

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/05/2014
 TIME: 14:22:43

HARMONY GROVE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 13

PAGE NUMBER: 1
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	305,778.21	.00	305,778.21	.00
1001	TEACHER SALARY	.00	.00	.00	.00	.00	.00
1212	ISOLATED	.00	.00	10,254.16	.00	10,254.16	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1228	ISOL TRANSP	.00	.00	-12,049.19	.00	-12,049.19	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	14,373.51	.00	14,373.51	.00
	TOTAL TEACHER SALARY FUND	.00	.00	318,356.69	.00	318,356.69	.00
2000	OPERATING FUND	-301,291.69	.00	485,472.00	305,778.21	228,896.22	-350,494.12
2001	UNRESTRICTED	620,565.38	1,144,975.75	.00	485,472.00	.00	1,280,069.13
2002	IP GRANT	.00	.00	.00	.00	.00	.00
2003	STUDENT SURVEY/NORM	2,376.02	.00	.00	.00	.00	2,376.02
2202	ADULT BASIC	.00	.00	.00	.00	.00	.00
2212	ISOLATED	-26,082.23	.00	.00	10,254.16	2,662.14	-38,998.53
2217	STUDENT GROWTH	129,291.48	.00	.00	.00	10,757.00	118,534.48
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROF.DEV	42,008.47	.00	.00	.00	4,601.89	37,406.58
2227	CPEP	.00	.00	.00	.00	.00	.00
2228	ISOLATED SPECIAL TRA	643,163.99	.00	.00	-12,049.19	39,541.28	615,671.90
2232	AR SCHOOL RECOGNITIO	326.77	.00	.00	.00	.00	326.77
2240	SP ED LEA SUPV	4,503.26	.00	.00	.00	.00	4,503.26
2246	NOVICE TEACHER	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC	40,447.97	.00	.00	.00	574.67	39,873.30
2271	G/T-ADV.PLACEMENT	1,515.57	.00	.00	.00	.00	1,515.57
2275	ALE	9,077.38	.00	.00	.00	618.76	8,458.62
2276	ELL	.00	.00	.00	.00	.00	.00
2281	NSLA	33,564.56	25,051.00	.00	14,373.51	12,489.38	31,752.67
2293	SVAC	22,892.71	.00	.00	.00	.00	22,892.71
2365	ABC	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITY	161,847.73	.00	.00	.00	.00	161,847.73
2393	GROWTH FAC	.00	.00	.00	.00	.00	.00
2394	DEBT SERVICE SUPPLEM	55,506.10	.00	.00	.00	.00	55,506.10
2399	AFRI AMER GRNT	.00	.00	.00	.00	.00	.00
	TOTAL OPERATING FUND	1,439,713.47	1,170,026.75	485,472.00	803,828.69	300,141.34	1,991,242.19
3000	BUILDING FUND	536,055.94	395.45	.00	.00	.00	536,451.39
3404	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
	TOTAL BUILDING FUND	536,055.94	395.45	.00	.00	.00	536,451.39
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6466	IMPACT AID	.00	.00	.00	.00	.00	.00
6492	SUMMER FOOD	.00	.00	.00	.00	.00	.00
6501	TITLE I	-14,648.02	14,648.02	.00	.00	21,469.40	-21,469.40
6511	ARRA-STABILIZATION	.00	.00	.00	.00	.00	.00
6516	TITLE 1-ARRA	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6519	JOBS FUND	.00	.00	.00	.00	.00	.00
6522	TITLE VI CLASSROOM R	.00	.00	.00	.00	.00	.00
6523	READING 1ST	.00	.00	.00	.00	.00	.00
6567	READING CONSORTIUM	.00	.00	.00	.00	.00	.00
6571	NAEP	.00	.00	.00	.00	.00	.00
6595	TITLE II PART D	.00	.00	.00	.00	.00	.00
6702	VI-B PASSTHROUGH	-15,948.79	15,821.49	.00	.00	14,893.88	-15,021.18
6715	VI-B SPECIAL GRANTS	.00	.00	.00	.00	.00	.00
6721	VI-B ARRA	.00	.00	.00	.00	.00	.00
6750	MEDICAL ASSISTANCE	30,351.64	.00	.00	.00	.00	30,351.64
6752	ARMAC	12,092.73	.00	.00	.00	.00	12,092.73
6756	TITLE II PART A	-3,065.63	.00	.00	.00	3,065.63	-6,131.26
6781	DRUG FREE	.00	.00	.00	.00	.00	.00
6784	TITLE VI-RURAL LOW I	-18,124.61	18,124.61	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	-9,342.68	48,594.12	.00	.00	39,428.91	-177.47
8000	FOOD SERVICE FUND	29,287.94	55,788.76	.00	.00	52,929.53	32,147.17
8657	FFV	6,746.13	2,710.34	.00	.00	3,548.29	5,908.18
	TOTAL FOOD SERVICE FUND	36,034.07	58,499.10	.00	.00	56,477.82	38,055.35
TOTAL		2,002,460.80	1,277,515.42	803,828.69	803,828.69	714,404.76	2,565,571.46

