

Huntsville School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 17

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
1	1000	TEACHER SALARY FUND	0.00	8,149,375.49	0.00	8,149,375.49	0.00	0.00
	1212	ISOLATED	0.00	28,685.07	0.00	28,685.07	0.00	0.00
	1217	STUDENT GROWTH	0.00	170,415.02	0.00	170,415.02	0.00	0.00
	1275	ALE	0.00	162,610.83	0.00	162,610.83	0.00	0.00
	1276	ELL	0.00	27,304.94	0.00	27,304.94	0.00	0.00
	1281	NSLA	0.00	349,436.03	0.00	349,436.03	0.00	0.00
	1365	PRE-K	0.00	84,247.50	0.00	84,247.50	0.00	0.00
1			0.00	8,972,074.88	0.00	8,972,074.88	0.00	0.00
2	2000	OPERATING FUND	162,954.55	7,084,266.55	0.00	15,185,644.78	8,149,375.49	114,957.29
	2001	OTHER GEN OPERATING FUND	1,150,267.26	95,109.14	16,610,360.50	0.00	16,269,266.94	1,396,251.68
	2040	District Defined	40.00	0.00	0.00	0.00	0.00	40.00
	2050	COMMUNITY CARE GRANT	1,678.52	155,204.71	172,200.00	0.00	0.00	18,673.81
	2060	District Defined	2,854.92	0.00	0.00	0.00	0.00	2,854.92
	2093	EAST-BEYOND BELL GRANT	0.00	31,423.54	30.00	31,393.54	0.00	0.00
	2095	District Defined	4,605.22	0.00	0.00	0.00	0.00	4,605.22
	2212	ISOLATED FUNDING	0.00	141,885.72	174,816.00	0.00	28,685.07	4,245.21
	2217	STUDENT GROWTH	234,885.73	189,665.99	321,401.00	0.00	170,415.02	196,205.72
	2222	HIGH COST TRANSP AIDE	919.73	919.73	19,364.00	0.00	0.00	19,364.00
	2223	PROF DEV	6,834.47	65,262.43	59,522.00	0.00	899.97	194.07
	2228	ISOLATED SPECIAL	197,620.94	379,517.09	276,039.00	0.00	0.00	94,142.85
	2232	District Defined	2,318.99	0.00	0.00	0.00	0.00	2,318.99
	2240	HCAP AID	28,377.65	20,880.64	10,138.61	0.00	0.00	17,635.62

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2	2244	HCAP AID	10,991.51	8,152.00	220.00	0.00	0.00	3,059.51
	2246	MENTORING	0.00	18,081.84	18,081.84	0.00	0.00	0.00
	2250	District Defined	452.50	0.00	0.00	0.00	0.00	452.50
	2255	SP ED DISABLED	20,268.31	5,580.00	6,981.58	0.00	0.00	21,669.89
	2265		35,061.25	34,960.51	16,568.22	0.00	0.00	16,668.96
	2271	A/P	6,001.77	735.00	4,323.41	0.00	0.00	9,590.18
	2275	ALE	0.00	40,922.11	153,855.00	49,677.94	162,610.83	0.00
	2276	ELL	16,957.64	48,808.67	58,256.00	899.97	27,304.94	0.00
	2281	NSLA OP	52,412.69	457,026.72	803,728.00	0.00	399,113.97	0.00
	2293	SEC VOCTL AREA CENTER	5,583.75	0.00	1,625.00	0.00	0.00	7,208.75
	2300	District Defined	4,974.21	0.00	0.00	0.00	0.00	4,974.21
	2340	District Defined	1,932.44	0.00	0.00	0.00	0.00	1,932.44
	2365	PRE-K	20,969.38	75,954.54	171,150.00	0.00	84,247.50	31,917.34
	2399	District Defined	2,987.00	0.00	0.00	0.00	0.00	2,987.00
	2931	District Defined	51.35	0.00	0.00	0.00	0.00	51.35
	2952	TESS & LEAD	0.00	10,356.73	10,357.00	0.00	0.00	0.27
2			1,972,001.78	8,864,713.66	18,889,017.16	15,267,616.23	25,291,919.73	1,972,001.78
3	3001	SPECIAL BUILDING FUND	3,666,895.18	323,631.85	0.00	557,799.12	0.00	3,901,062.45
	3002	District Defined	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
	3300	BONDED DEBT SAVINGS	206,194.28	206,194.28	0.00	0.00	0.00	0.00
3			4,873,089.46	529,826.13	0.00	557,799.12	0.00	4,901,062.45
4	4000	DEBT SERVICE FUND	0.00	494,429.50	0.00	494,429.50	0.00	0.00
4			0.00	494,429.50	0.00	494,429.50	0.00	0.00
6	6020	District Defined	300.00	0.00	0.00	0.00	0.00	300.00
	6031	District Defined	1.16	0.00	0.00	0.00	0.00	1.16
	6441	21ST CENTURY GRANT	3,952.03	177,633.71	173,681.68	0.00	0.00	0.00

