

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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HERMITAGE SCHOOL DISTRICT #12
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 16

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund in ('1000','1001','1246','1365','1920','2000','2001','2002','2003','2004','2017','2217','2218','2222',

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	1,215,827.61	.00	1,215,827.61	.00
1001	UNRESTRICTED TEA SAL	.00	.00	93,909.81	.00	93,909.81	.00
1246	MENTORING	.00	.00	3,200.00	.00	3,200.00	.00
1365	PRE-K	.00	.00	61,040.54	.00	61,040.54	.00
1920	ISOLATED SPEC NEEDS	.00	.00	115,523.40	.00	115,523.40	.00
TOTAL	TEACHER SALARY FUND	.00	.00	1,489,501.36	.00	1,489,501.36	.00
2000	OPERATING FUND	.00	.00	2,887,780.81	1,215,827.61	1,671,878.20	75.00
2001	UNRESTRICTED OP FUND	223,006.85	3,380,415.44	18,056.58	3,481,057.64	12,864.97	127,556.26
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	DIGITAL LEARNING GRA	.00	.00	.00	.00	.00	.00
2017	GAME & FISH	8,342.19	.00	.00	.00	.00	8,342.19
2217	STUDENT GROWTH	.00	117,162.00	.00	.00	.00	117,162.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	SUPPLEMENTAL TRAN FU	.00	.00	.00	.00	.00	.00
2227	CPEP	.00	.00	.00	.00	.00	.00
2240	CHILDREN WITH DISABI	6,410.57	1,607.46	.00	.00	4,745.72	3,272.31
2246	PROF QUALITY ENHANCE	.00	3,200.00	.00	3,200.00	.00	.00
2250	CHILDREN WITHOUT DIS	.00	.00	.00	.00	.00	.00
2265	SPED CATASTROPHIC LO	18,215.89	14,883.96	.00	.00	13,936.88	19,162.97
2271	GT ADVANCE PLACEMENT	635.11	50.00	.00	.00	.00	685.11
2340	VOCATIONAL START UP	.00	.00	.00	.00	.00	.00
2365	ABC	4,174.15	182,881.20	.00	61,040.54	119,158.08	6,856.73
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITY FUND	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH COMM	225.42	.00	.00	.00	.00	225.42
2399	OTHER STATE GRANTS	.00	.00	.00	.00	.00	.00
2752	ARMAC	.00	.00	.00	.00	.00	.00
2920	ISOLATED SPECIAL NEE	168,663.09	131,762.00	.00	115,523.40	28,916.19	155,985.50
TOTAL	OPERATING FUND	430,758.34	3,831,962.06	2,905,837.39	4,876,649.19	1,851,500.04	440,408.56
4000	DEBT SERVICE FUND	.00	.00	307,422.50	160,000.00	147,422.50	.00
4394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	307,422.50	160,000.00	147,422.50	.00
TOTAL		430,758.34	3,831,962.06	4,702,761.25	5,036,649.19	3,488,423.90	440,408.56