

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/02/2019
 TIME: 13:07:46

MOUNT IDA SCHOOL DISTRICT #20
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 20

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	-50,071.00	.00	.00	.00	157,903.91	-207,974.91
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1246	MENTOR	.00	.00	.00	.00	.00	.00
1275	ALE	-3,405.26	.00	.00	.00	3,405.26	-6,810.52
1281	NSLF	-2,280.47	.00	.00	.00	17,188.62	-19,469.09
TOTAL	TEACHER SALARY FUND	-55,756.73	.00	.00	.00	178,497.79	-234,254.52
2000	STATE OPERATING FUND	-268,512.33	.00	.00	.00	163,093.50	-431,605.83
2001	DIST OPERATING FUND	341,614.29	117,539.08	.00	.00	.00	459,153.37
2002	CD-FIRST NATIONAL BA	637,000.77	1,359.89	.00	.00	.00	638,360.66
2217	STUDENT GROWTH	449.00	.00	.00	.00	.00	449.00
2218	DECLNG ENRLMNT	157.59	.00	.00	.00	.00	157.59
2222	TRANSPORTATION	49,776.00	.00	.00	.00	.00	49,776.00
2223	PROF DEV	-9,288.72	12,314.00	.00	.00	2,741.37	283.91
2232	HIGH GAINS GRANT	.00	.00	.00	.00	.00	.00
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	3,957.41	.00	.00	.00	.00	3,957.41
2244	EXT SCHOOL YR	1,628.00	.00	.00	.00	.00	1,628.00
2246	PROF. QUAL. ENHANCE.	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC OCC	.00	.00	.00	.00	.00	.00
2271	G/T-AP	75.00	.00	.00	.00	.00	75.00
2275	ALE	2,809.23	.00	.00	.00	910.75	1,898.48
2276	LIMITED ENGLISH PROF	.00	.00	.00	.00	.00	.00
2281	NSLF	48,336.45	31,052.00	.00	.00	11,740.85	67,647.60
2293	SEC VOC CENTER AID	270.86	.00	.00	.00	.00	270.86
2340	CAREER NEW PRGRM	.00	.00	.00	.00	37,504.20	-37,504.20
2392	GENERAL FACILITY	32,538.09	.00	.00	.00	.00	32,538.09
2393	GROWTH FACILITY	3,333.70	.00	.00	.00	.00	3,333.70
2920	ISOLATED FUNDING	753.57	.00	.00	.00	.00	753.57
TOTAL	STATE OPERATING FUND	844,898.91	162,264.97	.00	.00	215,990.67	791,173.21
3000	BUILDING FUND	1,156,982.99	.00	.00	.00	.00	1,156,982.99
3001	CD-BANK OF MONTGOMER	1,202,710.95	2,206.40	.00	.00	.00	1,204,917.35
3002	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
3200	TRANSFERS/NET LEGAL	-37,879.29	.00	.00	.00	.00	-37,879.29
3300	BOND REFUNDING SAVIN	116,835.37	.00	.00	.00	77,135.65	39,699.72
3404	FAC PARTNERSHIP PROG	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	2,438,650.02	2,206.40	.00	.00	77,135.65	2,363,720.77
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-44,804.23	64,746.71	.00	.00	37,907.83	-17,965.35
6510	TITLE I/PART D	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B	-36,080.27	37,162.91	.00	.00	5,931.27	-4,848.63
6740	STATE IMPROVEMENT GR	.00	.00	.00	.00	.00	.00
6750	MEDICARE CC ACT	9,809.76	.00	.00	.00	2,792.64	7,017.12

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6752	ARMAC	-10,561.73	7,070.82	.00	.00	1,525.40	-5,016.31
6755	EISENHOWER MATH/SCI	.00	.00	.00	.00	.00	.00
6756	TITLE II/PART A	.00	.00	.00	.00	.00	.00
6782	REAP/TITLE VI	.00	.00	.00	.00	10,525.13	-10,525.13
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	-81,636.47	108,980.44	.00	.00	58,682.27	-31,338.30
7001	HIGH SCHOOL	4,795.78	.00	.00	.00	2,000.00	2,795.78
7002	ELEMENTARY	1,844.19	.00	.00	.00	113.70	1,730.49
7003	HS STORE	1,357.56	1,025.00	.00	.00	75.00	2,307.56
7004	ATHLETICS	76,523.16	8,600.75	.00	.00	4,456.11	80,667.80
7005	FB FUNDRAISER	5,519.72	.00	.00	.00	1,004.07	4,515.65
7006	GIRLS BB FUNDRAISER	404.97	.00	.00	.00	.00	404.97
7007	BOYS BB	720.10	.00	.00	.00	.00	720.10
7008	BAND	295.35	.00	.00	.00	.00	295.35
7012	BETA	273.36	.00	.00	.00	273.86	- .50
7016	SR. CHEERLEADER	-5,455.91	1,486.78	.00	.00	217.02	-4,186.15
7017	JR. CHEERLEADER	328.36	.00	.00	.00	.00	328.36
7028	COPY MACHINE	571.58	.00	.00	.00	.00	571.58
7029	DRAMA CLUB	203.69	.00	.00	.00	.00	203.69
7030	ELEM. COUNSELOR	22.18	.00	.00	.00	.00	22.18
7031	GRANTS	3,347.29	.00	.00	.00	.00	3,347.29
7032	FBLA	15.88	90.00	.00	.00	80.00	25.88
7036	FFA	597.54	4,924.00	.00	.00	885.11	4,636.43
7037	TRAP TEAM	193.16	.00	.00	.00	.00	193.16
7040	FCCLA	719.57	.00	.00	.00	.00	719.57
7052	ELEM. LIBRARY	1,650.06	60.00	.00	.00	.00	1,710.06
7056	HS LIBRARY	716.74	.00	.00	.00	.00	716.74
7060	SAFETY COMMITTEE	2,345.71	.00	.00	.00	340.32	2,005.39
7068	STUDENT COUNCIL	1,090.35	.00	.00	.00	.00	1,090.35
7069	SOFTBALL	808.93	1,237.00	.00	.00	1,075.60	970.33
7070	BASEBALL	443.46	.00	.00	.00	.00	443.46
7080	YEARBOOK	8,690.52	2,353.26	.00	.00	789.86	10,253.92
7086	JUNIOR CLASS	580.23	.00	.00	.00	49.72	530.51
7087	SENIOR CLASS	191.70	.00	.00	.00	.00	191.70
TOTAL	ACTIVITY FUND	108,795.23	19,776.79	.00	.00	11,360.37	117,211.65
8000	FOOD SERVICE FUND	9,158.63	23,490.63	.00	.00	25,010.76	7,638.50
TOTAL	FOOD SERVICE FUND	9,158.63	23,490.63	.00	.00	25,010.76	7,638.50
TOTAL		3,264,109.59	316,719.23	.00	.00	566,677.51	3,014,151.31