

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/13/2021
 TIME: 14:58:58

FORDYCE SCHOOL DISTRICT #39
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 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	-1,874,742.37	.00	.00	.00	204,593.04	-2,079,335.41
1218	DECLINING ENROLL CER	-64,400.00	.00	.00	.00	7,962.50	-72,362.50
1220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1223	PROFFESIONAL DEVELO	.00	.00	.00	.00	.00	.00
1232	SCHOOL RECOGNITION P	.00	.00	.00	.00	.00	.00
1240	EXT YR SERVICES	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
1265	CATSTROPHIC CERTIFIE	-750.75	.00	.00	.00	.00	-750.75
1275	ALE INSTRUCTION	-73,907.82	.00	.00	.00	8,606.86	-82,514.68
1276	ELL CERTIFIED SALARY	.00	.00	.00	.00	.00	.00
1281	NLSL TEACHER SALARY	-72,749.84	.00	.00	.00	8,918.73	-81,668.57
1293		-29,050.00	.00	.00	.00	2,228.20	-31,278.20
TOTAL	TEACHER SALARY FUND	-2,115,600.78	.00	.00	.00	232,309.33	-2,347,910.11
2000	OPERATING FUND	-1,891,335.93	.00	.00	.00	196,420.75	-2,087,756.68
2001	OPERATING	4,958,052.13	487,502.96	.00	.00	.00	5,445,555.09
2012	GAME & FISH COM. GRA	17,297.37	300.00	.00	.00	2,991.36	14,606.01
2218	DECLINING ENROLLMENT	153,655.53	.00	.00	.00	2,082.29	151,573.24
2220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
2223	PROFFESIONAL DEV. F	-5,027.60	.00	13,778.28	.00	3,019.56	5,731.12
2225	EAST LAB PROGRAM	.00	.00	.00	.00	.00	.00
2232	AR SCHOOL RECOG PROG	760.26	.00	.00	.00	.00	760.26
2240	CHILDREN W/DISAB EXT	45,715.10	.00	.00	.00	.00	45,715.10
2244	EXTENDED SCHOOL YEAR	3,552.00	.00	.00	.00	.00	3,552.00
2246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
2250	RESIDENTIAL-NONDISAB	.00	.00	.00	.00	.00	.00
2255	HANDICAPPED CHILDREN	.00	.00	.00	.00	.00	.00
2260	PRESCHOOL STATE	-20,030.97	6,651.65	.00	.00	.00	-13,379.32
2262	PRESCHOOL EIDT	-7,112.47	2,361.82	.00	.00	.00	-4,750.65
2265	CATASTROPHIC	28,220.90	.00	.00	.00	.00	28,220.90
2270	GT OUTSTANDING PRG A	1,005.32	.00	.00	.00	.00	1,005.32
2271	ADV. PLACEMENT - FHS	100.00	.00	.00	.00	.00	100.00
2275	ALTERNATIVE LEARNING	25,527.21	.00	82,641.21	.00	2,268.94	105,899.48
2276	ENGLISH LANGUAGE LEA	9,506.72	.00	.00	.00	.00	9,506.72
2281	NLSA	194,719.84	50,352.00	.00	96,419.49	-11,826.42	160,478.77
2282	NLSL MATCH GRANT	31,276.26	.00	.00	.00	.00	31,276.26
2293	VOCATIONAL FUNDS	125,359.14	.00	.00	.00	592.49	124,766.65
2340	HS - DIGITAL COMM GR	.00	.00	.00	.00	.00	.00
2365	ARKANSAS BETTER CHAN	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITY FUN	.00	.00	.00	.00	.00	.00
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
2940	BLOOMBOARD	-2,514.60	.00	.00	.00	.00	-2,514.60
