	BLUE CREW	.00	.00	.00	.00	.00	.00
7542	DISTRICT TOURNAMENT	.00	.00	.00	.00	.00	.00
7543	DIST TOURNEY - GATE	3,168.27	.00	.00	.00	.00	3,168.27
7544	REGIONAL TOURNAMENT	.00	.00	.00	.00	.00	.00
7545	REGION TOURNEY-GATE	.00	.00	.00	.00	.00	.00
7550	BASKETBALL - BOYS	1,597.48	.00	.00	.00	140.35	1,457.13
7551	SR 2017	1,661.41	.00	.00	.00	.00	1,661.41
7553	HS TECHNOLOGY	8,527.96	.00	.00	.00	775.66	7,752.30
7554	BASEBALL	508.68	.00	.00	.00	.00	508.68
7555	SOFTBALL	2,818.75	.00	.00	.00	.00	2,818.75
7556	BASKETBALL - GIRLS	1,210.74	.00	.00	.00	.00	1,210.74
7557	SR 2019	392.69	.00	.00	.00	.00	392.69
7558	FACS	82.97	.00	.00	.00	.00	82.97
7559	SR 2020	3,037.98	.00	.00	.00	.00	3,037.98
7560	CONCESSION	19,962.59	4,496.00	.00	.00	2,538.42	21,920.17
7561	SR 2021	1,524.31	.00	.00	.00	.00	1,524.31
7563	JR BETA	657.20	376.58	.00	.00	.00	1,033.78
7564	SR 2022	1,610.75	2,694.39	.00	.00	.00	4,305.14
7565	FFA	1,257.06	892.53	.00	.00	.00	2,149.59
7566	SR 2023	50.00	580.00	.00	.00	.00	630.00
TOTAL	ACTIVITY FUND	139,446.85	23,224.79	500.00	500.00	9,637.07	153,034.57
8000	FOOD SERVICE FUND	36,885.00	35,969.17	.00	.00	45,989.72	26,864.45
8056	CNU EMERGENCY OPERAT	1,316.43	.00	.00	.00	1,346.13	-29.70
8657	FFVP-FRESH FRUIT & V	2,992.60	.00	.00	.00	1,432.11	1,560.49
TOTAL	FOOD SERVICE FUND	41,194.03	35,969.17	.00	.00	48,767.96	28,395.24
9001	FIXED ASSETS & DEBT	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		3,904,513.03	948,014.67	226,411.01	226,411.01	731,804.14	4,120,723.56