

SELECTION CRITERIA: orgn.fund like '[1234678]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	.00	.00	705,657.06	-705,657.06
1212	ISOLATED	.00	.00	.00	.00	2,424.83	-2,424.83
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1228	ISOLATED TRANSPORTAT	.00	.00	.00	.00	.00	.00
1229	NBPTS	.00	.00	.00	.00	.00	.00
1232	HIGH GAINS	.00	.00	.00	.00	.00	.00
1240	SPEC ED SUPV	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	13,312.51	-13,312.51
1276	ELL	.00	.00	.00	.00	1,124.17	-1,124.17
1281	NSLA	.00	.00	.00	.00	114,887.72	-114,887.72
1365	PRE-K	.00	.00	.00	.00	7,040.84	-7,040.84
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	844,447.13	-844,447.13
2000	OPERATING FUND	-7,669,762.82	.00	.00	.00	839,728.71	-8,509,491.53
2001	OTHER GEN OPERATING	10,358,665.37	1,196,166.93	.00	.00	13,379.88	11,541,452.42
2040	BAUM TRUST	40.00	.00	.00	.00	.00	40.00
2050	COMMUNITY CARE GRANT	101,487.67	.00	.00	.00	9,570.82	91,916.85
2060	AR GAME/FISH ACT799	2,854.92	.00	.00	.00	.00	2,854.92
2093	EAST-BEYOND BELL GRA	-25,553.72	.00	.00	.00	.00	-25,553.72
2095	ARK TOBACCO SETTLEMT	4,605.22	.00	.00	.00	.00	4,605.22
2212	ISOLATED FUNDING	-80,663.10	.00	.00	.00	13,411.07	-94,074.17
2217	STUDENT GROWTH	196,205.72	44,944.00	.00	.00	.00	241,149.72
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	HIGH COST TRANSP AID	38,728.00	.00	.00	.00	.00	38,728.00
2223	PROF DEV	10,935.66	.00	.00	.00	3,096.02	7,839.64
2227	COLLEGE/CAREER READI	.00	.00	.00	.00	.00	.00
2228	ISOLATED SPECIAL	-27,045.55	.00	.00	.00	17,672.71	-44,718.26
2232	HIGH GAINS	2,318.99	.00	.00	.00	.00	2,318.99
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2240	HCAP AID	6,011.08	.00	.00	.00	.00	6,011.08
2244	HCAP AID	601.26	.00	.00	.00	.00	601.26
2246	MENTORING	.00	.00	.00	.00	.00	.00
2250	NON-HANDICAPPED	452.50	.00	.00	.00	.00	452.50
2255	SP ED DISABLED	-2,657.94	.00	.00	.00	.00	-2,657.94
2265		16,668.96	.00	.00	.00	2,339.00	14,329.96
2271	A/P	11,300.55	.00	.00	.00	.00	11,300.55
2275	ALE	56,417.34	.00	.00	.00	3,313.03	53,104.31
2276	ELL	1,683.12	.00	.00	.00	4,234.10	-2,550.98
2281	NSLA OP	-39,237.06	74,740.00	.00	.00	-55,598.96	91,101.90
2293	SEC VOCTL AREA CENTE	10,052.51	1,421.88	.00	.00	.00	11,474.39
2300	COMP CAREER ED SPEC	4,974.21	.00	.00	.00	.00	4,974.21
2340	EDUCATION/TRAINING P	1,932.44	.00	.00	.00	.00	1,932.44
2365	PRE-K	58,305.59	19,217.10	.00	.00	8,027.59	69,495.10
2390	WORKER'S COMP	.00	.00	.00	.00	.00	.00
2392	GEN FACILITIES FUNDI	.00	.00	.00	.00	.00	.00
2393	GROWTH FAC FUNDING	.00	.00	.00	.00	.00	.00
2394	BONDED DEBT ASSISTAN	.00	.00	.00	.00	.00	.00
2399	ARK HERITAGE GRANT	2,987.00	.00	.00	.00	.00	2,987.00

SELECTION CRITERIA: orgn.fund like '[1234678]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2401	FACILITIES REPAIR	.00	.00	.00	.00	.00	.00