TOTAL	OPERATING FUND	3,668,726.21	547,168.43	96,419.49	96,419.49	195,548.97	4,020,345.67
3000	BUILDING FUND	1,122,841.91	.00	.00	.00	.00	1,122,841.91
3001	LIGHTING PROJECT	-65,650.06	.00	.00	.00	.00	-65,650.06

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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
3200	20% TRANSFER TO BUIL	164,000.00	.00	.00	.00	.00	164,000.00
3300	RESTRUCTURE OF BONDS	.00	.00	.00	.00	.00	.00
3402	FACILITIES CATASTROP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,221,191.85	.00	.00	.00	.00	1,221,191.85
4000	DEBT SERVICE	-224,857.12	.00	.00	.00	.00	-224,857.12
TOTAL	DEBT SERVICE	-224,857.12	.00	.00	.00	.00	-224,857.12
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-16,377.33	33,558.55	38,273.66	.00	69,908.31	-14,453.43
6505	GRANT 1003(A)	.00	.00	.00	.00	.00	.00
6560	DHS CHILDCARE GRANT	1,500.00	.00	.00	.00	.00	1,500.00
6702	VI-B PASS THRU	-10,388.96	11,323.39	.00	.00	15,056.32	-14,121.89
6710	SP EDUC PRESCHOOL	-15,746.79	15,746.79	.00	.00	.00	.00
6715	SPED-SPECIAL GRANTS	.00	.00	.00	.00	.00	.00
6750	MEDICARE PL100-360	88,831.40	7,141.04	.00	.00	4,867.88	91,104.56
6752	MDCAID ADMN CLMNG (A	74,515.75	10,625.86	.00	.00	614.04	84,527.57
6756	IMP TEACH QUALITY II	-4,849.46	4,849.46	.00	.00	4,849.46	-4,849.46
6774	COVID LEAVE PART 2	41,006.43	.00	.00	.00	41,006.43	.00
6780	CARES ACT	-39,627.71	39,627.71	.00	.00	2,562.55	-2,562.55
6781	ESSER II	-3,200.33	239,264.06	.00	.00	600,214.76	-364,151.03
6784	STATE REAP FUNDS	.00	.00	.00	.00	4,144.80	-4,144.80
6786	TITLE IV STUDENT IMP	.00	38,273.66	.00	38,273.66	.00	.00
6795	ESSER III	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	115,663.00	400,410.52	38,273.66	38,273.66	743,224.55	-227,151.03
7001	VICTIM ASSISTANCE	928.81	.00	.00	.00	.00	928.81
7002	DISTRICT PASS THRU	178.00	.00	.00	.00	.00	178.00
7003	DISTRICT ACTIVITY	656.88	.00	.00	.00	.00	656.88
7004	DISTRICT COKE FUND	245.26	.00	.00	.00	41.71	203.55
7005	DISRICT COKE GRANT	7,620.28	.00	.00	.00	125.00	7,495.28
7100	ATH-GENERAL	237.61	25.01	.00	.00	.00	262.62
7102	GIRLS BASKETBALL	4,942.80	.00	.00	.00	.00	4,942.80
7105	7TH CHEERLEADERS	2,229.10	1,018.64	.00	.00	.00	3,247.74
7106	JR CHEERLEADERS	245.52	3,862.00	.00	.00	5,005.00	-897.48
7107	SR CHEERLEADERS	3,249.12	509.63	.00	.00	6,666.65	-2,907.90
7109	BASEBALL GATE	2,114.88	1,955.00	.00	.00	1,873.98	2,195.90
7110	BASEBALL	1,717.46	.00	.00	.00	.00	1,717.46
7111	BASEBALL DUGOUT DONA	625.09	.00	.00	.00	.00	625.09
7115	ATHLETICS FUNDRAISER	105.95	.00	.00	.00	.00	105.95
7116	STRENGTH CENTER	3,000.00	.00	.00	.00	.00	3,000.00
