

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/05/2022
TIME: 11:16:58

HAMPTON SCHOOL DISTRICT NO. 1
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 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 | .00 | .00 | 179,798.87 | .00 | 179,798.87 | .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 | 9,598.20 | .00 | 9,598.20 | .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 | .00 | .00 | 194,451.98 | .00 | 194,451.98 | .00 |
| 2000 | OPERATING FUND | -1,071,495.86 | .00 | 98,806.00 | 179,798.87 | 123,452.49 | -1,275,941.22 |
| 2001 | GEN OPERATING | 1,717,377.94 | 2,071,315.41 | .00 | 410,110.87 | 11,085.48 | 3,367,497.00 |
| 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 | 6,246.00 | .00 | .00 | .00 | .00 | 6,246.00 |
| 2223 | PROFESSIONAL DEVELOP | 5,412.42 | .00 | .00 | .00 | -1,830.25 | 7,242.67 |
| 2225 | TECHNOLOGY GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2232 | AR SCH RECOG PROG | 12,300.00 | .00 | .00 | .00 | .00 | 12,300.00 |
| 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 | 23,821.82 | 1,955.26 | .00 | .00 | 5,402.27 | 20,374.81 |
| 2262 | SPED EIDT | 8,458.49 | 694.26 | .00 | .00 | .00 | 9,152.75 |
| 2265 | SP ED CATASTROPHIC O | -2,248.09 | .00 | .00 | .00 | 3,393.30 | -5,641.39 |
| 2271 | G & T-ADVANCED PLACE | 286.31 | .00 | .00 | .00 | .00 | 286.31 |
| 2275 | ALE | 29,369.03 | .00 | .00 | 1,942.41 | 497.55 | 26,929.07 |
| 2276 | ELL | .00 | 1,795.00 | .00 | .00 | .00 | 1,795.00 |
| 2281 | ESA OPERATING | 19,981.44 | 34,789.00 | .00 | 9,598.20 | 17,861.03 | 27,311.21 |
| 2282 | NSL MATCH GRANT | 27,557.72 | .00 | .00 | .00 | 2,068.35 | 25,489.37 |
| 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 | 20,331.08 | 9,835.80 | .00 | 3,112.50 | 2,891.17 | 24,163.21 |
| 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 | 805,688.97 | 2,120,384.73 | 98,806.00 | 604,562.85 | 164,821.39 | 2,255,495.46 |
| 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 | 1,654,049.46 | .00 | .00 | .00 | .00 | 1,654,049.46 |

Dec 2021

0 *

0 *

Bank State
4,488,283.24 +
Outst crs 305,041.30 -
002

4,183,241.94

Ques
582,510.79 +
003

4,765,752.73

Disb 424,48 -
Crash 800.00 +
Bank Balance 0.01 +
006

4,765,128.26 *
BP Rpt

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/05/2022
 TIME: 11:16:58

HAMPTON SCHOOL DISTRICT NO. 1
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 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 |
|---------|----------------------|--------------|-----------|-------------|------------|--------------|--------------|
| 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 | 2,236,560.25 | .00 | .00 | .00 | .00 | 2,236,560.25 |
| 4000 | DEBT SERVICE FUND | .00 | 20,716.53 | 290,205.22 | 250,000.00 | 60,921.75 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | 20,716.53 | 290,205.22 | 250,000.00 | 60,921.75 | .00 |
| 6441 | 21ST CENTURY GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | TITLE I ESEA | -13,429.82 | 18,099.52 | .00 | .00 | 4,669.70 | .00 |
| 6505 | TITLE I SI-PART A | .00 | .00 | .00 | .00 | .00 | .00 |
| 6560 | DHS CHLDCARE GRANT | 6,658.06 | .00 | .00 | .00 | .00 | 6,658.06 |
| 6702 | TITLE VI-B PASSTHROU | -349.68 | 12,158.17 | .00 | .00 | 11,808.49 | .00 |
| 6703 | ARP IDEA PART B SEC | -69.97 | 150.60 | .00 | .00 | 2,965.77 | -2,885.14 |
| 6704 | ARP IDEA PRESCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 6710 | SPED FED PRESCHOOL | .00 | 5,414.44 | .00 | .00 | 5,414.44 | .00 |
| 6719 | SPED ESSER | .00 | .00 | .00 | .00 | .00 | .00 |
| 6740 | SP ED MENTORING | .00 | .00 | .00 | .00 | .00 | .00 |
| 6750 | AR MEDICAID PROGRAM | 13,539.62 | 3,346.38 | .00 | .00 | 3,611.24 | 13,274.76 |
| 6752 | ARMAC | 120,032.39 | .00 | .00 | .00 | 6,311.63 | 113,720.76 |
| 6756 | TITLE II-A IMPR TEAC | -3,581.58 | 5,014.37 | .00 | .00 | 1,432.79 | .00 |
| 6767 | EARLY CHILD CARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 6780 | ESSER | .00 | .00 | .00 | .00 | .00 | .00 |
| 6781 | ESSER II | -515.31 | 692.63 | .00 | .00 | 177.32 | .00 |
| 6782 | REAP | -14,935.53 | .00 | .00 | .00 | 1,911.13 | -16,846.66 |
| 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 | -677.38 | 11,381.48 | .00 | .00 | 10,704.10 | .00 |
| 6795 | ARP III | .00 | 18,860.27 | .00 | .00 | 18,860.27 | .00 |
| TOTAL | NO FUND GROUP TITLE | 106,670.80 | 75,117.86 | .00 | .00 | 67,866.88 | 113,921.78 |
| 7000 | ACTIVITY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 7005 | GAME & FISH GRANT | 15.29 | .00 | .00 | .00 | .00 | 15.29 |
| 7007 | SPACE CAMP | 8,273.00 | .00 | .00 | .00 | 7,200.00 | 1,073.00 |
| 7010 | RED RIBBON GRANT | -23.13 | .00 | .00 | .00 | .00 | -23.13 |
| 7020 | IMAGINATION LIBRARY | 2,152.77 | .00 | .00 | .00 | 97.82 | 2,054.95 |
| 7101 | HJH STEM PROGRAM | 10,391.67 | .00 | .00 | .00 | 2,958.17 | 7,433.50 |
| 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 | 22,171.28 | .00 | .00 | .00 | .00 | 22,171.28 |
| 7120 | EL LIB CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 7125 | ELEMENTARY MISC | 3,787.59 | 1,020.00 | .00 | .00 | .00 | 4,807.59 |
| 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 | 1,935.79 | .00 | .00 | .00 | .00 | 1,935.79 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/05/2022
 TIME: 11:16:58