HARMONY GROVE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 13

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7000	ELEMENTARY MUSIC	706.10	.00	.00	.00	.00	706.10
7001	ELEM ACTIVITY	6,495.36	96.21	.00	.00	.00	6,591.57
7002	ELEM.FUNDRAISER	6,764.18	.00	.00	.00	.00	6,764.18
7003	ECONOMICS	472.58	1,607.00	.00	.00	1,524.80	554.78
7004	ELEMENTARY LIBRARY	5,708.99	.00	.00	.00	.00	5,708.99
7005	ELEM.MED.FUND	298.55	.00	.00	.00	.00	298.55
7006	YEARBOOK	5,491.51	1,088.89	.00	.00	.00	6,580.40
7007	HS FUNDRAISER	149.71	.00	.00	.00	.00	149.71
7008	ART CLUB	1,084.38	2,661.60	.00	.00	89.15	3,656.83
7009	BAND	7,152.98	60.00	.00	.00	.00	7,212.98
7010	JR BETA	872.35	.00	.00	.00	38.02	834.33
7011	SR BETA	368.68	.00	.00	.00	.00	368.68
7012	NHS	1,311.52	1,055.30	.00	.00	600.00	1,766.82
7013	JR CHEERLEADERS	5,591.92	.00	.00	.00	5,053.76	538.16
7014	SR CHEERLEADERS	1,915.89	.00	.00	.00	1,208.27	707.62
7015	CHOIR	110.81	.00	.00	.00	.00	110.81
7016	SR FBIA	2,321.02	.00	.00	.00	115.10	2,205.92
7017	REWARDS TRIP	7,544.89	2,166.87	.00	.00	1,985.14	7,726.62
7018	FFA	2,946.06	4,999.00	.00	.00	221.50	7,723.56
7019	FCA	126.47	.00	.00	.00	.00	126.47
7020	ENGINEERING TEAM	800.00	.00	.00	.00	.00	800.00
7021	FTA	86.55	.00	.00	.00	.00	86.55
7022	JR CLASS	665.93	458.42	.00	.00	362.60	761.75
7023	HS LIBRARY	5,128.19	10.00	.00	.00	1,691.52	3,446.67
7024	HS OFFICE	6,229.66	91.26	.00	.00	.00	6,320.92
7025	SR SCIENCE CLUB	.00	.00	.00	.00	.00	.00
7026	JR SCIENCE CLUB	.00	.00	.00	.00	.00	.00
7027	FOREIGN LANGUAGE	2,288.19	210.00	.00	.00	639.62	1,858.57
7028	SR CLASS	1,350.43	.00	.00	.00	.00	1,350.43
7029	STUDENT COUNCIL	7,309.40	.00	.00	.00	3,301.66	4,007.74
7030	STUD.COUNC CONCESSIO	.00	.00	.00	.00	.00	.00
7031	GENERAL FUND	1,017.21	.00	.00	.00	.00	1,017.21
7032	SUPT.'S ACCT	8.79	.00	.00	.00	.00	8.79
7033	INTEREST	7,821.79	86.88	.00	.00	168.00	7,740.67
7034	OPERATING ACCT	5,349.68	17.00	.00	.00	.00	5,366.68
7075	ATHLETICS	14,597.54	5,402.43	.00	.00	2,550.80	17,449.17
7076	JR FOOTBALL GATE	.00	.00	.00	.00	.00	.00
7077	OTHER FOOTBALL	.00	.00	.00	.00	.00	.00
7078	SR LADY HORNETS	3,150.25	3,090.00	.00	.00	.00	6,240.25
7079	BOYS BASKETBALL	1,100.28	3,361.00	.00	.00	.00	4,461.28
7080	SOFTBALL	.00	.00	.00	.00	.00	.00
7081	BASKETBALL GATE	.00	.00	.00	.00	.00	.00
7082	OTHER BASKETBALL	.00	.00	.00	.00	.00	.00
7083	TRACK	.00	.00	.00	.00	.00	.00
7084	8AAA	.00	.00	.00	.00	.00	.00
7085	KEY CLUB	35.02	.00	.00	.00	.00	35.02
7086	GOLF	.00	.00	.00	.00	.00	.00
7087	BASEBALL	257.25	.00	.00	.00	.00	257.25
7088	SOFTBALL	.00	.00	.00	.00	.00	.00
7089	ELEMENTARY-SPARKMAN	2,519.29	186.29	.00	.00	435.89	2,269.69