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6	6501	TITLE I	0.00	743,433.32	743,433.32	0.00	0.00	0.00
	6502	MIGRANT	0.00	11,413.37	20,013.38	0.00	0.00	8,600.01
	6562	CCFD GRANT	11,292.41	72,172.59	76,085.10	0.00	0.00	15,204.92
	6570	CARL PERKINS VOCATIONAL	0.00	28,932.52	28,932.52	0.00	0.00	0.00
	6571	District Defined	12.61	0.00	0.00	0.00	0.00	12.61
	6578	District Defined	460.25	0.00	0.00	0.00	0.00	460.25
	6702	VI-B	0.00	374,421.74	378,758.28	0.00	0.00	4,336.54
	6750	MEDICARE	25,200.77	56,249.07	78,818.47	0.00	0.00	47,770.17
	6752	ARMAC	0.00	28,455.31	55,999.57	0.00	0.00	27,544.26
	6754	RECENT IMMIGRANT GRANT	0.00	7,669.67	7,669.67	0.00	0.00	0.00
	6756	TITLE II-A	0.00	93,468.47	93,468.47	0.00	0.00	0.00
	6758	RECENT IMMIGRANT GRANT	0.00	4,556.29	4,556.29	0.00	0.00	0.00
	6759	District Defined	533.43	0.00	0.00	0.00	0.00	533.43
	6761	TITLE 111	0.00	17,020.86	17,020.86	0.00	0.00	0.00
	6784	TITLE VI-REAP	0.00	54,889.29	54,889.29	0.00	0.00	0.00
	6785	District Defined	0.60	0.00	0.00	0.00	0.00	0.60
	6792	District Defined	856.00	0.00	0.00	0.00	0.00	856.00
6			42,609.26	1,670,316.21	1,733,326.90	0.00	0.00	105,619.95
7	7096	SOCCER	0.00	8,151.07	5,992.36	2,158.71	0.00	0.00
	7098	ATHLETIC VENDING CONTRACT	393.53	0.00	7,306.00	0.00	3,188.02	4,511.51
	7099	GENERAL ATHLETICS	2,122.72	8,318.49	8,027.17	0.00	0.00	1,831.40
	7100	VOLLEYBALL	0.00	12,312.75	12,004.10	308.65	0.00	0.00
	7101	CONCESSION	15,434.57	62,931.21	69,181.02	0.00	5,460.85	16,223.53
	7102	FOOTBALL	13,328.41	69,686.15	69,884.10	0.00	0.00	13,526.36

