

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/12/2020  
 TIME: 14:14:37

HERMITAGE SCHOOL DISTRICT #12  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 3 OF 21

PAGE NUMBER: 1  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund in ('1000','1001','1246','1365','1920','2000','2001','2002','2003','2004','2005','2017','2217','2218',

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-142,968.13	.00	.00	.00	123,584.44	-266,552.57
1001	UNRESTRICTED TEA SAL	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1365	PRE-K	-3,515.78	.00	.00	.00	3,515.78	-7,031.56
1920	ISOLATED SPEC NEEDS	-17,828.08	.00	.00	.00	7,611.41	-25,439.49
TOTAL	TEACHER SALARY FUND	-164,311.99	.00	.00	.00	134,711.63	-299,023.62
2000	OPERATING FUND	-333,188.48	.00	.00	.00	133,172.51	-466,360.99
2001	UNRESTRICTED OP FUND	966,203.57	204,696.37	800.00	.00	.00	1,171,699.94
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
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	SUPPLEMENTAL TRAN FU	30,253.00	.00	.00	.00	.00	30,253.00
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	3,349.85	.00	.00	.00	.00	3,349.85
2246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
2250	CHILDREN WITHOUT DIS	.00	.00	.00	.00	.00	.00
2265	SPED CATASTROPHIC LO	19,392.94	.00	.00	.00	98.61	19,294.33
2271	GT ADVANCE PLACEMENT	1,085.11	.00	.00	.00	.00	1,085.11
2340	VOCATIONAL START UP	.00	.00	.00	.00	.00	.00
2365	ABC	35,027.83	18,759.00	.00	.00	10,251.64	43,535.19
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
2399	OTHER STATE GRANTS	.00	.00	.00	.00	.00	.00
2752	ARMAC	.00	.00	.00	.00	.00	.00
2920	ISOLATED SPECIAL NEE	-2,702.06	.00	.00	.00	2,018.51	-4,720.57
TOTAL	OPERATING FUND	737,741.25	223,455.37	800.00	.00	145,541.27	816,455.35
4000	DEBT SERVICE FUND	-55,962.58	.00	.00	9,523.81	892.24	-66,378.63
4394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-55,962.58	.00	.00	9,523.81	892.24	-66,378.63
TOTAL		517,466.68	223,455.37	800.00	9,523.81	281,145.14	451,053.10