

HILLCREST SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 17

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00
TOTAL NO FUND	GROUP TITLE	.00	.00	.00	.00
1000	TEACHER SALARY FUND	-27,339.42	.00	101,772.73	-129,112.15
1212	ISOLATED TS	.00	.00	29,097.93	-29,097.93
1223	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00
1240	EXTENDED SCH YR	.00	.00	.00	.00
1244	ESY	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00
1275	ALE	-1,593.36	.00	1,593.36	-3,186.72
1281	NSLA	-8,010.00	.00	3,652.92	-11,662.92
TOTAL TEACHER	SALARY FUND	-36,942.78	.00	136,116.94	-173,059.72
2000	OPERATING FUND	554,352.41	.00	104,634.80	449,717.61
2001	OTHER GENERAL OPER FUND	62,996.59	209,738.79	.00	272,735.38
2020	CD	540,806.04	.00	.00	540,806.04
2026	CAVE CITY SPECIAL	242,515.45	70.39	.00	242,585.84
2212	ISOLATED OPER	.00	.00	7,722.49	-7,722.49
2217	STUDENT GROWTH	.00	.00	.00	.00
2223	PROFESSIONAL DEV	6,429.00	.00	999.83	5,429.17
2228	ISOLATED SP NE TRANSPORTA	-2,542.52	.00	8,555.51	-11,098.03
2240	SP ED EXT SC YR	1,458.12	.00	.00	1,458.12
2244	SP ED ESY	-463.35	2,220.00	1,845.75	-89.10
2246	PROF QUAL ENHANCEMENT	.00	.00	.00	.00
2250	SP ED NON-DISABLED	.00	.00	.00	.00
2255	SP ED DISABLED	.00	.00	.00	.00
2265	SP ED CATASTROPHIC OCCURA	2,604.78	.00	1,611.58	993.20
2271	GIFTED & TALENTED	1,061.63	.00	.00	1,061.63
2275	ALE	-343.11	.00	387.31	-730.42
2281	NSLA	-85,871.44	23,015.00	2,313.55	-65,169.99
2392	GENERAL FACILITIES FUND	.00	.00	.00	.00
2394	DEBT SERVICE SUPPLEMENT	.00	.00	.00	.00
2920	SP NEEDS ISOLATED	.00	.00	.00	.00
TOTAL OPERATING FUND		1,323,003.60	235,044.18	128,070.82	1,429,976.96
3000	BUILDING FUND	1,956,738.81	.00	.00	1,956,738.81
3300	BUILDING FUND - BOND SAVI	83,986.89	.00	.00	83,986.89
TOTAL BUILDING FUND		2,040,725.70	.00	.00	2,040,725.70
4000	DEBT SERVICE FUND	-4,426.25	.00	.00	-4,426.25
TOTAL DEBT SERVICE FUND		-4,426.25	.00	.00	-4,426.25
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY FUND		.00	.00	.00	.00
6501	TITLE I	-14,225.95	.00	24,061.78	-38,287.73
6520	TITLE V	.00	.00	.00	.00
6570	CARL PERKINS	.00	.00	.00	.00
6590	CARL PERKINS	.00	.00	.00	.00
6702	VI B PASSTHROUGH	-9,954.37	.00	5,178.43	-15,132.80