HAMPTON SCHOOL DISTRICT NO. 1
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 22

PAGE NUMBER: 3
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|--------------|--------------|-------------|------------|--------------|--------------|
| 7210 | HAMPTON EAST CLUB | 1,347.67 | .00 | .00 | .00 | .00 | 1,347.67 |
| 7211 | CLASS 2025 SCHOLARSH | 883.30 | .00 | .00 | .00 | 461.76 | 421.54 |
| 7212 | FBLA | 1,069.53 | .00 | .00 | .00 | 291.00 | 778.53 |
| 7213 | FFA | 19,311.64 | 420.00 | .00 | .00 | 136.66 | 19,594.98 |
| 7214 | BLUE & YOU FOUNDATIO | .00 | .00 | .00 | .00 | .00 | .00 |
| 7215 | HSLMC | 101.49 | .00 | .00 | .00 | .00 | 101.49 |
| 7218 | SHOOTING SPORTS TEAM | .00 | .00 | .00 | .00 | .00 | .00 |
| 7219 | JR/SR PROM | 2,553.12 | .00 | .00 | .00 | .00 | 2,553.12 |
| 7220 | JR CHEERLEADERS | -2,848.35 | .00 | .00 | .00 | .00 | -2,848.35 |
| 7221 | FIRST PRIORITY | 190.08 | .00 | .00 | .00 | .00 | 190.08 |
| 7222 | BASKETBALL BOOSTER | 1,062.59 | .00 | .00 | .00 | .00 | 1,062.59 |
| 7224 | MISCELLANEOUS | 228.30 | 25.09 | .00 | .00 | 77.12 | 176.27 |
| 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 | 8,559.20 | .00 | .00 | .00 | 515.00 | 8,044.20 |
| 7232 | BASKETBALL GATE | 1,295.00 | 3,480.00 | .00 | .00 | 1,530.00 | 3,245.00 |
| 7233 | BOYS TRACK | .00 | .00 | .00 | .00 | .00 | .00 |
| 7234 | GIRLS TRACK | .00 | .00 | .00 | .00 | .00 | .00 |
| 7235 | SR BETA | 10,567.17 | 685.05 | .00 | .00 | 2,867.54 | 8,384.68 |
| 7236 | SR CHEERLEADERS | -3,358.06 | .00 | .00 | .00 | -48.17 | -3,309.89 |
| 7237 | STUDENT COUNCIL | 4.67 | 995.00 | .00 | .00 | .00 | 999.67 |
| 7240 | YEARBOOK | 8,065.87 | .00 | .00 | .00 | .00 | 8,065.87 |
| 7505 | BASEBALL | 270.00 | .00 | .00 | .00 | .00 | 270.00 |
| 7510 | BOYS BASKETBALL | -986.89 | .00 | .00 | .00 | .00 | -986.89 |
| 7515 | GIRLS BASKETBALL | -1,332.07 | 2,685.00 | .00 | .00 | 83.16 | 1,269.77 |
| 7520 | FOOTBALL | -11,414.38 | .00 | .00 | .00 | 41.61 | -11,455.99 |
| 7522 | GEN. ATHLETIC DONATI | 4,881.34 | 300.00 | .00 | .00 | 115.72 | 5,065.62 |
| 7525 | SOFTBALL | 853.00 | .00 | .00 | .00 | .00 | 853.00 |
| 7530 | FOOTBALL CONCESSION | 5,937.74 | .00 | .00 | .00 | 171.76 | 5,765.98 |
| 7535 | INSIDE CONC | 3,891.17 | 7,030.00 | .00 | .00 | 5,483.78 | 5,437.39 |
| 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 | 1,043.27 | .00 | .00 | .00 | .00 | 1,043.27 |
| TOTAL | ACTIVITY FUND | 112,531.55 | 16,640.14 | .00 | .00 | 21,982.93 | 107,188.76 |
| 8000 | FOOD SERVICE FUND | 46,767.68 | 43,660.11 | .00 | .00 | 37,465.78 | 52,962.01 |
| 8056 | CN EMER OPER COSTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FOOD SERVICE FUND | 46,767.68 | 43,660.11 | .00 | .00 | 37,465.78 | 52,962.01 |
| TOTAL | | 3,308,219.25 | 2,276,519.37 | 583,463.20 | 854,562.85 | 547,510.71 | 4,766,128.26 |