

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/02/2022
 TIME: 10:30:48

MOUNT IDA SCHOOL DISTRICT #20
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 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	-1,420,092.22	.00	.00	.00	175,180.52	-1,595,272.74
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1246	MENTOR	.00	.00	.00	.00	.00	.00
1275	ALE	-28,473.84	.00	.00	.00	3,403.40	-31,877.24
1281	ESA	-107,178.24	.00	.00	.00	9,576.05	-116,754.29
TOTAL	TEACHER SALARY FUND	-1,555,744.30	.00	.00	.00	188,159.97	-1,743,904.27
2000	STATE OPERATING FUND	-1,515,529.21	.00	.00	.00	153,752.66	-1,669,281.87
2001	DIST OPERATING FUND	3,711,294.41	848,902.78	.00	.00	1,075.84	4,559,121.35
2002	CD-FIRST NATIONAL BA	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	13,284.00	.00	.00	.00	.00	13,284.00
2218	DECLNG ENRLMNT	157.59	.00	.00	.00	.00	157.59
2222	TRANSPORTATION	94,837.00	.00	.00	.00	.00	94,837.00
2223	PROF DEV	2,869.55	.00	.00	.00	1,850.58	1,018.97
2232	HIGH GAINS GRANT	.00	.00	.00	.00	.00	.00
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	8,261.11	.00	.00	.00	.00	8,261.11
2244	EXT SCHOOL YR	1,628.00	.00	.00	.00	.00	1,628.00
2246	PROF. QUAL. ENHANCE.	.00	.00	.00	.00	.00	.00
2260	STATE PRESCHOOL	1,077.14	2,081.35	.00	.00	.00	3,158.49
2262	EIDT	382.43	739.05	.00	.00	.00	1,121.48
2265	CATASTROPHIC OCC	.00	.00	.00	.00	.00	.00
2271	G/T-AP	75.00	.00	.00	.00	.00	75.00
2275	ALE	18,979.43	.00	.00	.00	920.43	18,059.00
2276	LIMITED ENGLISH PROF	2,034.34	.00	.00	.00	.00	2,034.34
2281	ESA	163,129.35	30,440.00	.00	.00	12,940.38	180,628.97
2282	ESA MATCHING GRANT	47,938.76	.00	.00	.00	.00	47,938.76
2293	SEC VOC CENTER AID	.00	.00	.00	.00	.00	.00
2340	CAREER NEW PRGRM	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITY	3,333.70	.00	.00	.00	.00	3,333.70
2920	ISOLATED FUNDING	158,525.00	.00	.00	.00	.00	158,525.00
TOTAL	STATE OPERATING FUND	2,712,277.60	882,163.18	.00	.00	170,539.89	3,423,900.89
3000	BUILDING FUND	2,316,225.24	.00	.00	.00	.00	2,316,225.24
3001	CD-BANK OF MONTGOMER	.00	.00	.00	.00	.00	.00
3200	TRANSFERS/NET LEGAL	421,000.00	.00	.00	.00	6,076.25	414,923.75
3404	FAC PARTNERSHIP PROG	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	2,737,225.24	.00	.00	.00	6,076.25	2,731,148.99
4000	DEBT SERVICE FUND	-228,512.50	.00	.00	.00	.00	-228,512.50
TOTAL	DEBT SERVICE FUND	-228,512.50	.00	.00	.00	.00	-228,512.50
6497	USDA SPEC GRANT	750.00	.00	.00	.00	.00	750.00
6501	TITLE I	-17,206.34	17,206.34	.00	.00	16,159.76	-16,159.76
6510	TITLE I/PART D	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B	-554.40	1,053.36	.00	.00	2,922.92	-2,423.96
6703	ARP SPED 611	-1,335.86	1,335.86	.00	.00	1,248.77	-1,248.77

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/02/2022
 TIME: 10:30:48

MOUNT IDA SCHOOL DISTRICT #20
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 22

