

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	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	ISOLATED FUNDING	.00	165,297.00	.00	28,225.93	137,071.07	.00
2217	STUDENT GROWTH	216,530.00	23,439.00	.00	.00	5,083.27	234,885.73
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	HIGH COST TRANSP AID	919.73	.00	.00	.00	.00	919.73
2223	PROF DEV	8,411.38	59,438.00	.00	.00	61,014.91	6,834.47
2225	TECH GRANT	.00	.00	.00	.00	.00	.00
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	ELL	15,909.02	53,460.00	.00	.00	52,411.38	16,957.64
2281	NSLA OP	30.58	703,134.00	.00	322,103.16	328,648.73	52,412.69
2293	SEC VOCTL AREA CENTE	5,583.75	.00	.00	.00	.00	5,583.75
2295	VOC EQUIPMENT	.00	.00	.00	.00	.00	.00
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 PRNE	.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	.00
TOTAL	OPERATING FUND	1,805,994.64	18,231,212.80	15,062,122.10	25,313,831.23	7,813,496.53	1,972,001.78

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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	.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	BUILDING FUND	4,329,143.33	.00	835,513.00	.00	291,566.87	4,873,089.46
4000	DEBT SERVICE FUND	.00	.00	471,262.50	.00	471,262.50	.00
TOTAL	DEBT SERVICE FUND	.00	.00	471,262.50	.00	471,262.50	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
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	120,612.35	.00	.00	.00	116,660.32	3,952.03
6465	FEMA GRANT	.00	.00	.00	.00	.00	.00
6466	IMPACT AID	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	796,011.88	.00	.00	796,011.88	.00
6502	MIGRANT	621.38	28,925.46	.00	.00	29,546.84	.00
6505	IMPROVEMENT GRANT 10	.00	.00	.00	.00	.00	.00
6512	ST P COMPREHENSIVE S	.00	.00	.00	.00	.00	.00
6516	TITLE I ARRA	.00	.00	.00	.00	.00	.00
6517	ARRA IMPROVEMENT GRA	.00	.00	.00	.00	.00	.00
6519	EUDCATION JOBS FUND	.00	.00	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6522	CLASS SIZE REDUCTION	.00	.00	.00	.00	.00	.00
6523	ARKANSAS READING FIR	.00	.00	.00	.00	.00	.00
6546	CHAR ED	.00	.00	.00	.00	.00	.00
6562	CCFD GRANT	16,203.33	72,574.80	.00	.00	77,485.72	11,292.41
6570	CARL PERKINS VOCATIO	.00	11,551.11	.00	.00	11,551.11	.00
6571	CARL PERKINS IT	12.61	.00	.00	.00	.00	12.61
6578	SHAKEN BABY SYNDROME	460.25	.00	.00	.00	.00	460.25
6595	II-D	.00	.00	.00	.00	.00	.00
6702	VI-B	.00	437,130.08	.00	.00	437,130.08	.00
6720	EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6721	IDEA ARRA	.00	.00	.00	.00	.00	.00
6750	MEDICARE	12,262.09	33,337.32	.00	.00	20,398.64	25,200.77
6752	ARMAC	45,264.14	52,452.91	.00	.00	97,717.05	.00
6756	TITLE II-A	.00	106,424.23	.00	.00	106,424.23	.00
6759	NAT'L WRITING GRANT	6,880.89	.00	.00	.00	6,347.46	533.43
6761	TITLE 111	.00	10,866.69	.00	.00	10,658.84	207.85
6765	GOALS 2000	.00	.00	.00	.00	.00	.00
6776	MCCC	.00	.00	.00	.00	.00	.00
6781	DRUG FREE	.00	.00	.00	.00	.00	.00
6782	TITLE VI	.00	.00	.00	.00	.00	.00

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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	FEDERAL 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