7117	DONATED PURCHASES	1,774.97	.00	.00	.00	.00	1,774.97
7120	BASKETBALL	4,209.83	.00	.00	.00	1,697.60	2,512.23
7121	BASKETBALL GATE	8,718.84	481.90	.00	.00	1,160.07	8,040.67
7130	ATH-CHANGE	-300.00	.00	.00	.00	.00	-300.00
7150	FOOTBALL	12,947.56	15.00	.00	.00	216.10	12,746.46
7151	FOOTBALL GATE	15,424.28	.00	.00	538.62	5,132.17	9,753.49
7155	FOOTBALL CONFERENCE	2,616.61	.00	.00	.00	.00	2,616.61

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PAGE NUMBER: 3
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7160	GOLF	.00	.00	.00	.00	.00	.00
7170	SOFTBALL	1,941.63	.00	.00	.00	1,318.14	623.49
7171	SOFTBALL GATE	3,049.44	1,535.00	.00	.00	157.51	4,426.93
7180	TENNIS	-228.31	.00	.00	.00	.00	-228.31
7190	TRACK	.00	.00	.00	.00	260.00	-260.00
7195	CROSS COUNTRY	511.11	.00	.00	.00	.00	511.11
7701	FHS-AWARDS	359.39	.00	.00	.00	.00	359.39
7702	FHS-ANNUAL	12,781.01	2,964.00	.00	.00	.00	15,745.01
7703	FHS-SCIENCE/DONATED	3,037.00	.00	.00	.00	.00	3,037.00
7704	FHS-COKEFUND	75.07	21.36	.00	.00	.00	96.43
7705	FHS-FACULTY	387.38	.00	.00	.00	.00	387.38
7706	FHS-STUDENT INCENTIV	1,298.30	.00	.00	.00	.00	1,298.30
7707	FHS-FCA	294.46	.00	.00	.00	.00	294.46
7708	FHS-STORE	.00	.00	.00	.00	.00	.00
7709	FHS-LIBRARY	1,987.25	.00	.00	.00	.00	1,987.25
7710	FHS-MISCELLANEOUS	12.10	.00	.00	.00	.00	12.10
7711	FHS-PICTURES	870.44	.00	.00	.00	.00	870.44
7712	FHS-COUNSELOR 10/22/	103.89	.00	.00	.00	.00	103.89
7713	FHS-TEXTBKFN	1,166.15	.00	.00	.00	.00	1,166.15
7714	FHS-VENDFUND	514.22	.00	.00	.00	.00	514.22
7731	FHS-ARTCLASS	51.56	.00	.00	.00	.00	51.56
7732	FHS-ATHACT	84.81	.00	.00	.00	.00	84.81
7733	FHS-BAND	1,186.92	.00	.00	.00	.00	1,186.92
7734	FHS-BANDINST	57.28	.00	.00	.00	.00	57.28
7735	FHS-BETACLUB	454.55	420.00	.00	.00	465.00	409.55
7736	FHS-CBICLASS	412.28	.00	.00	.00	.00	412.28
7737	JR BETA	529.53	.00	.00	.00	300.00	229.53
7738	FHS-CHOIR	79.40	.00	.00	.00	.00	79.40
7739	GT	524.84	.00	.00	.00	.00	524.84
7740	FHS-LITTLETHEATER 08	464.56	.00	.00	.00	.00	464.56
7741	FHS-FBLA	2,549.24	.00	.00	.00	63.00	2,486.24
7742	FHS-FCCLA	580.07	.00	.00	.00	116.73	463.34
7743	JR FBLA	.37	.00	.00	.00	.00	.37
7744	FHS-SCIENCE GRANTS	580.52	.00	.00	.00	.00	580.52
7745	FHS-HITIMES	627.40	.00	.00	.00	101.04	526.36
7746	FHS-LOCKERS	5,311.71	.00	.00	.00	25.00	5,286.71
7747	FHS-PARKPERM	1,366.81	.00	.00	.00	.00	1,366.81
7748	FHS-QUIZBOWL	109.25	.00	.00	.00	.00	109.25
7749	FHS-SCIENCE CLUB	.00	.00	.00	.00	.00	.00
7750	FHS-SR2019	1,452.88	.00	.00	.00	.00	1,452.88
7751	FHS-SR2020	2,369.27	.00	.00	.00	.00	2,369.27
7752	FHS-SR2021	2,575.71	165.00	.00	.00	.00	2,740.71
