

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/05/2018
TIME: 10:29:23

HAMPTON SCHOOL DISTRICT NO. 1
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 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	120,036.69	.00	120,036.69	.00
1217	STUDENT GROWTH	.00	.00	2,093.63	.00	2,093.63	.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	568.58	.00	568.58	.00
1276	ELL SALARY FUND	.00	.00	.00	.00	.00	.00
1281	NSLA SAL	.00	.00	9,384.56	.00	9,384.56	.00
1365	ABC	.00	.00	1,629.17	.00	1,629.17	.00
TOTAL	TEACHER SALARY FUND	.00	.00	133,712.63	.00	133,712.63	.00
2000	OPERATING FUND	-132,775.58	.00	136,192.00	120,036.69	188,717.73	-305,338.00
2001	GEN OPERATING	1,445,988.39	196,574.42	.00	137,095.17	1,509.15	1,503,958.49
2005	ERESOURCES GRANT	.00	.00	.00	.00	.00	.00
2041	2ND CHANCE AT LIFE	309.77	.00	.00	.00	333.00	-23.23
2217	STUDENT GROWTH	87,429.98	.00	.00	2,093.63	453.28	84,883.07
2218	DECL ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	SUPPL TRANS AID	.00	41,506.00	.00	.00	.00	41,506.00
2223	PROFESSIONAL DEVELOP	-3,173.28	150.00	.00	.00	-4,743.53	1,720.25
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	4,132.70	.00	.00	.00	914.71	3,217.99
2271	G & T-ADVANCED PLACE	523.98	.00	.00	.00	.00	523.98
2275	ALE	.00	.00	.00	568.58	294.53	-863.11
2276	ELL	.00	.00	.00	.00	.00	.00
2281	NSLA OPERATING	-65,596.01	41,085.00	.00	9,384.56	28,644.41	-62,539.98
2293	SEC VOC CTR	14,354.12	.00	.00	.00	.00	14,354.12
2330	TRAD APPREN	.00	.00	.00	.00	.00	.00
2331	DEPT OF CAREER GRANT	.00	.00	.00	.00	.00	.00
2365	ABC CENTER BASED	9,720.00	10,449.00	.00	1,629.17	1,892.56	16,647.27
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
2941	GOV COMP SCIENCE	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,360,914.07	289,764.42	136,192.00	270,807.80	218,015.84	1,298,046.85
3000	BUILDING FUND	646,346.60	.00	.00	.00	.00	646,346.60
3002	QZAB #2 789714000	.00	.00	.00	.00	.00	.00
3003	CONSTRUCTION/RENOVAT	213,030.25	.00	.00	.00	.00	213,030.25
3005	QSCB	404,394.27	.00	.00	.00	.00	404,394.27
3300	BOND REFUND	.00	.00	.00	.00	.00	.00
3402	ACAD FAC CATA REPAIR	.00	.00	.00	.00	.00	.00
3404	ACADM FACIL PTRSHP P	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,263,771.12	.00	.00	.00	.00	1,263,771.12
4000	DEBT SERVICE FUND	18,768.87	.00	.00	.00	.00	18,768.87
TOTAL	DEBT SERVICE FUND	18,768.87	.00	.00	.00	.00	18,768.87

