#### ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 09/11/2016

TIME: 20:27:17

# HUNTSVILLE SCHOOL DISTRICT #1 DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIODS 1 THROUGH 13 OF 16

PAGE NUMBER: 1

MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '[234568]\*'

FUND/SF	FUND TITLE  OPERATING FUND OTHER GEN OPERATING BAUM TRUST COMMUNITY CARE GRANT AR GAME/FISH ACT799 EAST-BEYOND BELL GRA ATHLETIC-WALTON FOUN ARK TOBACCO SETTLEMT STRATGC PREV FRAMEWK DRUG FREE COMMUNITIE FOCUS TOBACCO GRANT ISOLATED FUNDING STUDENT GROWTH DECLINING ENROLLMENT HIGH COST TRANSP AID PROF DEV TECH GRANT COLLEGE/CAREER READI ISOLATED SPECIAL NBPTS HIGH GAINS DISTANCE LEARNING TECH IMPROVEMT GRANT HCAP AID MENTORING NON-HANDICAPPED SP ED DISABLED  A/P ALE ELL NSLA OP SEC VOCTL AREA CENTE VOC EQUIPMENT COMP CAREER ED SPEC EDUCATION/TRAINING P PRE-K WORKER'S COMP GEN FACILITIES FUNDI GROWTH FAC FUNDING BONDED DEBT ASSISTAN ARK HERITAGE GRANT FACILITIES REPAIR FACILITIES REPAIR FACILITIES TRANSITIO ACADEMIC FACIL PRINE ACT 120-SOCCER FIELD BROADBAND AFRICAN HISTORY GRAN FERTING FUND	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2000	OPERATING FUND	.00	.00	15,022,515.28	8,402,721.74	6,456,838.99	162,954.55
2001	OTHER GEN OPERATING	1,225,114.76	16,371,339.30	4,260.00	16,342,093.44	108,353.36	1,150,267.26
2040	BAUM TRUST	.00	.00	11,741.68	.00	11,701.68	40.00
2050	COMMUNITY CARE GRANT	2,213.98	172,200.00	.00	.00	172,735.46	1,678.52
2060	AR GAME/FISH ACT799	2,854.92	.00	.00	.00	.00	2,854.92
2093	EAST-BEYOND BELL GRA	1,618.40	2,290.00	1,091.60	.00	5,000.00	.00
2094	ATHLETIC-WALTON FOUN	.00	.00	.00	.00	.00	.00
2095	ARK TOBACCO SETTLEMT	4,605.22	.00	.00	.00	.00	4,605.22
2096	STRATGC PREV FRAMEWK	.00	.00	.00	.00	.00	.00
2097	DRUG FREE COMMUNITIE	.00	.00	.00	.00	.00	.00
2098	FOCUS	.00	.00	.00	.00	.00	.00
2099	TOBACCO GRANT	.00	.00	.00	.00	.00	.00
2212 2217	ISOLATED FUNDING	.00	165,297.00	.00	28,225.93	13/,0/1.0/	.00
2217	SIUDENI GRUWIH	216,530.00	23,439.00	.00	.00	5,083.27	234,885.73
2222	DECTINING ENVOLUMENT	.00 010 72	.00	.00	.00	.00	010 72
2223	DRUE DEM	9 411 38	59 438 NN	.00	.00	61 014 91	6 834 47
2225	TECH GRANT	0,111.50	00	.00	00	01,011.91	0,031.17
2227	COLLEGE/CAREER READI	.00	. 00	. 00	.00	. 00	. 00
2228	ISOLATED SPECIAL	214.059.97	290.259.00	.00	.00	306.698.03	197.620.94
2229	NBPTS	.00	.00	.00	.00	.00	.00
2232	HIGH GAINS	2,318.99	.00	.00	.00	.00	2,318.99
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2235	TECH IMPROVEMT GRANT	.00	.00	.00	.00	.00	.00
2240	HCAP AID	19,586.63	8,791.02	.00	.00	.00	28,377.65
2244	HCAP AID	10,399.51	592.00	.00	.00	.00	10,991.51
2246	MENTORING	682.98	15,117.02	.00	.00	15,800.00	.00
2250	NON-HANDICAPPED	452.50	.00	.00	.00	.00	452.50
2255	SP ED DISABLED	16,008.31	4,260.00	.00	.00	.00	20,268.31
2265	- /-	.00	35,061.25	.00	.00	.00	35,061.25
2271	A/P	4,973.04	1,500.00	.00	.00	471.27	6,001.77
2275	ALE	.00	147,791.00	22,513.54	136,349.61	33,954.93	.00
2276 2281	MCI V OD	15,909.02	53,460.00	.00	.00	54,411.38 220 640 72	10,957.64
2293	NSLA UP	30.38 E E03 7E	703,134.00	.00	322,103.16	328,648.73	52,412.09
2295	NOC FOILDMENT	5,565.75	.00	.00	.00	.00	5,563.75
2300	COMP CAREER ED SPEC	.00	4 974 21	.00	.00	.00	4 974 21
2340	EDUCATION/TRAINING P	1.932.44	.00	. 00	.00	. 00	1.932.44
2365	PRE-K	12.186.07	172.270.00	.00	82.337.35	81.149.34	20,969.38
2390	WORKER'S COMP	.00	.00	.00	.00	.00	.00
2392	GEN FACILITIES FUNDI	36,564.11	.00	.00	.00	36,564.11	.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
2401	FACILITIES REPAIR	.00	.00	.00	.00	.00	.00
2403	FACILITIES-TRANSITIO	.00	.00	.00	.00	.00	.00
2404	ACADEMIC FACIL PRTNE	.00	.00	.00	.00	.00	.00
2901	ACT 120-SOCCER FIELD	.00	.00	.00	.00	.00	.00
2931	BROADBAND	51.35	.00	.00	.00	.00	51.35
2990	AFRICAN HISTORY GRAN	.00	.00	.00	.00	.00	1 072 001 70
TOTAL OP	ERATING FUND	1,805,994.64	10,231,212.80	15,002,122.10	25,313,831.23	1,013,490.53	1,9/2,001./8

