

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/01/2019
TIME: 10:18:39

HAMPTON SCHOOL DISTRICT NO. 1
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 12 OF 19

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	.00	.00	89,264.11	.00	89,264.11	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1218	DECL ENROLL SAL	.00	.00	.00	.00	.00	.00
1223	PROF DEV SAL	.00	.00	.00	.00	.00	.00
1234	DISTANCE LEARNING SA	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE SALARY FUND	.00	.00	4,169.62	.00	4,169.62	.00
1276	ELL SALARY FUND	.00	.00	.00	.00	.00	.00
1281	NSLA SAL	.00	.00	6,299.37	.00	6,299.37	.00
1365	ABC	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	99,733.10	.00	99,733.10	.00
2000	OPERATING FUND	-2,746,727.34	.00	136,193.00	89,264.11	138,671.99	-2,838,470.44
2001	GEN OPERATING	3,928,739.88	561,903.18	.00	137,122.86	718.85	4,352,801.35
2005	ERESOURCES GRANT	.00	.00	.00	.00	.00	.00
2041	2ND CHANCE AT LIFE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	-14,001.44	.00	.00	.00	-14,001.44	.00
2218	DECL ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	SUPPL TRANS AID	41,506.00	.00	.00	.00	41,506.00	.00
2223	PROFESSIONAL DEVELOP	150.00	.00	.00	.00	.00	150.00
2225	TECHNOLOGY GRANT	.00	.00	.00	.00	.00	.00
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2240	SP ED SUPV	.00	.00	.00	.00	.00	.00
2246	MENTORING	.00	.00	.00	.00	.00	.00
2265	SP ED CATASTROPHIC O	-27,073.36	33,722.81	.00	.00	-7,277.82	13,927.27
2271	G & T-ADVANCED PLACE	422.72	.00	.00	.00	.00	422.72
2275	ALE	-1,011.23	5,823.00	.00	4,169.62	642.15	.00
2276	ELL	1,352.00	.00	.00	.00	.00	1,352.00
2281	NSLA OPERATING	-6,728.20	41,080.00	.00	6,299.37	28,052.43	.00
2293	SEC VOC CTR	50,645.88	.00	.00	.00	.00	50,645.88
2330	TRAD APPREN	.00	945.00	.00	.00	945.00	.00
2331	DEPT OF CAREER GRANT	.00	.00	.00	.00	.00	.00
2365	ABC CENTER BASED	-12.31	.00	.00	.00	-12.31	.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
2941	GOV COMP SCIENCE	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,227,262.60	643,473.99	136,193.00	236,855.96	189,244.85	1,580,828.78
3000	BUILDING FUND	500,000.00	.00	.00	.00	.00	500,000.00
3002	QZAB #2 789714000	.00	.00	.00	.00	.00	.00
3003	CONSTRUCTION/RENOVAT	38,289.00	.00	.00	.00	.00	38,289.00
3005	QSCB	409,074.72	.00	.00	.00	.00	409,074.72
3200	ACT 1105 20% NET LEG	146,346.60	.00	.00	.00	.00	146,346.60
3300	BOND REFUND	.00	.00	.00	.00	.00	.00
3402	ACAD FAC CATA REPAIR	.00	.00	.00	.00	.00	.00
3404	ACADM FACIL PTRSH P	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,093,710.32	.00	.00	.00	.00	1,093,710.32

June 2019
0*

Bank 2,458,191.47+
State
Outstans 160,379.66-
002
Cash 2,297,811.810
QSCB 409,074.72+
003
BDD 2,706,886.53*
Report

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/01/2019
 TIME: 10:18:39

HAMPTON SCHOOL DISTRICT NO. 1
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 19

