

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/03/2021
TIME: 11:47:26

HAMPTON SCHOOL DISTRICT NO. 1
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 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	6,910.58	.00	177,469.77	.00	184,380.35	.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	1,942.41	.00	1,942.41	.00
1276	ELL SALARY FUND	.00	.00	.00	.00	.00	.00
1281	NSLA SAL	.00	.00	5,773.20	.00	5,773.20	.00
1282	NSL MATCH GRANT ELEM	.00	.00	.00	.00	.00	.00
1293	AGRI SEC VOC	.00	.00	.00	.00	.00	.00
1365	ABC	.00	.00	3,112.50	.00	3,112.50	.00
TOTAL	TEACHER SALARY FUND	6,910.58	.00	188,297.88	.00	195,208.46	.00
2000	OPERATING FUND	-505,973.03	.00	98,806.00	177,469.77	181,780.16	-766,416.96
2001	GEN OPERATING	1,129,000.77	142,457.74	.00	107,790.40	3,056.42	1,160,611.69
2005	ERESOURCES GRANT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECL ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	SUPPL TRANS AID	116,904.00	.00	.00	.00	110,658.00	6,246.00
2223	PROFESSIONAL DEVELOP	7,102.21	.00	.00	.00	775.22	6,326.99
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
2260	SPED STATE PRESCHOOL	19,911.30	1,955.26	.00	.00	.00	21,866.56
2262	SPED EIDT	7,069.97	694.26	.00	.00	.00	7,764.23
2265	SP ED CATASTROPHIC O	12,018.51	.00	.00	.00	10,123.30	1,895.21
2271	G & T-ADVANCED PLACE	286.31	.00	.00	.00	.00	286.31
2275	ALE	-4,879.09	39,128.00	.00	1,942.41	497.53	31,808.97
2276	ELL	.00	.00	.00	.00	.00	.00
2281	ESA OPERATING	13,415.09	34,789.00	.00	5,773.20	15,783.30	26,647.59
2282	NSL MATCH GRANT	-3,018.34	.00	.00	.00	2,068.35	-5,086.69
2293	SEC VOC CTR	.00	.00	.00	.00	.00	.00
2330	TRAD APPREN	.00	.00	.00	.00	.00	.00
2331	DEPT OF CAREER GRANT	.00	.00	.00	.00	.00	.00
2365	ABC CENTER BASED	21,495.11	9,633.00	.00	3,112.50	3,905.98	24,109.63
2382	SMART START MATH	8,290.67	.00	.00	.00	.00	8,290.67
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
2941	GOV COMP SCIENCE	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	821,623.48	228,657.26	98,806.00	296,088.28	328,648.26	524,350.20
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3003	CONSTRUCTION/RENOVAT	.00	.00	.00	.00	.00	.00
3005	QSCB	582,510.79	.00	.00	.00	.00	582,510.79
3200	ACT 1105 20% NET LEG	1,664,429.46	.00	.00	.00	10,380.00	1,654,049.46
3300	BOND REFUND	.00	.00	.00	.00	.00	.00

Oct. 2021

0 *

Bank 2,657,058.13 +
bal
outd. cks. 26,660.92 -
002
2,630,397.21

QSCB 582,510.79 +
003
3,212,908.00

*
Grate money 1,400.00 +
Variance 181,700.79 -
Disb 59,762.07 -
006
BPP 2,972,845.14*
Rpt

* Bank Error (181,700.79)
Direct Deposit amount
from Payroll was not
(removed) debited from
the schools account.
New ACH system and
correct itself next month