2403	FACILITIES-TRANSITIO	.00	.00	.00	.00	.00	.00
2931	BROADBAND	51.35	.00	.00	.00	.00	51.35
2952	TESS & LEAD	.27	.00	.00	.00	.00	.27
TOTAL	OPERATING FUND	3,042,359.54	1,336,489.91	.00	.00	859,173.97	3,519,675.48
3000	BUILDING FUND	-3,313.83	.00	.00	.00	.00	-3,313.83
3001	SPECIAL BUILDING FUN	3,669,039.20	.00	.00	.00	5,647.14	3,663,392.06
3002	A.T. SMITH DONATION	1,000,000.00	.00	.00	.00	.00	1,000,000.00
3003	REFUND SAVINGS BLDG	.00	.00	.00	.00	.00	.00
3300	BONDED DEBT SAVINGS	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	4,665,725.37	.00	.00	.00	5,647.14	4,660,078.23
4000	DEBT SERVICE FUND	-136,438.25	.00	.00	220,000.00	135,531.25	-491,969.50
TOTAL	DEBT SERVICE FUND	-136,438.25	.00	.00	220,000.00	135,531.25	-491,969.50
6020	HCAP AID	300.00	.00	.00	.00	.00	300.00
6031	HOMELESS	1.16	.00	.00	.00	.00	1.16
6250	NONDISABLED RESIDENT	.00	.00	.00	.00	.00	.00
6265	SPED CATASROPHIC	.00	.00	.00	.00	.00	.00
6300	PERKINS SPECIAL NEED	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY GRANT	-16,684.12	16,684.12	.00	.00	4,264.41	-4,264.41
6465	FEMA GRANT	.00	.00	.00	.00	.00	.00
6466	IMPACT AID	.00	.00	.00	.00	.00	.00
6501	TITLE I	-55,931.09	55,931.09	.00	.00	51,960.11	-51,960.11
6502	MIGRANT	6,735.65	.00	.00	.00	4,445.30	2,290.35
6562	CCFD GRANT	13,833.49	6,688.50	.00	.00	5,961.35	14,560.64
6570	CARL PERKINS VOCATIO	300.30	.00	.00	.00	.00	300.30
6571	CARL PERKINS IT	12.61	.00	.00	.00	.00	12.61
6578	PERKINS JR FIRE	-49,256.37	.00	.00	.00	.00	-49,256.37
6702	VI-B	-34,261.64	34,261.64	.00	.00	33,920.31	-33,920.31
6720	EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6750	MEDICARE	39,185.66	3,706.02	.00	.00	2,311.04	40,580.64
6752	ARMAC	47,195.02	.00	.00	.00	1,850.00	45,345.02
6754	RECENT IMMIGRANT GRA	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	-13,013.14	13,013.14	.00	.00	4,493.57	-4,493.57
6758	RECENT IMMIGRANT GRA	.00	.00	.00	.00	.00	.00
6759	NAT'L WRITING GRANT	533.43	.00	.00	.00	.00	533.43
6761	TITLE 111	-2,905.01	2,905.01	.00	.00	.00	.00
6782	TITLE VI	.00	.00	.00	.00	.00	.00
6784	TITLE VI-REAP	-361.90	1,619.61	.00	.00	3,256.56	-1,998.85
6785	AIDS GRANT ST P	.60	.00	.00	.00	.00	.60
6792	ARKANSAS ARTS COUNCI	856.00	.00	.00	.00	.00	856.00
TOTAL	FEDERAL GRANTS FUND	-63,459.35	134,809.13	.00	.00	112,462.65	-41,112.87
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7096	SOCCER	-76.64	.00	.00	.00	150.00	-226.64
7098	ATHLETIC VENDING CON	9,511.51	.00	.00	.00	.00	9,511.51
7099	GENERAL ATHLETICS	4,817.21	.00	.00	.00	99.34	4,717.87

SELECTION CRITERIA: orgn.fund like '[1234678]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7100	VOLLEYBALL	-841.91	.00	.00	.00	.00	-841.91
7101	CONCESSION	28,370.45	8,470.38	.00	.00	9,326.40	27,514.43
7102	FOOTBALL	27,898.51	231.85	.00	.00	1,835.67	26,294.69
7103	GOLF	-557.83	.00	.00	.00	1,000.00	-1,557.83
