

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/12/2020
 TIME: 14:13:09

HERMITAGE SCHOOL DISTRICT #12
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 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	-142,968.13	.00	.00	.00	123,584.44	-266,552.57
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	-3,350.66	.00	.00	.00	3,350.66	-6,701.32
1281	NSL	-16,057.22	.00	.00	.00	9,885.42	-25,942.64
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	-183,719.87	.00	.00	.00	147,947.71	-331,667.58
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
2018	AYSSP GRANT	.00	.00	.00	.00	.00	.00
2212	ISOLATED FUNDING	.00	.00	.00	.00	.00	.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	SUPPLEMENTAL TRAN FU	30,253.00	.00	.00	.00	.00	30,253.00
2223	PROFESSIONAL DEV	637.54	15,010.00	.00	.00	3,195.37	12,452.17
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
2260	STATE PRESCHOOL	.00	3,081.69	.00	.00	.00	3,081.69
2262	PRESCHOOL EIDT	.00	1,094.23	.00	.00	.00	1,094.23
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
2275	ALTERNATIVE LEARNING	22,017.00	.00	.00	.00	7,000.00	15,017.00
2276	LEP	-810.20	.00	.00	.00	810.20	-1,620.40
2281	NSLA	63,299.41	30,097.00	.00	.00	15,736.06	77,660.35
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	7,409.63	.00	.00	.00	.00	7,409.63
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

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HERMITAGE SCHOOL DISTRICT #12
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 FOR PERIOD 3 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	-2,702.06	.00	.00	.00	2,018.51	-4,720.57
TOTAL	OPERATING FUND	832,622.95	272,738.29	800.00	.00	172,282.90	933,878.34
3000	BUILDING FUND	761,328.63	.00	.00	.00	.00	761,328.63
3001	2ND LIEN BONDS OF 20	62,756.02	.00	.00	.00	42,233.00	20,523.02
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
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	824,084.65	.00	.00	.00	42,233.00	781,851.65
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
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	2.35	308.40	.00	.00	310.75	.00
6501	CHAPTER I	-34,016.45	49,135.06	.00	.00	15,118.61	.00
6502	ESEA TITLE I MIGRANT	-16,421.43	20,113.00	.00	.00	5,133.42	-1,441.85
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 PRSHP-	.00	.00	.00	.00	.00	.00
6560	DHS-CHILDCARE ASST G	.00	.00	.00	.00	.00	.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	-5,647.64	10,753.60	.00	.00	19,522.21	-14,416.25
6710	SP EDUC PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID REIMBURSEME	38,148.57	.00	.00	.00	2,303.18	35,845.39
6752	ARMAC	27,570.35	.00	.00	.00	1,744.42	25,825.93
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6761	TITLE III ELL	.00	.00	.00	.00	.00	.00
6780	CARES ACT	-14,723.96	21,593.01	.00	.00	7,723.67	-854.62
6782	TITLE VI	13,666.42	.00	.00	.00	1,548.69	12,117.73
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6791	SOAR GRANT	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	8,578.21	101,903.07	.00	.00	53,404.95	57,076.33
7000	CD ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7004	FLOWER FUND	.44	.00	.00	.00	.00	.44
7006	OTHER INCOME	870.75	5.28	.00	.00	.00	876.03

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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
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	1,605.76	73.00	.00	.00	.00	1,678.76
7018	TRAP SHOOTING	.00	.00	.00	.00	.00	.00
7020	ELEMENTARY CANDY STO	.00	.00	.00	.00	.00	.00
7022	ELEMENTARY FUNDS	10,503.49	.00	.00	.00	.00	10,503.49
7023	CROSS COUNTRY	1,152.56	1,049.75	.00	.00	724.89	1,477.42
7024	ELEMENTARY LIBRARY	.00	30.00	.00	.00	.00	30.00
7025	21 CCLC	.00	.00	.00	.00	.00	.00
7026	ELEM GRANT	129.28	.00	.00	.00	.00	129.28
7027	SYNERGY PROGRAM	825.20	.00	.00	.00	.00	825.20
7028	ELEMENTARY BETA CLUB	752.57	.00	.00	.00	.00	752.57
7029	JR BETA CLUB	129.00	.00	.00	.00	.00	129.00
7030	BETA CLUB	117.59	.00	.00	.00	.00	117.59
7031	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7032	ED OPENS DOORS	262.42	.00	.00	.00	.00	262.42
7034	FBLA	1,453.20	.00	.00	.00	.00	1,453.20
7036	FFA	1,541.00	.00	.00	.00	198.00	1,343.00
7037	HS LIBRARY	93.87	.00	.00	.00	.00	93.87
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	895.99	.00	.00	.00	.00	895.99
7045	SPANISH CLUB	451.00	.00	.00	.00	.00	451.00
7046	JR. CHEERLEADERS	930.45	.00	.00	.00	.00	930.45
7048	SR. CHEERLEADERS	922.19	180.00	.00	.00	.00	1,102.19
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	3,397.41	832.50	.00	.00	2,827.54	1,402.37
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	490.13	.00	.00	.00	.00	490.13
7063	CLASS OF 2022	.00	.00	.00	.00	.00	.00
7064	CLASS OF 2021	1,691.86	.00	.00	.00	.00	1,691.86
7065	12TH GRADE	169.89	.00	.00	.00	.00	169.89
7066	SCHOLARSHIP	400.00	.00	.00	.00	.00	400.00
7068	ARCHERY/TRAP SHOOTIN	3,627.31	.00	.00	.00	61.00	3,566.31
7069	SOCCER	1,078.80	.00	.00	.00	.00	1,078.80
7070	BASEBALL	.00	.00	.00	.00	.00	.00
7071	BOYS BASKETBALL	1,099.92	.00	.00	.00	913.31	186.61
7072	GIRLS BASKETBALL	1,612.12	26.60	.00	.00	.00	1,638.72
7074	FOOTBALL	-743.01	2,032.00	.00	.00	.00	1,288.99
7076	SOFTBALL	512.34	.00	.00	.00	.00	512.34
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

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HERMITAGE SCHOOL DISTRICT #12
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
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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
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	6,238.54	.00	.00	.00	.00	6,238.54
7100	ATHLETICS	-6,288.77	2,600.00	.00	.00	2,793.58	-6,482.35
TOTAL CD	ACTIVITY FUND	52,574.79	6,829.13	.00	.00	7,518.32	51,885.60
8000	FOOD SERVICE FUND	-7,909.82	28,198.62	.00	.00	26,867.40	-6,578.60
8001	AFTERSCHOOL/SUMMER F	.00	.00	.00	.00	.00	.00
8657	FFVP GRANT	.00	.00	.00	.00	.00	.00
8672	ARRA CAFETERIA EQUIP	.00	.00	.00	.00	.00	.00
8675	BIC GRANT	.00	.00	.00	.00	.00	.00
TOTAL FOOD	SERVICE FUND	-7,909.82	28,198.62	.00	.00	26,867.40	-6,578.60
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		1,470,268.33	409,669.11	800.00	9,523.81	451,146.52	1,420,067.11