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7	7103	GOLF	445.14	1,227.80	62.00	720.66	0.00	0.00
	7104	BASKETBALL	5,581.74	30,324.90	34,997.61	0.00	0.00	10,254.45
	7105	SOFTBALL	881.26	4,486.71	3,073.86	531.59	0.00	0.00
	7106	BASEBALL	0.00	11,124.59	8,955.86	2,168.73	0.00	0.00
	7107	TRACK	0.00	6,210.86	3,450.33	2,760.53	0.00	0.00
	7108	WATSON PRIMARY	7,717.79	23,635.70	20,513.32	0.00	500.00	4,095.41
	7109	District Defined	28.36	0.00	0.00	0.00	0.00	28.36
	7110	PRIMARY LIBRARY	7,325.04	9,843.58	11,023.17	0.00	0.00	8,504.63
	7111	District Defined	13.63	0.00	0.00	0.00	0.00	13.63
	7112	WATSON INTERMEDIATE	12,002.86	29,704.52	32,046.57	0.00	0.00	14,344.91
	7113	WPS GARDEN	1,663.32	5,004.95	4,946.50	500.00	0.00	2,104.87
	7114	District Defined	1,319.74	0.00	0.00	0.00	0.00	1,319.74
	7115	INTERMEDIATE MEMORY BOOKS	6,643.67	3,364.30	3,775.00	0.00	0.00	7,054.37
	7116	VALENTINE FUND	6,323.52	0.00	25.00	0.00	0.00	6,348.52
	7117	PRIMARY MEMORY BOOK	3,024.53	25.00	3,800.00	0.00	0.00	6,799.53
	7118	District Defined	24.58	0.00	0.00	0.00	0.00	24.58
	7119	INTERMEDIATE LIBRARY	2,165.71	7,179.47	7,215.33	0.00	0.00	2,201.57
	7122	District Defined	125.57	0.00	0.00	0.00	0.00	125.57
	7123	PRIMARY ART ACCT	1,323.66	1,306.89	1,297.67	0.00	0.00	1,314.44
	7200	HHS CHROME BOOKS	0.00	14,444.08	18,125.00	0.00	0.00	3,680.92
	7240	ADMIN OFFICE	1,246.59	5,611.38	8,761.49	0.00	0.00	4,396.70
	7241	COKE CONTRACTS	6,989.12	0.00	3,972.24	0.00	0.00	10,961.36

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7	7242	DISCOVER REBATE	1,363.76	0.00	629.83	0.00	0.00	1,993.59
	7243	CARROLL ELECTRIC	0.00	0.00	9,856.29	0.00	0.00	9,856.29
	7261	H.S. YEARBOOK	-398.18	22,745.81	23,284.24	0.00	0.00	140.25
	7265	M.S. YEARBOOK	764.49	5,410.04	4,917.00	0.00	0.00	271.45
	7275	ELEMENTARY CHOIR	672.01	526.95	552.25	0.00	0.00	697.31
	7280	District Defined	60.20	0.00	0.00	0.00	0.00	60.20
	7300	H.S. CHEERLEADERS	204.91	965.71	1,814.00	0.00	0.00	1,053.20
	7310	GASF	64,316.95	13,250.00	6,427.22	0.00	0.00	57,494.17
	7340	District Defined	43.44	0.00	0.00	0.00	0.00	43.44
	7350	KEY CLUB	338.19	196.00	182.00	0.00	0.00	324.19
	7351	INTERNATIONAL CLUB	2,056.47	2,866.17	2,860.82	0.00	0.00	2,051.12
	7360	SKILLS USA	1,306.75	1,606.44	30.00	0.00	0.00	-269.69
	7361	District Defined	180.00	0.00	0.00	0.00	0.00	180.00
	7400	FBLA	201.00	189.00	0.00	0.00	0.00	12.00
	7401	District Defined	67.35	0.00	0.00	0.00	0.00	67.35
	7402	H.S. PEP CLUB	0.00	227.17	420.00	0.00	0.00	192.83
	7403	District Defined	241.28	0.00	0.00	0.00	0.00	241.28
	7420	FFA	979.19	1,848.07	2,310.45	0.00	0.00	1,441.57
	7421	District Defined	-310.73	0.00	0.00	0.00	0.00	-310.73
	7429	FCA	235.98	145.17	370.00	0.00	0.00	460.81
	7430	District Defined	400.00	0.00	0.00	0.00	0.00	400.00
	7431	District Defined	15.00	0.00	0.00	0.00	0.00	15.00
	7432	A NOVEL IDEA	0.00	62.91	115.00	0.00	0.00	52.09
	7433	ROBOTICS	0.00	700.00	2,185.00	0.00	0.00	1,485.00
	7440	FCCLA	633.29	1,667.43	2,656.00	0.00	0.00	1,621.86
	7445	District Defined	100.00	0.00	0.00	0.00	0.00	100.00