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	20,606.69	.00	.00	.00	.00	20,606.69
TOTAL	DEBT SERVICE FUND	20,606.69	.00	.00	.00	.00	20,606.69
6441	21ST CENTURY GRANT	-4,994.97	4,994.97	.00	.00	2,645.89	-2,645.89
6501	TITLE I ESEA	-11,102.41	21,617.08	.00	.00	10,514.67	.00
6505	TITLE I SI-PART A	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASSTHROU	-36,418.43	51,771.65	.00	.00	15,353.22	.00
6740	SP ED MENTORING	.00	.00	.00	.00	.00	.00
6750	AR MEDICAID PROGRAM	26,259.98	3,736.44	.00	.00	2,518.95	27,477.47
6752	ARMAC	5.79	3,424.12	.00	.00	28.98	3,400.93
6756	TITLE II-A IMPR TEAC	.00	.00	.00	.00	.00	.00
6782	REAP	-22,314.00	22,314.00	.00	.00	.00	.00
6786	TITLE IV STU SUPRT	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	-48,564.04	107,858.26	.00	.00	31,061.71	28,232.51
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7005	SCHOOL STAFF FUNCTIO	15.29	.00	.00	.00	.00	15.29
7007	SPECIAL INSTRUMENT	.00	.00	.00	.00	.00	.00
7010	PROGRAM INCENTIVES-B	.00	.00	.00	.00	.00	.00
7020	OUTSTANDING TEA	.00	.00	.00	.00	.00	.00
7101	ABC GRANT	.00	.00	.00	.00	.00	.00
7105	BASEBALL/SOFTBALL GA	.00	.00	.00	.00	.00	.00
7110	ELMC	897.41	.00	.00	.00	.00	897.41
7115	ENGINEERING CLUB	5,196.78	.00	.00	.00	.00	5,196.78
7120	EL LIB CLUB	.00	.00	.00	.00	.00	.00
7125	ELEMENTARY MISC	3,055.22	.00	.00	.00	.00	3,055.22
7130	HAMPTON ATHLETIC BOO	5,967.16	.00	.00	.00	488.06	5,479.10
7135	FOOTBALL MOMS	.00	.00	.00	.00	.00	.00
7201	ART	406.48	.00	.00	.00	.00	406.48
7202	BAND	280.07	.00	.00	.00	.00	280.07
7204	BULLDOG SCHLR INCTV	1,601.18	.00	.00	.00	-317.40	1,918.58
7205	BULLDOG SCHLRSH PRO	3,955.00	.00	.00	.00	110.00	3,845.00
7207	CHOIR	1,469.15	.00	.00	.00	.00	1,469.15
7208	HS MISCELLANEOUS	4,964.52	.00	.00	.00	.00	4,964.52
7210	HAMPTON EAST CLUB	-599.43	.00	.00	.00	.00	-599.43
7211	CLASS 2025 SCHOLARSH	708.30	.00	.00	.00	.00	708.30
7212	FBLA	2,431.23	.00	.00	.00	.00	2,431.23
7213	FFA	-1,630.20	.00	.00	.00	.00	-1,630.20
7214	8AA FOOTBALL	.00	.00	.00	.00	.00	.00
7215	HSLMC	101.49	.00	.00	.00	.00	101.49
7218	SHOOTING SPORTS TEAM	112.00	.00	.00	.00	.00	112.00
7219	JR/SR PROM	886.92	.00	.00	.00	.00	886.92
7220	JR CHEERLEADERS	2,129.43	.00	.00	.00	.00	2,129.43
7221	FIRST PRIORITY	739.40	50.00	.00	.00	.00	789.40
7222	LOCKERS	.00	.00	.00	.00	.00	.00
7224	MISCELLANEOUS	523.96	49.66	.00	.00	.00	573.62
7225	MEN OF KNOWLEDGE	681.03	.00	.00	.00	.00	681.03
7226	BULLDOG BUDDIES	881.44	.00	.00	.00	260.00	621.44
7230	WOMEN OF WISDOM	294.90	.00	.00	.00	.00	294.90
7231	FOOTBALL GATE	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/01/2019
 TIME: 10:18:39

HAMPTON SCHOOL DISTRICT NO. 1
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 19

PAGE NUMBER: 3
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7232	BASKETBALL GATE	225.00	.00	.00	.00	.00	225.00
7233	BOYS TRACK	.00	.00	.00	.00	.00	.00
7234	GIRLS TRACK	.00	.00	.00	.00	.00	.00
7235	SR BETA	4,416.52	153.00	.00	.00	4,000.12	569.40
7236	SR CHEERLEADERS	4,935.13	.00	.00	.00	2,232.39	2,702.74
7237	STUDENT COUNCIL	260.57	.00	.00	.00	.00	260.57
7240	YEARBOOK	7,191.63	.00	.00	.00	.00	7,191.63
7505	BASEBALL	-5,594.77	.00	.00	.00	.00	-5,594.77
7510	BOYS BASKETBALL	-3,211.46	.00	.00	.00	.00	-3,211.46
7515	GIRLS BASKETBALL	-3,524.05	.00	.00	.00	.00	-3,524.05
7520	FOOTBALL	-223.70	.00	.00	.00	.00	-223.70
7522	GEN. ATHLETIC DONATI	351.14	.00	.00	.00	.00	351.14
7525	SOFTBALL	-3,653.20	.00	.00	.00	.00	-3,653.20
7530	FOOTBALL CONCESSION	.00	.00	.00	.00	.00	.00
7535	INSIDE CONC	199.85	.00	.00	.00	.00	199.85
7545	8A EAST BSBALL/SFTBA	.00	.00	.00	.00	.00	.00
7550	8A EAST BASKETBALL	.00	.00	.00	.00	.00	.00
7551	WEIGHT LIFTING	.00	.00	.00	.00	.00	.00
7552	TENNIS	.00	.00	.00	.00	.00	.00
	TOTAL ACTIVITY FUND	36,441.39	252.66	.00	.00	6,773.17	29,920.88
8000	FOOD SERVICE FUND	-52,339.42	18,065.20	.00	.00	12,138.43	-46,412.65
	TOTAL FOOD SERVICE FUND	-52,339.42	18,065.20	.00	.00	12,138.43	-46,412.65
	TOTAL	2,277,117.54	769,650.11	235,926.10	236,855.96	338,951.26	2,706,886.53