7104	BASKETBALL	10,061.27	9,766.40	.00	.00	8,332.81	11,494.86
7105	SOFTBALL	893.18	.00	.00	.00	653.01	240.17
7106	BASEBALL	1,979.95	2,412.00	.00	.00	3,476.33	915.62
7107	TRACK	-1,022.85	.00	.00	.00	369.95	-1,392.80
7108	WATSON PRIMARY	2,432.41	.00	.00	.00	543.91	1,888.50
7109	PRIMARY FLOWER FUND	28.36	.00	.00	.00	.00	28.36
7110	PRIMARY LIBRARY	7,802.60	284.54	.00	.00	.00	8,087.14
7111	INTERMEDIATE FLOWER	13.63	.00	.00	.00	.00	13.63
7112	WATSON INTERMEDIATE	6,327.41	2,580.00	.00	.00	2,679.41	6,228.00
7113	WPS GARDEN	2,502.98	500.00	.00	.00	321.23	2,681.75
7114	WATCH D.O.G.S.	1,319.74	.00	.00	.00	.00	1,319.74
7115	INTERMEDIATE MEMORY	7,129.37	.00	.00	.00	.00	7,129.37
7116	VALENTINE FUND	6,348.52	2,145.00	.00	.00	2,149.23	6,344.29
7117	PRIMARY MEMORY BOOK	3,182.87	75.00	.00	.00	.00	3,257.87
7118	INTERMEDIATE CH ED	24.58	.00	.00	.00	.00	24.58
7119	INTERMEDIATE LIBRARY	2,193.44	45.00	.00	.00	.00	2,238.44
7120	5TH GRADE	5,490.76	.00	.00	.00	1,701.00	3,789.76
7121	INTERMEDIATE VENDING	.00	.00	.00	.00	.00	.00
7122	PRIMARY VENDING CONT	125.57	.00	.00	.00	.00	125.57
7123	PRIMARY ART ACCT	2,891.07	274.00	.00	.00	191.87	2,973.20
7124	PRIMARY COUNSELOR	7,907.93	.00	.00	.00	.00	7,907.93
7200	HHS CHROME BOOKS	11,179.92	375.00	.00	.00	1,914.10	9,640.82
7240	ADMIN OFFICE	5,883.27	501.95	.00	.00	1,848.19	4,537.03
7241	COKE CONTRACTS	13,179.05	568.73	.00	.00	.00	13,747.78
7242	DISCOVER REBATE	1,993.59	.00	.00	.00	.00	1,993.59
7243	CARROLL ELECTRIC	9,856.29	.00	.00	.00	.00	9,856.29
7261	H.S. YEARBOOK	4,328.42	315.00	.00	.00	16.44	4,626.98
7265	M.S. YEARBOOK	317.45	92.00	.00	.00	.00	409.45
7275	ELEMENTARY CHOIR	697.31	.00	.00	.00	.00	697.31
7280	STUDENT COUNCIL	60.20	.00	.00	.00	.00	60.20
7300	H.S. CHEERLEADERS	1,811.76	.00	.00	.00	.00	1,811.76
7310	GASF	45,256.51	412.19	.00	.00	.00	45,668.70
7340	H.S. FLOWER FUND	43.44	.00	.00	.00	.00	43.44
7350	KEY CLUB	492.19	.00	.00	.00	.00	492.19
7351	INTERNATIONAL CLUB	2,668.19	94.00	.00	.00	.00	2,762.19
7360	SKILLS USA	977.58	.00	.00	.00	.00	977.58
7361	OWL CLUB	180.00	.00	.00	.00	.00	180.00
7362	H.S. DEBATE TEAM	.00	.00	.00	.00	.00	.00
7370	HHS JAVA JOINT	.00	.00	.00	.00	.00	.00
7400	FBLA	222.00	.00	.00	.00	.00	222.00
7401	DECA	67.35	.00	.00	.00	.00	67.35
7402	H.S. PEP CLUB	192.83	.00	.00	.00	.00	192.83
7403	CREW	241.28	.00	.00	.00	.00	241.28
7404	H.S. LIFE SKILLS	161.67	503.25	.00	.00	.00	664.92
7420	FFA	7,766.43	414.00	.00	.00	5,898.00	2,282.43
7421	AGRI DEPT TRAP TEAM	-310.73	.00	.00	.00	.00	-310.73

SELECTION CRITERIA: orgn.fund like '[1234678]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7429	FCA	920.81	.00	.00	.00	.00	920.81
7430	ATSF	400.00	.00	.00	.00	.00	400.00
7431	FTA	15.00	.00	.00	.00	.00	15.00
7432	A NOVEL IDEA	52.09	.00	.00	.00	.00	52.09
7433	ROBOTICS	1,485.00	.00	.00	.00	.00	1,485.00