7753	T CARLSON/GRANT	7.78	.00	.00	.00	.00	7.78
7754	FHS-SPEECH	.00	.00	.00	.00	.00	.00
7755	FHS-STUDENTCOUN	1,660.50	.00	538.62	.00	.00	2,199.12
7756	STEM/STEAM 06/2018	14,356.10	.00	.00	.00	.00	14,356.10
7757	FHS-WETFUND	.00	.00	.00	.00	.00	.00
7758	FHS-OUTDOOR FURN 8/2	1,765.00	.00	.00	.00	.00	1,765.00
7760	FHS-NASA	19.43	.00	.00	.00	.00	19.43
7763	FHS SR 2022	.00	1,170.00	.00	.00	.00	1,170.00

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PAGE NUMBER: 4
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7764	FHS-PRIDE	260.10	.00	.00	.00	.00	260.10
7765	FHS - JAG	.00	.00	.00	.00	.00	.00
7766	FHS - EAST LAB	1,820.59	.00	.00	.00	.00	1,820.59
7767	PROM	4,069.93	.00	.00	.00	1,099.10	2,970.83
7801	JEW-PREVENTION	25.00	.00	.00	.00	.00	25.00
7802	JEW-ANNUAL	1,991.78	110.00	.00	.00	.00	2,101.78
7803	JEW-BOOKFAIR	3,794.34	.00	.00	.00	410.45	3,383.89
7804	JEW-COKEFUND	.00	40.98	.00	.00	.00	40.98
7805	JEW-PLAYGROUND	990.33	.00	.00	.00	.00	990.33
7806	JEW-FUNDRAISER	7,547.99	1,472.00	.00	.00	292.62	8,727.37
7808	JEW-INTEREST	25.48	.00	.00	.00	.00	25.48
7809	JEW-LIBRARY	2,942.36	.00	.00	.00	.00	2,942.36
7810	JEW-MISCELLANEOUS	193.10	.00	.00	.00	.00	193.10
7811	JEW-PICTURES	1,386.99	.00	.00	.00	101.04	1,285.95
7812	JEW-SUPPLY	175.00	.00	.00	.00	.00	175.00
7813	JEW-TEXTBKFN	.00	.00	.00	.00	.00	.00
7814	JEW-SUNSHINE "2019"	410.00	.00	.00	.00	.00	410.00
7821	BUILDING	60.52	.00	.00	.00	.00	60.52
7868	FIRST GRADE	.00	.00	.00	.00	.00	.00
7869	KINDERGARTEN	544.95	.00	.00	.00	.00	544.95
7870	JEW-CLSS2ND	24.00	.00	.00	.00	.00	24.00
7871	JEW-ACCREAD	481.12	.00	.00	.00	.00	481.12
7872	JEW-CLSS3RD	52.00	.00	.00	.00	.00	52.00
7873	JEW-CLSS4TH	118.00	.00	.00	.00	.00	118.00
7874	FES-STUDENT COUNCIL	267.65	.00	.00	.00	.00	267.65
7875	JEW-CLSS5TH	30.00	.00	.00	.00	.00	30.00
7876	JEW-TECHNOLOGY	.00	.00	.00	.00	.00	.00
7877	JEW PE (NEW 2018)	.00	.00	.00	.00	.00	.00
7878	JEW-OMTRIP	.00	.00	.00	.00	.00	.00
7879	6TH GRADE	348.30	.00	.00	.00	.00	348.30
7909	FMS-LIBRARY	.00	.00	.00	.00	.00	.00
7915	FMS-5TH GRADE	.00	.00	.00	.00	.00	.00
TOTAL	DISTRICT ACTIVITY	168,386.68	15,765.52	538.62	538.62	26,627.91	157,524.29
8000	FOOD SERVICE FUND	167,988.62	22,189.54	.00	.00	29,537.07	160,641.09
8460	NSLP LUNCH	.00	.00	.00	.00	.00	.00
8640	LUNCH	.00	.00	.00	.00	.00	.00
8645	NSLP BREAKFAST	.00	.00	.00	.00	.00	.00
8655	NSLP SNACKS	290.68	.00	.00	.00	.00	290.68
8657	FFVP- FRESH F AD V	18,798.95	679.43	.00	.00	2,720.44	16,757.94
TOTAL	FOOD SERVICE FUND	187,078.25	22,868.97	.00	.00	32,257.51	177,689.71
TOTAL		3,020,588.09	986,213.44	135,231.77	135,231.77	1,229,968.27	2,776,833.26