Aug 2018

0*

Bank 2,237,813.07+
outst. cks. 80,484.85-
002

2,157,328.220

QSCB 404,394.27+
003

2,561,722.490

Disb 32,36-
Calygn Hearts 2,507.87+
005

3ED 2,564,198.00*
Report

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/05/2018
 TIME: 10:29:23

HAMPTON SCHOOL DISTRICT NO. 1
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 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
6441	21ST CENTURY GRANT	.00	-13,064.68	.00	.00	1,575.37	-14,640.05
6501	TITLE I ESEA	-12,376.71	.00	.00	.00	7,751.06	-20,127.77
6505	TITLE I SI-PART A	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASSTHROU	-10,044.80	.00	.00	.00	3,585.47	-13,630.27
6740	SP ED MENTORING	.00	.00	.00	.00	.00	.00
6750	AR MEDICAID PROGRAM	.00	.00	.00	.00	300.00	-300.00
6752	ARMAC	364.16	4,316.99	.00	.00	680.52	4,000.63
6756	TITLE II-A IMPR TEAC	-18,105.30	-954.78	.00	.00	-8,283.28	-10,776.80
6782	REAP	.00	.00	.00	.00	843.75	-843.75
6786	TITLE IV STU SUPRT	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	-40,162.65	-9,702.47	.00	.00	6,452.89	-56,318.01
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	300.01	.00	.00	.00	.00	300.01
7115	ENGINEERING CLUB	4,542.57	.00	.00	.00	.00	4,542.57
7120	EL LIB CLUB	.00	.00	.00	.00	.00	.00
7125	ELEMENTARY MISC	2,985.22	.00	.00	.00	.00	2,985.22
7130	HAMPTON ATHLETIC BOO	3,839.17	.00	.00	.00	176.02	3,663.15
7135	FOOTBALL MOMS	707.20	.00	.00	.00	.00	707.20
7201	ART	406.48	.00	.00	.00	.00	406.48
7202	BAND	467.94	.00	.00	.00	.00	467.94
7204	BULLDOG SCHLR INCTV	2,996.21	.00	.00	.00	.00	2,996.21
7205	BULLDOG SCHLRSH PRO	1,870.00	.00	.00	.00	250.00	1,620.00
7207	CHOIR	1,469.15	.00	.00	.00	.00	1,469.15
7208	HS MISCELLANEOUS	4,793.85	.00	.00	.00	.00	4,793.85
7210	HAMPTON EAST CLUB	672.86	.00	.00	.00	.00	672.86
7211	FOREIGN LANGUAGE	94.65	.00	.00	.00	.00	94.65
7212	FBLA	2,639.71	.00	.00	.00	.00	2,639.71
7213	FFA	1,333.73	.00	.00	.00	755.79	577.94
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 CLASS	54.95	.00	.00	.00	.00	54.95
7220	JR CHEERLEADERS	-9,321.08	.00	.00	.00	.00	-9,321.08
7221	FIRST PRIORITY	485.04	50.00	.00	.00	.00	535.04
7222	LOCKERS	.00	.00	.00	.00	.00	.00
7224	MISCELLANEOUS	1,156.39	.00	.00	.00	1,106.82	49.57
7225	MEN OF KNOWLEDGE	711.19	.00	.00	.00	.00	711.19
7226	BULLDOG BUDDIES	856.38	.00	.00	.00	50.00	806.38
7230	WOMEN OF WISDOM	325.07	.00	.00	.00	.00	325.07
7231	FOOTBALL GATE	.00	.00	.00	.00	.00	.00
7232	BASKETBALL GATE	.00	.00	.00	.00	.00	.00
7233	BOYS TRACK	.00	.00	.00	.00	.00	.00
7234	GIRLS TRACK	-50.00	.00	.00	.00	120.00	-170.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/05/2018
 TIME: 10:29:23

HAMPTON SCHOOL DISTRICT NO. 1
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 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
7235	SR BETA	-49.30	.00	.00	.00	25.00	-74.30
7236	SR CHEERLEADERS	-1,709.08	758.00	.00	.00	1,018.50	-1,969.58
7237	STUDENT COUNCIL	867.93	.00	.00	.00	.00	867.93
7240	YEARBOOK	5,555.05	1,714.89	.00	.00	.00	7,269.94
7505	BASEBALL	-3,573.13	.00	.00	.00	.00	-3,573.13
7510	BOYS BASKETBALL	6,960.91	.00	.00	.00	409.60	6,551.31
7515	GIRLS BASKETBALL	-1,281.28	1,369.00	.00	.00	.00	87.72
7520	FOOTBALL	17,023.30	2,204.00	.00	.00	4,221.69	15,005.61
7522	GEN. ATHLETIC DONATI	866.02	.00	.00	.00	.00	866.02
7525	SOFTBALL	-2,724.88	.00	.00	.00	.00	-2,724.88
7530	FOOTBALL CONCESSION	.00	954.00	.00	.00	1,531.29	-577.29
7535	INSIDE CONC	995.86	.00	.00	.00	.00	995.86
7545	8A EAST BSBALL/SFTBA	.00	.00	.00	.00	.00	.00
7550	8A EAST BASKETBALL	.00	.00	.00	.00	.00	.00
7551	WEIGHT LIFTING	-531.00	.00	.00	.00	2,877.60	-3,408.60
7552	TENNIS	177.70	.00	.00	.00	263.42	-85.72
	TOTAL ACTIVITY FUND	46,143.57	7,049.89	.00	.00	12,805.73	40,387.73
8000	FOOD SERVICE FUND	-784.07	4,983.05	.00	.00	4,657.54	-458.56
	TOTAL FOOD SERVICE FUND	-784.07	4,983.05	.00	.00	4,657.54	-458.56
TOTAL		2,648,650.91	292,094.89	269,904.63	270,807.80	375,644.63	2,564,198.00