7440	FCCLA	769.21	3,547.00	.00	.00	1,044.22	3,271.99
7445	H.A.R.R.T.	100.00	.00	.00	.00	.00	100.00
7446	SCIENCE CLUB	.00	.00	.00	.00	.00	.00
7447	HISTORY CLUB	295.36	.00	.00	.00	.00	295.36
7448	QUIZ BOWL	1,207.70	55.00	.00	.00	445.00	817.70
7449	ECONOMICS TEAM	95.90	.00	.00	.00	.00	95.90
7451	CLUB EAST	1,413.30	.00	.00	.00	118.27	1,295.03
7461	INTERMEDIATE SP OLYM	58.71	.00	.00	.00	.00	58.71
7480	NHS	-480.02	.00	.00	.00	.00	-480.02
7487	CLASS OF 2021	949.55	.00	.00	.00	.00	949.55
7488	CLASS OF 2020	1,030.33	.00	.00	.00	.00	1,030.33
7489	CLASS OF 2019	1,264.13	465.00	.00	.00	.00	1,729.13
7495	CLASS OF 2014	183.33	.00	.00	.00	.00	183.33
7496	CLASS OF 2015	1,487.84	.00	.00	.00	.00	1,487.84
7497	CLASS OF 2016	1,560.88	.00	.00	.00	.00	1,560.88
7498	CLASS OF 2017	2,883.03	.00	.00	.00	.00	2,883.03
7499	CLASS OF 2018	750.93	670.00	.00	.00	.00	1,420.93
7500	MIDDLE SCHOOL	13,810.82	844.40	.00	.00	303.15	14,352.07
7504	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7507	M.S. STUDENT COUNCIL	4,181.97	.00	.00	.00	1,263.30	2,918.67
7508	M.S. CHOIR	758.30	.00	.00	.00	334.41	423.89
7509	M.S. FCCLA	1,309.42	20.00	.00	.00	150.00	1,179.42
7510	M.S. FBLA	1,711.40	.00	.00	.00	.00	1,711.40
7511	M.S. CHESS CLUB	.00	.00	.00	.00	.00	.00
7512	M.S. CH ED	.00	.00	.00	.00	.00	.00
7513	M.S. ART	1,361.59	.00	.00	.00	.00	1,361.59
7514	M.S. HISTORY CLUB	1,305.83	.00	.00	.00	32.99	1,272.84
7515	M.S. ROBOTICS	2,737.00	290.00	.00	.00	2,814.16	212.84
7516	M.S. EAST	586.21	.00	.00	.00	.00	586.21
7520	M S FLOWER FUND	173.94	.00	.00	.00	33.15	140.79
7521	M.S. VENDING CONTRAC	7,403.52	.00	.00	.00	.00	7,403.52
7535	J.H. CHEERLEADERS	83.96	.00	.00	.00	.00	83.96
7538	H.S. VENDING CONTRAC	890.73	.00	.00	.00	.00	890.73
7540	H.S. ACTIVITY	3,400.25	202.35	.00	.00	428.04	3,174.56
7541	CHESS CLUB	50.00	.00	.00	.00	.00	50.00
7542	H.S. AP/GT	10.00	.00	.00	.00	.00	10.00
7543	H.S. TESTING	303.00	.00	.00	.00	300.00	3.00
7544	CONCURRENT CREDIT	425.00	75.00	.00	.00	.00	500.00
7580	SLA-HS LIB	878.45	19.00	.00	.00	73.50	823.95
7600	LOST TEXTBOOKS	187.00	.00	.00	.00	.00	187.00
7613	M.S. SCI/MATH	40.94	.00	.00	.00	.00	40.94
7640	DRAMA (CAST)	7,286.04	.00	.00	.00	.00	7,286.04
7650	BETA CLUB	744.95	.00	.00	.00	.00	744.95
7678	HS BAND	5,381.92	.00	.00	.00	3,594.66	1,787.26
7679	MS BAND	5,493.54	.00	.00	.00	736.21	4,757.33

SELECTION CRITERIA: orgn.fund like '[1234678]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7700	ART	1,420.75	19.50	.00	.00	352.25	1,088.00
7701	BUS GARAGE-PEPSI	.00	.00	.00	.00	.00	.00
7702	TRANSP. FLOWER FUND	.00	.00	.00	.00	.00	.00
7740	G/T	9.86	.00	.00	.00	.00	9.86
7750	NAC	609.37	.00	.00	.00	.00	609.37
7780	JOURNALISM	-789.64	.00	.00	.00	.00	-789.64
7790	MS LIB MED CTR	1,157.10	31.99	.00	.00	.00	1,189.09
7800	CHOIR	290.54	.00	.00	.00	67.20	223.34