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PAGE NUMBER:

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SELECTION CRITERIA: orgn.fund matches '[234568]\*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND SPECIAL BUILDING FUN A.T. SMITH DONATION REFUND SAVINGS BLDG BONDED DEBT SAVINGS FACILITIES PARTNERSH ILDING FUND	.00	.00 .00 .00 .00 .00	.00	.00	.00	.00
3001	SPECIAL BUILDING FUN	2,891,113.22	.00	835,513.00	.00	59,731.04	3,666,895.18
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	438,030.11	.00	.00	.00	231,835.83	206,194.28
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL BU	ILDING FUND	4,329,143.33	.00	835,513.00	.00	59,731.04 .00 .00 231,835.83 .00 291,566.87	4,873,089.46
4000	DEBT SERVICE FUND		.00	471,262.50	.00	471,262.50	.00
TOTAL DE	BT SERVICE FUND	.00	.00	471,262.50	.00	471,262.50 471,262.50	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	0.0	0.0	0.0
TOTAL CA	CAPITAL OUTLAY FUND PITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6020	HCAP AID HOMELESS NONDISABLED RESIDENT SPED CATASROPHIC PERKINS SPECIAL NEED 21ST CENTURY GRANT FEMA GRANT IMPACT AID TITLE I MIGRANT IMPROVEMENT GRANT 10 ST P COMPREHENSIVE S TITLE I ARRA ARRA IMPROVEMENT GRA EUDCATION JOBS FUND TITLE V CLASS SIZE REDUCTION ARKANSAS READING FIR CHAR ED CCFD GRANT CARL PERKINS VOCATIO CARL PERKINS IT SHAKEN BABY SYNDROME II-D VI-B EARLY CHILDHOOD IDEA ARRA MEDICARE ARMAC TITLE II-A NAT'L WRITING GRANT TITLE 111 GOALS 2000 MCCC DRUG FREE TITLE VI	300.00	.00	.00	.00	.00 .00 .00 .00 .00 .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	. 0.0	. 0.0	.00	. 00	. 00	.00
6441	21ST CENTURY GRANT	120.612.35	.00	.00	. 00	116.660.32	3.952.03
6465	FEMA GRANT	00	00	.00	00	00	00
6466	TMPACT ATD	00	00	.00	.00	.00	0.0
6501	TTTI.F T	0.0	796 011 88	.00	00	796 011 88	0.0
6502	MICRANT	621 38	28 925 46	.00	.00	29 546 84	0.0
6505	TMDROVEMENT CRANT 10	00	00	.00	00	23,310.01	0.0
6512	ST D COMPREHENSIVE S	0.0	.00	.00	00	00	0.0
6516	TITIE I ARRA	0.0	.00	.00	00	00	0.0
6517	ARRA IMDROVEMENT CRA	.00	00	.00	.00	.00	0.0
6519	FUNCATION JORS FUND	.00	00	.00	.00	.00	0.0
6520	TITLE V	.00	.00	.00	.00	00	00