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6750	MEDICARE CAT	11,988.28	.00	1,457.10	10,531.18
6752	ARMAC	3,188.16	.00	749.32	2,438.84
6756	TITLE II, PART A TEA QUAL	-2,059.39	.00	2,059.39	-4,118.78
6782	TITLE VI, PART B REAP PRO	.00	.00	.00	.00
TOTAL FEDERAL	GRANTS FUND	-11,063.27	.00	33,506.02	-44,569.29
7001	L GLENN SCHOLARSHIP	98.17	.00	.00	98.17
7002	G HUNTER SCHOLARSHIP	500.00	.00	.00	500.00
7204	CLASS OF 2018	1,590.00	.00	.00	1,590.00
7205	CLASS OF 2019	1,079.80	.00	.00	1,079.80
7206	CLASS OF 2013	.00	.00	.00	.00
7207	CLASS OF 2014	.00	.00	.00	.00
7208	CLASS OF 2015	.00	.00	.00	.00
7209	CLASS OF 16	441.78	.00	.00	441.78
7210	CLASS OF 2017	2,131.82	.00	.00	2,131.82
7250	M DOYLE KINDERGARTEN - FR	348.25	.00	.00	348.25
7251	A MORGAN 1ST GRADE - FR	969.76	.00	.00	969.76
7252	WOARD 2ND GRADE - FR	773.12	.00	.00	773.12
7253	EVANS 3RD GRADE - FR	555.30	.00	.00	555.30
7254	4TH GRADE - FR	139.46	.00	.00	139.46
7255	HUCKABEE 5TH GRADE - FR	947.73	.00	.00	947.73
7256	TIDWELL 6TH GRADE - FR	163.55	.00	.00	163.55
7260	GEURIN KINDERGARTEN - FR	177.21	.00	.00	177.21
7261	GLENN 1ST GRADE - FR	616.32	.00	.00	616.32
7262	SMITH 2ND GRADE - FR	58.88	.00	.00	58.88
7263	BLEVINS 3RD GRADE - FR	308.18	.00	.00	308.18
7264	CAPPS 4TH GRADE - FR	351.97	.00	.00	351.97
7265	WOOTEN 5TH GRADE - FR	561.09	.00	.00	561.09
7266	C DOYLE 6TH GRADE - FR	.00	.00	.00	.00
7301	FFA	4,598.91	2,161.17	4,062.00	2,698.08
7302	FBLA	879.01	75.00	.00	954.01
7303	BETA CLUB	12.68	465.00	.00	477.68
7304	STUDENT COUNCIL	162.42	.00	.00	162.42
7305	ART CLUB	558.66	222.01	.00	780.67
7306	ANNUAL STAFF	.00	.00	4,932.63	-4,932.63
7307	JOURNALISM	515.42	.00	.00	515.42
7308	HS MATH/SCIENCE	.00	.00	.00	.00
7309	SHOOTING SPORTS	405.47	.00	.00	405.47
7310	FFA SHOW TEAM	2,299.43	.00	.00	2,299.43
7311	MUSIC CLUB	553.46	.00	.00	553.46
7312	JR HIGH BETA CLUB	627.24	240.00	.00	867.24
7313	BOOK FAIR	2,568.94	.00	.00	2,568.94
7316	FLOWER FUND	249.43	.00	44.00	205.43
7323	ATHLETICS	-6,383.73	12,294.18	66.00	5,844.45
7324	MISCELLANEOUS	6,097.60	985.00	.00	7,082.60
7328	CONCESSION STAND	11,251.73	.00	9,258.28	1,993.45
7333	ELECTRIC CAR PROJECT	911.73	.00	.00	911.73
7334	SKILLS, USA	99.76	.00	.00	99.76
7335	ROBOTICS	43.76	.00	.00	43.76
7337	HILLCREST ELEM	2,121.06	.00	.00	2,121.06

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/19/2016
TIME: 09:00:52

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FOR PERIOD 2 OF 17

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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7339	SUMMER BALL	1,157.24	.00	.00	1,157.24
7995	VENDING MACHINE CONTRACT	2,750.00	.00	.00	2,750.00
TOTAL NO FUND GROUP TITLE		43,292.61	16,442.36	18,362.91	41,372.06
8000	STRAWBERRY CAFETERIA	-946.72	2,455.60	3,070.41	-1,561.53
8002	SUMMER FOOD PROGRAM	534.90	.00	3,257.72	-2,722.82
TOTAL STRAWBERRY CAFETERIA		-411.82	2,455.60	6,328.13	-4,284.35
TOTAL		3,354,177.79	253,942.14	322,384.82	3,285,735.11