7803	PRIMARY CH ED	39.86	.00	.00	.00	.00	39.86
7901	S.P. ATHLETICS	-1,747.06	1,525.18	.00	.00	3,176.16	-3,398.04
7903	S.P. MISCELLANEOUS	1,399.59	.00	.00	.00	.00	1,399.59
7905	S.P. CONCESSION	2,116.27	3,273.55	.00	.00	1,628.94	3,760.88
7906	S.P. FCCLA	1,877.78	.00	.00	.00	50.00	1,827.78
7907	S.P. BETA	1,921.60	.00	.00	50.00	.00	1,871.60
7908	S.P. COUNSELOR	146.23	.00	.00	.00	.00	146.23
7909	S.P. SLA	22.10	.00	.00	.00	.00	22.10
7911	S.P. STUDENT COUNCIL	1,765.74	.00	.00	.00	.00	1,765.74
7912	S.P. JOURNALISM	434.41	.00	.00	.00	.00	434.41
7913	S.P. FBLA	232.42	30.00	.00	25.00	70.00	167.42
7915	S.P. AGRI DEPT TRAP	24.93	.00	.00	.00	.00	24.93
7916	S.P. FFA	-658.61	.00	.00	.00	.00	-658.61
7920	S.P. FCA	1,108.74	.00	.00	.00	.00	1,108.74
7921	S.P. PEP CLUB	20.31	.00	.00	.00	.00	20.31
7922	S.P. ART	550.18	.00	.00	.00	.00	550.18
7923	S.P. MUSIC	-76.21	.00	.00	.00	.00	-76.21
7925	S.P. CLASS OF 2010	675.30	.00	.00	.00	.00	675.30
7927	S.P. CLASS OF 2008	1,903.57	.00	.00	.00	.00	1,903.57
7928	S.P. CLASS OF 2007	96.58	.00	.00	.00	.00	96.58
7930	S.P. CLASS OF 2012	41.85	.00	.00	.00	.00	41.85
7931	S.P. CLASS OF 2005	162.81	.00	.00	.00	.00	162.81
7932	S.P. CLASS OF 2013	326.22	.00	.00	.00	.00	326.22
7933	S.P. YEARBOOK	8,096.05	1,200.00	75.00	.00	.00	9,371.05
7935	S.P. CLASS OF 2015	781.14	.00	.00	.00	.00	781.14
7936	S.P. CLASS OF 2016	39.09	.00	.00	.00	.00	39.09
7937	S.P. CLASS OF 2017	515.05	.00	.00	.00	.00	515.05
7938	S.P. CLASS OF 2018	563.66	.00	.00	.00	.00	563.66
7939	S.P. CLASS OF 2019	.00	66.00	.00	.00	.00	66.00
7940	S.P. CLASS OF 2020	.00	.00	.00	.00	.00	.00
7941	S.P. CLASS OF 2021	.00	.00	.00	.00	.00	.00
7952	S.P. ELEMENTARY K/6	1,490.52	250.00	.00	.00	48.83	1,691.69
7954	S.P. OLD GYM	1,275.00	.00	.00	.00	.00	1,275.00
7955	S.P. READING	403.50	.00	.00	.00	.00	403.50
7995	EXCLUSIVE CONTRACT	17,850.96	.00	.00	.00	.00	17,850.96
TOTAL	ACTIVITY FUND	367,076.51	42,644.26	75.00	75.00	59,571.33	350,149.44
8000	FOOD SERVICE FUND	-349,698.20	23,174.66	.00	.00	69,705.89	-396,229.43
8350	STATE MATCHING	7,119.14	.00	.00	.00	.00	7,119.14
8640	ADE LUNCH REIMB	193,064.36	89,900.52	.00	.00	.00	282,964.88
8645	ADE BREAKFAST REIMB	72,341.20	31,015.64	.00	.00	.00	103,356.84
8655	ADE SNACK REIMB	4,751.34	.00	.00	.00	.00	4,751.34

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/09/2018
TIME: 16:43:33

HUNTSVILLE SCHOOL DISTRICT #1
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 7 OF 18

PAGE NUMBER: 6
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[1234678]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8656	DHS-SNACK	19,258.66	.00	.00	.00	.00	19,258.66
8657	FFVP	373.48	3,312.68	.00	.00	515.31	3,170.85
TOTAL	FOOD SERVICE FUND	-52,790.02	147,403.50	.00	.00	70,221.20	24,392.28
TOTAL		7,822,473.80	1,661,346.80	75.00	220,075.00	2,087,054.67	7,176,765.93