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HAMPTON SCHOOL DISTRICT NO. 1
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PAGE NUMBER: 2
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	2,246,940.25	.00	.00	.00	10,380.00	2,236,560.25
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
6501	TITLE I ESEA	6,922.39	-22,065.58	.00	.00	4,752.56	-19,895.75
6505	TITLE I SI-PART A	.00	.00	.00	.00	.00	.00
6560	DHS CHLDCARE GRANT	5,229.18	.00	.00	.00	.00	5,229.18
6702	TITLE VI-B PASSTHROU	-12,106.77	12,106.77	.00	.00	12,296.73	-12,296.73
6704	ARP IDEA PRESCHOOL	-2,798.81	2,798.81	.00	.00	.00	.00
6710	SPED FED PRESCHOOL	.00	.00	.00	.00	.00	.00
6719	SPED ESSER	.00	.00	.00	.00	.00	.00
6740	SP ED MENTORING	.00	.00	.00	.00	.00	.00
6750	AR MEDICAID PROGRAM	7,290.47	14,593.48	.00	.00	3,653.09	18,230.86
6752	ARMAC	109,823.78	22,065.58	.00	.00	4,276.11	127,613.25
6756	TITLE II-A IMPR TEAC	.00	.00	.00	.00	.00	.00
6767	EARLY CHILD CARE	.00	.00	.00	.00	.00	.00
6780	ESSER	.00	.00	.00	.00	.00	.00
6781	ESSER II	-15,504.42	15,504.42	.00	.00	.00	.00
6782	REAP	-8,495.04	.00	.00	.00	4,902.72	-13,397.76
6786	TITLE IV STU SUPRT	.00	.00	.00	.00	.00	.00
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6791	AR COMP LIT GRANT	.00	.00	.00	.00	1,485.52	-1,485.52
6795	ARP III	-21,564.57	37,048.18	.00	.00	34,416.95	-18,933.34
TOTAL NO	FUND GROUP TITLE	68,796.21	82,051.66	.00	.00	65,783.68	85,064.19
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7005	GAME & FISH GRANT	15.29	.00	.00	.00	.00	15.29
7007	SPECIAL INSTRUMENT	.00	.00	.00	.00	.00	.00
7010	RED RIBBON GRANT	2,000.00	.00	.00	.00	2,023.13	-23.13
7020	IMAGINATION LIBRARY	1,752.70	.00	.00	.00	99.77	1,652.93
7101	HJH STEM PROGRAM	10,698.03	.00	.00	.00	306.36	10,391.67
7105	BASEBALL/SOFTBALL GA	.00	.00	.00	.00	.00	.00
7110	ELMC	1,729.97	.00	.00	.00	.00	1,729.97
7115	ENGINEERING CLUB	17,299.17	5,000.00	.00	.00	.00	22,299.17
7120	EL LIB CLUB	.00	.00	.00	.00	.00	.00
7125	ELEMENTARY MISC	3,487.59	.00	.00	.00	.00	3,487.59
7130	HAMPTON ATHLETIC BOO	4,705.87	.00	.00	.00	.00	4,705.87
7135	FOOTBALL MOMS	.00	.00	.00	.00	.00	.00
7201	ART	.00	.00	.00	.00	.00	.00
7202	BAND	1,019.46	.00	.00	.00	.00	1,019.46
7204	BULLDOG SCHLR INCTV	539.50	.00	.00	.00	.00	539.50
7205	BULLDOG SCHLRSH PRO	803.62	.00	.00	.00	.00	803.62
7207	CHOIR	672.27	.00	.00	.00	.00	672.27
7208	HS MISCELLANEOUS	1,811.57	700.00	.00	.00	-122.94	2,634.51
7210	HAMPTON EAST CLUB	1,347.67	.00	.00	.00	.00	1,347.67
7211	CLASS 2025 SCHOLARSH	883.30	.00	.00	.00	.00	883.30

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 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
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PAGE NUMBER: 3
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7212	FBLA	560.30	867.00	.00	.00	155.00	1,272.30
7213	FFA	6,651.10	1,673.00	.00	.00	3,792.84	4,531.26
7214	BLUE & YOU FOUNDATIO	.00	.00	.00	.00	.00	.00
7215	HSLMC	101.49	.00	.00	.00	.00	101.49
7218	SHOOTING SPORTS TEAM	54.71	.00	.00	.00	54.71	.00
7219	JR/SR PROM	2,083.90	221.00	.00	.00	.00	2,304.90
7220	JR CHEERLEADERS	1,437.35	.00	.00	.00	2,637.76	-1,200.41
7221	FIRST PRIORITY	190.08	.00	.00	.00	.00	190.08
7222	BASKETBALL BOOSTER	1,246.24	.00	.00	.00	.00	1,246.24
7224	MISCELLANEOUS	254.32	.00	.00	.00	.00	254.32
7225	MEN OF KNOWLEDGE	681.03	.00	.00	.00	.00	681.03
7226	BULLDOG BUDDIES	1,204.27	.00	.00	.00	.00	1,204.27
7230	WOMEN OF WISDOM	294.90	.00	.00	.00	.00	294.90
7231	FOOTBALL GATE	3,488.20	7,446.00	.00	.00	1,950.00	8,984.20
7232	BASKETBALL GATE	.00	.00	.00	.00	.00	.00
7233	BOYS TRACK	.00	.00	.00	.00	.00	.00
7234	GIRLS TRACK	.00	.00	.00	.00	.00	.00
7235	SR BETA	7,077.57	.00	.00	.00	.00	7,077.57
7236	SR CHEERLEADERS	-1,905.50	2,288.75	.00	.00	2,082.89	-1,699.64
7237	STUDENT COUNCIL	637.83	265.00	.00	.00	898.16	4.67
7240	YEARBOOK	5,690.48	2,345.00	.00	.00	95.61	7,939.87
7505	BASEBALL	.00	.00	.00	.00	.00	.00
7510	BOYS BASKETBALL	-36.89	.00	.00	.00	950.00	-986.89
7515	GIRLS BASKETBALL	-36.88	.00	.00	.00	1,481.00	-1,517.88
7520	FOOTBALL	-10,755.29	545.65	.00	.00	1,368.75	-11,578.39
7522	GEN. ATHLETIC DONATI	5,219.62	507.06	.00	.00	686.99	5,039.69
7525	SOFTBALL	.00	1,605.00	.00	.00	.00	1,605.00
7530	FOOTBALL CONCESSION	1,053.53	7,930.65	.00	.00	3,202.33	5,781.85
7535	INSIDE CONC	794.67	.00	.00	.00	.00	794.67
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	338.30	1,668.00	.00	.00	913.42	1,092.88
TOTAL	ACTIVITY FUND	75,091.34	33,062.11	.00	.00	22,575.78	85,577.67
8000	FOOD SERVICE FUND	28,558.48	49,636.39	.00	.00	36,902.04	41,292.83
8056	CN EMER OPER COSTS	1,855.25	.00	.00	.00	1,855.25	.00
TOTAL	FOOD SERVICE FUND	30,413.73	49,636.39	.00	.00	38,757.29	41,292.83
TOTAL		3,249,775.59	393,407.42	287,103.88	296,088.28	661,353.47	2,972,845.14