

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/01/2022
 TIME: 10:30:39

HAMPTON SCHOOL DISTRICT NO. 1
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 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	177,312.54	.00	177,312.54	.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	2,301.68	.00	2,301.68	.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	194,267.33	.00	194,267.33	.00
2000	OPERATING FUND	-1,419,577.05	.00	98,805.00	177,312.54	194,759.32	-1,692,843.91
2001	GEN OPERATING	3,371,154.57	321,151.47	.00	100,671.23	3,199.12	3,588,435.69
2005	ERESOURCES GRANT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECL ENROLLMENT	33,594.00	.00	.00	.00	.00	33,594.00
2222	SUPPL TRANS AID	6,246.00	.00	.00	.00	.00	6,246.00
2223	PROFESSIONAL DEVELOP	6,347.33	.00	.00	.00	.00	6,347.33
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	10,188.28	1,955.26	.00	.00	.00	12,143.54
2262	SPED EIDT	9,847.01	694.26	.00	.00	.00	10,541.27
2265	SP ED CATASTROPHIC O	-8,344.83	.00	.00	.00	3,123.44	-11,468.27
2271	G & T-ADVANCED PLACE.	286.31	.00	.00	.00	.00	286.31
2275	ALE	24,487.59	.00	.00	1,942.41	3,257.23	19,287.95
2276	ELL	1,795.00	.00	.00	.00	.00	1,795.00
2281	ESA OPERATING	36,818.18	34,789.00	.00	9,598.20	17,721.69	44,287.29
2282	NSL MATCH GRANT	23,416.97	.00	.00	2,301.68	2,658.77	18,456.52
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	27,733.20	9,633.00	.00	3,112.50	2,567.60	31,686.10
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	2,144,583.23	368,222.99	98,805.00	294,938.56	227,287.17	2,089,385.49
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

Feb 2022

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back Bal 4,073,073.76+

outst. cks 87,536.06-

002 3,985,537.700

QSOB 582,510.79+

Disb 61.62-

004 4,567,986.87*

BEP Rpt

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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
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	.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	-7,671.27	7,671.27	.00	.00	4,598.36	-4,598.36
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	-12,005.95	12,005.95	.00	.00	11,817.98	-11,817.98
6703	ARP IDEA PART B SEC	250.67	.00	.00	.00	3,513.27	-3,262.60
6704	ARP IDEA PRESCHOOL	.00	.00	.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	21,820.50	.00	.00	.00	3,640.99	18,179.51
6752	ARMAC	135,212.66	.00	.00	.00	5,263.98	129,948.68
6756	TITLE II-A IMPR TEAC	-1,432.87	1,432.87	.00	.00	1,432.87	-1,432.87
6767	ARP HCY2	.00	.00	.00	.00	.00	.00
6780	ESSER	.00	.00	.00	.00	.00	.00
6781	ESSER II	-1,448.77	1,448.77	.00	.00	.00	.00
6782	REAP	-18,761.85	.00	.00	.00	1,915.19	-20,677.04
6786	TITLE IV STU SUPRT	-2,012.41	2,012.41	.00	.00	.00	.00
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6791	AR COMP LIT GRANT	-1,400.00	3,250.00	.00	.00	2,122.57	-272.57
6795	ARP III	-17,518.48	17,518.48	.00	.00	18,987.28	-18,987.28
TOTAL	NO FUND GROUP TITLE	101,690.29	45,339.75	.00	.00	53,292.49	93,737.55
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7005	GAME & FISH GRANT	15.29	.00	.00	.00	.00	15.29
7007	SPACE CAMP	753.20	.00	.00	.00	200.00	553.20
7010	RED RIBBON GRANT	-23.13	.00	.00	.00	.00	-23.13
7020	IMAGINATION LIBRARY	2,054.95	.00	.00	.00	.00	2,054.95
7101	HJH STEM PROGRAM	7,433.50	.00	.00	.00	.00	7,433.50
7105	BASEBALL/SOFTBALL GA	.00	.00	.00	.00	.00	.00
7110	ELMC	1,729.97	2,291.07	.00	.00	2,291.07	1,729.97
7115	ENGINEERING CLUB	22,093.23	.00	.00	.00	.00	22,093.23
7120	EL LIB CLUB	.00	.00	.00	.00	.00	.00
7125	ELEMENTARY MISC	4,769.21	.00	.00	.00	.00	4,769.21
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	1,749.58	600.00	.00	.00	.00	2,349.58

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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	1,253.54	.00	.00	.00	.00	1,253.54
7212	FBLA	700.49	.00	.00	.00	.00	700.49
7213	FFA	5,783.11	.00	.00	.00	.00	5,783.11
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	3,715.19	2,984.00	.00	.00	.00	6,699.19
7220	JR CHEERLEADERS	-2,848.35	.00	.00	.00	679.60	-3,527.95
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	122.42	.00	.00	.00	.00	122.42
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	8,044.20	405.00	.00	.00	.00	8,449.20
7232	BASKETBALL GATE	2,645.00	3,130.00	.00	.00	1,230.00	4,545.00
7233	BOYS TRACK	.00	.00	.00	.00	.00	.00
7234	GIRLS TRACK	.00	.00	.00	.00	.00	.00
7235	SR BETA	7,794.63	.00	.00	.00	.00	7,794.63
7236	SR CHEERLEADERS	-3,309.89	670.00	.00	.00	136.25	-2,776.14
7237	STUDENT COUNCIL	568.81	.00	.00	.00	.00	568.81
7240	YEARBOOK	9,580.72	2,515.00	.00	.00	.00	12,095.72
7505	BASEBALL	270.00	332.00	.00	.00	1,070.95	-468.95
7510	BOYS BASKETBALL	-986.89	.00	.00	.00	97.27	-1,084.16
7515	GIRLS BASKETBALL	1,269.77	437.00	.00	.00	4,125.68	-2,418.91
7520	FOOTBALL	-11,455.99	.00	.00	.00	.00	-11,455.99
7522	GEN. ATHLETIC DONATI	4,066.62	500.18	.00	.00	.00	4,566.80
7525	SOFTBALL	853.00	431.00	.00	.00	5,468.77	-4,184.77
7530	FOOTBALL CONCESSION	5,765.98	.00	.00	.00	.00	5,765.98
7535	INSIDE CONC	2,637.06	7,906.65	.00	.00	1,292.90	9,250.81
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	1,008.00	35.27
TOTAL ACTIVITY FUND		90,711.24	22,201.90	.00	.00	17,600.49	95,312.65
8000	FOOD SERVICE FUND	29,465.02	55,959.28	.00	.00	32,433.37	52,990.93
8056	CN EMER OPER COSTS	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		29,465.02	55,959.28	.00	.00	32,433.37	52,990.93
TOTAL		4,603,010.03	491,723.92	293,072.33	294,938.56	524,880.85	4,567,986.87