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7090	LOCKER-SPARKMAN	116.80	.00	.00	.00	.00	116.80
7091	MISCELLANEOUS-SPARKM	961.74	77.73	.00	.00	.00	1,039.47
7092	ATHLETIC FUND-SPARKM	8,724.71	3,719.41	.00	.00	4,425.47	8,018.65
7093	LOST TEXTBOOKS-SPARK	416.74	.00	.00	.00	.00	416.74
7094	ANNUAL STAFF-SPARKMA	4,327.04	336.00	.00	.00	.00	4,663.04
7095	FFA-SPARKMAN	2,814.97	3,273.75	.00	.00	242.50	5,846.22
7096	FOCLA-SPARKMAN	.00	.00	.00	.00	.00	.00
7097	STUDENT COUNCIL-SPAR	501.22	.00	.00	.00	115.95	385.27
7098	CHEERLEADERS-SPARKMA	1,112.79	.00	.00	.00	.00	1,112.79
7099	LIBRARY FUND-SPARKMA	542.23	351.99	.00	.00	.00	894.22
7100	FBLA-SPARKMAN	21.60	.00	.00	.00	.00	21.60
7104	CLASS OF 2014-SPARKM	.00	118.75	.00	.00	.00	118.75
7105	CLASS OF 2014-SPARKM	180.96	.00	.00	.00	.00	180.96
7106	CLASS OF 2009-SPARKM	.00	.00	.00	.00	.00	.00
7107	CLASS OF 2010-SPARKM	.00	.00	.00	.00	.00	.00
7108	CLASS OF 2011-SPARKM	310.80	.00	.00	.00	.00	310.80
7109	CLASS OF 2012-SPARKM	.00	.00	.00	.00	.00	.00
7110	CLASS OF 2013-SPARKM	-33.60	5.75	.00	.00	.00	-27.85
7111	BETA CLUB-SPARKMAN	114.60	.00	.00	.00	.00	114.60
TOTAL ELEMENTARY MUSIC		137,262.00	34,531.53	.00	.00	24,769.75	147,023.78
TOTAL		137,262.00	34,531.53	.00	.00	24,769.75	147,023.78