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6704	ARP SPED 619	-626.95	626.95	.00	.00	.00	.00
6710	FED EARLY CHILDHOOD	-2,407.55	2,407.55	.00	.00	.00	.00
6750	MEDICARE CC ACT	1,736.33	.00	.00	.00	1,218.56	517.77
6752	ARMAC	-16,663.59	8,173.65	.00	.00	5,911.04	-14,400.98
6756	TITLE II/PART A	.00	.00	.00	.00	.00	.00
6780	ESSER FUNDS	.00	.00	.00	.00	.00	.00
6781	ESSER II	-1,340.28	2,512.19	.00	.00	2,236.80	-1,064.89
6782	REAP/TITLE VI	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6795	ARP ESSER	-7,538.99	11,183.99	.00	.00	23,564.90	-19,919.90
6804	AR DEPT OF HEALTH EL	-2.00	.00	2.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		-45,189.63	44,499.89	2.00	.00	53,262.75	-53,950.49
7001	HIGH SCHOOL	2,374.59	.00	.00	.00	.00	2,374.59
7002	ELEMENTARY	3,267.13	789.80	.00	.00	469.85	3,587.08
7003	HS STORE	2,604.89	500.00	.00	.00	500.00	2,604.89
7004	ATHLETICS	73,208.54	2,743.00	.00	.00	4,262.25	71,689.29
7005	FB FUNDRAISER	2,058.11	.00	.00	.00	.00	2,058.11
7006	GIRLS BB FUNDRAISER	532.82	1,500.00	.00	.00	318.04	1,714.78
7007	BOYS BB	1,978.96	.00	.00	.00	196.80	1,782.16
7008	BAND	1,395.35	.00	.00	.00	.00	1,395.35
7009	GOLF	2,050.00	1,925.00	.00	.00	1,150.00	2,825.00
7012	BETA	693.17	2,533.40	.00	.00	1,726.31	1,500.26
7016	SR. CHEERLEADER	-2,206.69	4,031.73	.00	.00	.00	1,825.04
7017	JR. CHEERLEADER	255.45	.00	.00	.00	.00	255.45
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	1,932.08	.00	.00	.00	.00	1,932.08
7032	FBLA	184.44	.00	.00	.00	20.00	164.44
7036	FFA	8,314.35	6,065.00	.00	.00	1,864.00	12,515.35
7037	TRAP TEAM	2,483.41	.00	.00	.00	.00	2,483.41
7040	FCCLA	748.73	45.00	.00	.00	133.14	660.59
7052	ELEM. LIBRARY	993.40	2,327.20	.00	.00	.00	3,320.60
7056	HS LIBRARY	716.74	.00	.00	.00	50.00	666.74
7060	SAFETY COMMITTEE	1,467.91	.00	.00	.00	.00	1,467.91
7068	STUDENT COUNCIL	625.01	1,724.00	.00	.00	549.55	1,799.46
7069	SOFTBALL	706.15	253.00	.00	.00	385.15	574.00
7070	BASEBALL	3,010.30	.00	.00	.00	1,501.22	1,509.08
7080	YEARBOOK	1,942.89	4,543.25	.00	.00	.00	6,486.14
7086	JUNIOR CLASS	754.01	280.00	.00	434.01	136.91	463.09
7087	SENIOR CLASS	18.61	258.25	434.01	.00	332.50	378.37
TOTAL ACTIVITY FUND		112,907.80	29,518.63	434.01	434.01	13,595.72	128,830.71
8000	FOOD SERVICE FUND	60,576.53	47,672.40	.00	.00	26,981.32	81,267.61
8056	CNU EMERG OPER	.00	.00	.00	.00	.00	.00
8058	USDA SUPPLY CHAIN AS	13,537.03	.00	.00	.00	.00	13,537.03
TOTAL FOOD SERVICE FUND		74,113.56	47,672.40	.00	.00	26,981.32	94,804.64
TOTAL		3,807,077.77	1,003,854.10	436.01	434.01	458,615.90	4,352,317.97