

HILLCREST SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 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 | .00 | .00 | 27,339.42 | -27,339.42 |
| 1212 | ISOLATED TS | .00 | .00 | .00 | .00 |
| 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 | .00 | .00 | 1,593.36 | -1,593.36 |
| 1281 | NSLA | .00 | .00 | 8,010.00 | -8,010.00 |
| TOTAL TEACHER | SALARY FUND | .00 | .00 | 36,942.78 | -36,942.78 |
| 2000 | OPERATING FUND | 665,598.89 | .00 | 111,246.48 | 554,352.41 |
| 2001 | OTHER GENERAL OPER FUND | 6,257.93 | 56,738.66 | .00 | 62,996.59 |
| 2020 | CD | 540,806.04 | .00 | .00 | 540,806.04 |
| 2026 | CAVE CITY SPECIAL | 242,445.07 | 70.38 | .00 | 242,515.45 |
| 2212 | ISOLATED OPER | .00 | .00 | .00 | .00 |
| 2217 | STUDENT GROWTH | .00 | .00 | .00 | .00 |
| 2223 | PROFESSIONAL DEV | 7,552.20 | .00 | 1,123.20 | 6,429.00 |
| 2228 | ISOLATED SP NE TRANSPORTA | .00 | .00 | 2,542.52 | -2,542.52 |
| 2240 | SP ED EXT SC YR | 1,458.12 | .00 | .00 | 1,458.12 |
| 2244 | SP ED ESY | 2,328.41 | -2,220.00 | 571.76 | -463.35 |
| 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 | .00 | 2,604.78 |
| 2271 | GIFTED & TALENTED | 1,061.63 | .00 | .00 | 1,061.63 |
| 2275 | ALE | 44.20 | .00 | 387.31 | -343.11 |
| 2281 | NSLA | 2,062.73 | .00 | 87,934.17 | -85,871.44 |
| 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 | | 1,472,220.00 | 54,589.04 | 203,805.44 | 1,323,003.60 |
| 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 | .00 | .00 | 4,426.25 | -4,426.25 |
| TOTAL DEBT SERVICE FUND | | .00 | .00 | 4,426.25 | -4,426.25 |
| 5000 | CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL OUTLAY FUND | | .00 | .00 | .00 | .00 |
| 6501 | TITLE I | .00 | .00 | 14,225.95 | -14,225.95 |
| 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 | .00 | -8,569.37 | 1,385.00 | -9,954.37 |

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|---------------|---------------------------|-------------|-----------|--------------|-------------|
| 6750 | MEDICARE CAT | 9,569.11 | 2,419.17 | .00 | 11,988.28 |
| 6752 | ARMAC | 40.95 | 3,147.21 | .00 | 3,188.16 |
| 6756 | TITLE II, PART A TEA QUAL | .00 | .00 | 2,059.39 | -2,059.39 |
| 6782 | TITLE VI, PART B REAP PRO | .00 | .00 | .00 | .00 |
| TOTAL FEDERAL | GRANTS FUND | 9,610.06 | -3,002.99 | 17,670.34 | -11,063.27 |
| 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 | .00 | .00 | 4,598.91 |
| 7302 | FBLA | 219.82 | 732.20 | 73.01 | 879.01 |
| 7303 | BETA CLUB | 4.10 | 182.00 | 173.42 | 12.68 |
| 7304 | STUDENT COUNCIL | 162.42 | .00 | .00 | 162.42 |
| 7305 | ART CLUB | 558.66 | .00 | .00 | 558.66 |
| 7306 | ANNUAL STAFF | .00 | .00 | .00 | .00 |
| 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 | .00 | .00 | 627.24 |
| 7313 | BOOK FAIR | 2,568.94 | .00 | .00 | 2,568.94 |
| 7316 | FLOWER FUND | 249.43 | .00 | .00 | 249.43 |
| 7323 | ATHLETICS | 2,529.55 | 345.00 | 9,258.28 | -6,383.73 |
| 7324 | MISCELLANEOUS | 4,564.20 | 1,533.40 | .00 | 6,097.60 |
| 7328 | CONCESSION STAND | 11,361.05 | .00 | 109.32 | 11,251.73 |
| 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 | 2,103.35 | 17.71 | .00 | 2,121.06 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/16/2016
TIME: 09:35:25

HILLCREST SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 17

PAGE NUMBER: 3
MODULE NUM: STATM9AR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | EXPENDITURES | END BALANCE |
|----------------------------|--------------------------|--------------|-----------|--------------|--------------|
| 7339 | SUMMER BALL | 2,157.24 | .00 | 1,000.00 | 1,157.24 |
| 7995 | VENDING MACHINE CONTRACT | 2,750.00 | .00 | .00 | 2,750.00 |
| TOTAL NO FUND GROUP TITLE | | 51,096.33 | 2,810.31 | 10,614.03 | 43,292.61 |
| 8000 | STRAWBERRY CAFETERIA | .00 | 512.00 | 1,458.72 | -946.72 |
| 8002 | SUMMER FOOD PROGRAM | 318.05 | 5,389.82 | 5,172.97 | 534.90 |
| TOTAL STRAWBERRY CAFETERIA | | 318.05 | 5,901.82 | 6,631.69 | -411.82 |
| TOTAL | | 3,573,970.14 | 60,298.18 | 280,090.53 | 3,354,177.79 |