6522	CLASS SIZE DEDICTION	.00	.00	.00	.00	00	00
6523	VDKVNGVG DEVDING EID	.00	.00	.00	.00	00	00
6546	CHAP ED	.00	.00	.00	.00	00	00
6562	CCED CDANT	16 203 33	72 574 80	.00	.00	77 485 72	11 292 41
6570	CARL DEPKING VOCATIO	10,203.33	11 551 11	.00	.00	11 551 11	11,202.41
6571	CARL PERKING VOCATIO	12 61	11,331.11	.00	.00	11,551.11	12 61
6578	CARL FERRING II	460 25	.00	.00	.00	.00	460 25
6595	TI-D	00.25	00	.00	.00	.00	00.23
6702	VT_B	.00	437 130 08	.00	.00	437 130 08	.00
6720	ENDIA CATIDACOD	.00	137,130.00	.00	.00	137,130.00	.00
6721	TOEN ADDN	.00	.00	.00	.00	.00	.00
6750	MEDICADE	12 262 00	22 227 22	.00	.00	20 200 64	25 200 77
6752	ADMAC	15,202.09	53,337.32 52 /52 01	.00	.00	20,390.04	25,200.77
6756	TTTIE TI A	43,204.14	106 424 22	.00	.00	106 424 22	.00
6759	NAT'I WEITTIG CEANT	.00 6 880 89	100,424.23	.00	.00	6 347 46	533 43
6761	TTTLE 111	0,000.09	10 866 69	.00	.00	10 650 04	207 05
6765	COVIC 3000	.00	10,000.09	.00	.00	10,030.04	207.05 nn
6776	MCCC	.00	.00	.00	.00	.00	.00
6781	DDIIC FDFF	.00	.00	.00	.00	.00	.00
6782	TITLE VI	.00	.00	.00	.00	.00	.00
0/02	V T	.00	.00	.00	.00	.00	.00

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# HUNTSVILLE SCHOOL DISTRICT #1 DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIODS 1 THROUGH 13 OF 16

PAGE NUMBER: 3

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6784	TITLE VI-REAP	.00	40,367.44	.00	.00	40,367.44	.00
6785	AIDS GRANT ST P	.60	.00	.00	.00	.00	.60
6792	ARKANSAS ARTS COUNCI	856.00	.00	.00	.00	.00	856.00
6801	NEW CONSTR STABILIZT	.00	.00	.00	.00	.00	.00
TOTAL FE	DERAL GRANTS FUND	203,474.80	1,589,641.92	.00	.00	1,750,299.61	42,817.11
8000	FOOD SERVICE FUND	.00	190,470.51	773,004.58	.00	963,475.09	.00
8640	ADE LUNCH REIMB	1,857.60	605,424.36	.00	607,281.96	.00	.00
8645	ADE BREAKFAST REIMB	.00	198,204.53	.00	165,722.62	.00	32,481.91
8655	ADE SNACK REIMB	.00	2,643.48	.00	.00	.00	2,643.48
8656	DHS-SNACK	4,078.43	6,740.44	.00	.00	.00	10,818.87
8657	FFVP	2,147.15	1,904.19	.00	.00	.00	4,051.34
TOTAL FOOD SERVICE FUND		8,083.18	1,005,387.51	773,004.58	773,004.58	963,475.09	49,995.60
TOTAL		6,346,695.95	20,826,242.23	17,141,902.18	26,086,835.81	11,290,100.60	6,937,903.95