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7	7447	District Defined	295.36	0.00	0.00	0.00	0.00	295.36
	7448	QUIZ BOWL	1,746.85	3,160.05	4,800.05	0.00	0.00	3,386.85
	7449	District Defined	95.90	0.00	0.00	0.00	0.00	95.90
	7451	CLUB EAST	1,553.30	140.00	0.00	0.00	0.00	1,413.30
	7461	District Defined	58.71	0.00	0.00	0.00	0.00	58.71
	7480	NHS	-299.60	905.42	725.00	0.00	0.00	-480.02
	7488	CLASS OF 2020	0.00	264.05	480.00	0.00	0.00	215.95
	7489	CLASS OF 2019	1,579.38	943.49	1,407.00	0.00	0.00	2,042.89
	7495	District Defined	183.33	0.00	0.00	0.00	0.00	183.33
	7496	District Defined	1,487.84	0.00	0.00	0.00	0.00	1,487.84
	7497	District Defined	1,627.18	0.00	0.00	0.00	0.00	1,627.18
	7498	CLASS OF 2017	2,350.10	3,174.57	3,707.50	0.00	0.00	2,883.03
	7499	CLASS OF 2018	2,528.35	5,797.06	4,443.00	0.00	0.00	1,174.29
	7500	MIDDLE SCHOOL	10,872.45	5,014.02	7,039.25	0.00	0.00	12,897.68
	7504	CLASS OF 2008	998.71	998.71	0.00	0.00	0.00	0.00
	7507	M.S. STUDENT COUNCIL	3,693.57	4,355.15	4,886.28	0.00	0.00	4,224.70
	7508	M.S. CHOIR	524.03	1,116.00	1,366.89	0.00	0.00	774.92
	7509	M.S. FCCLA	17,995.96	29,760.54	12,761.00	0.00	958.00	38.42
	7510	M.S. FBLA	1,140.04	2,233.64	1,947.00	958.00	0.00	1,811.40
	7511	District Defined	50.00	0.00	0.00	0.00	0.00	50.00
	7512	District Defined	130.90	0.00	0.00	0.00	0.00	130.90
	7513	M.S. ART	808.59	0.00	253.00	0.00	0.00	1,061.59
	7514	M.S. HISTORY CLUB	1,082.77	1,882.38	1,743.85	0.00	0.00	944.24
	7520	M S FLOWER FUND	335.23	221.06	100.00	0.00	0.00	214.17
	7521	District Defined	7,403.52	0.00	0.00	0.00	0.00	7,403.52
	7535	District Defined	83.96	0.00	0.00	0.00	0.00	83.96
	7538	District Defined	890.73	0.00	0.00	0.00	0.00	890.73

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7	7540	H.S. ACTIVITY	751.47	6,939.93	8,559.68	0.00	0.00	2,371.22
	7541	District Defined	50.00	0.00	0.00	0.00	0.00	50.00
	7542	District Defined	10.00	0.00	0.00	0.00	0.00	10.00
	7543	H.S. TESTING	185.00	587.00	464.00	0.00	0.00	62.00
	7544	CONCURRENT CREDIT	26.00	0.00	1,485.00	0.00	0.00	1,511.00
	7580	SLA-HS LIB	350.06	470.60	956.00	0.00	0.00	835.46
	7600	District Defined	187.00	0.00	0.00	0.00	0.00	187.00
	7613	District Defined	40.94	0.00	0.00	0.00	0.00	40.94
	7640	DRAMA (CAST)	4,131.69	6,916.42	8,405.94	0.00	0.00	5,621.21
	7650	District Defined	744.95	0.00	0.00	0.00	0.00	744.95
	7678	HS BAND	19.34	5,298.92	6,211.00	0.00	0.00	931.42
	7679	MS BAND	196.37	7,390.88	8,861.76	0.00	0.00	1,667.25
	7700	ART	852.00	437.50	737.75	0.00	0.00	1,152.25
	7740	District Defined	9.86	0.00	0.00	0.00	0.00	9.86
	7750	District Defined	609.37	0.00	0.00	0.00	0.00	609.37
	7780	JOURNALISM	-592.45	499.19	302.00	0.00	0.00	-789.64
	7790	MS LIB MED CTR	1,480.40	983.07	1,060.65	0.00	0.00	1,557.98
	7800	CHOIR	428.41	1,346.67	1,394.00	0.00	0.00	475.74
	7803	PRIMARY CH ED	625.60	85.39	0.00	0.00	0.00	540.21
	7901	S.P. ATHLETICS	0.00	16,744.13	13,294.50	3,449.63	0.00	0.00
	7903	S.P. MISCELLANEOUS	1,180.40	286.81	506.00	0.00	0.00	1,399.59
	7905	S.P. CONCESSION	1,397.31	16,002.47	21,314.59	0.00	3,449.63	3,259.80
	7906	S.P. FCCLA	395.78	411.00	2,384.04	0.00	0.00	2,368.82
	7907	S.P. BETA	2,224.41	252.81	0.00	0.00	50.00	1,921.60
	7908	District Defined	146.23	0.00	0.00	0.00	0.00	146.23
	7909	S.P. SLA	17.06	1,552.13	1,580.26	0.00	0.00	45.19
	7911	S.P. STUDENT COUNCIL	965.64	176.90	977.00	0.00	0.00	1,765.74

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7	7912	District Defined	434.41	0.00	0.00	0.00	0.00	434.41
	7913	S.P. FBLA	5.77	795.35	1,057.00	0.00	0.00	267.42
	7915	S.P. AGRI DEPT TRAP TEAM	1,837.50	3,108.57	1,296.00	0.00	0.00	24.93
	7916	S.P. FFA	-263.06	3,133.55	2,738.00	0.00	0.00	-658.61
	7920	District Defined	1,108.74	0.00	0.00	0.00	0.00	1,108.74
	7921	District Defined	20.31	0.00	0.00	0.00	0.00	20.31
	7922	District Defined	550.18	0.00	0.00	0.00	0.00	550.18
	7923	S.P. MUSIC	18.19	94.40	0.00	0.00	0.00	-76.21
	7925	District Defined	675.30	0.00	0.00	0.00	0.00	675.30
	7927	District Defined	1,903.57	0.00	0.00	0.00	0.00	1,903.57
	7928	District Defined	96.58	0.00	0.00	0.00	0.00	96.58
	7930	District Defined	41.85	0.00	0.00	0.00	0.00	41.85
	7931	District Defined	162.81	0.00	0.00	0.00	0.00	162.81
	7932	District Defined	326.22	0.00	0.00	0.00	0.00	326.22
	7933	S.P. YEARBOOK	7,708.71	8,822.89	8,970.00	50.00	0.00	7,905.82
	7935	District Defined	781.14	0.00	0.00	0.00	0.00	781.14
	7936	District Defined	39.09	0.00	0.00	0.00	0.00	39.09
	7937	S.P. CLASS OF 2017	743.44	228.39	0.00	0.00	0.00	515.05
	7938	S.P. CLASS OF 2018	144.88	2,322.32	2,741.10	0.00	0.00	563.66
	7952	S.P. ELEMENTARY K/6	867.31	1,405.49	1,783.45	0.00	0.00	1,245.27
	7954	District Defined	1,275.00	0.00	0.00	0.00	0.00	1,275.00
	7955	District Defined	403.50	0.00	0.00	0.00	0.00	403.50
	7995	District Defined	17,850.96	0.00	0.00	0.00	0.00	17,850.96
7			281,978.81	513,560.19	539,785.34	13,606.50	13,606.50	308,203.96
8	8000	FOOD SERVICE FUND	0.00	1,081,952.25	257,570.58	824,381.67	0.00	0.00
	8640	ADE LUNCH	0.00	0.00	621,442.15	0.00	609,299.10	12,143.05

Huntsville School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 17

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
8		REIMB						
	8645	ADE BREAKFAST REIMB	32,481.91	0.00	194,743.80	0.00	215,082.57	12,143.14
	8655	ADE SNACK REIMB	2,643.48	0.00	2,107.86	0.00	0.00	4,751.34
	8656	DHS-SNACK	10,818.87	0.00	7,842.63	0.00	0.00	18,661.50
	8657	FFVP	4,051.34	21,476.38	23,490.14	0.00	0.00	6,065.10
8			49,995.60	1,103,428.63	1,107,197.16	824,381.67	824,381.67	53,764.13
Summary			7,219,674.91	22,148,349.20	22,269,326.56	26,129,907.90	26,129,907.90	7,340,652.27