

HILLCREST SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 23

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	1,603,289.85	.00	1,603,289.85	.00
1010	EAGLES NEST CHILD CA	.00	.00	.00	.00	.00	.00
1212	ISOLATED TS	.00	.00	310,498.10	.00	310,498.10	.00
1220	NATIONAL BOARD CERTI	.00	.00	20,000.00	.00	20,000.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1232	ARSCH RECOGNIZE	.00	.00	.00	.00	.00	.00
1240	EXTENDED SCH YR	.00	.00	.00	.00	.00	.00
1244	ESY	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1281	ESA	.00	.00	95,677.99	.00	95,677.99	.00
1282	NSLA MATCH GRANT	.00	.00	.00	.00	.00	.00
1340	START UP GRANT	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	2,029,465.94	.00	2,029,465.94	.00
2000	OPERATING FUND	684,206.68	.00	2,823,685.83	1,538,693.85	1,552,696.45	416,502.21
2001	OTHER GENERAL OPER F	147,756.39	3,513,739.31	.00	3,092,405.67	11,305.02	557,785.01
2010	EAGLES NEST	.00	13,033.50	3,698.82	.00	13,313.32	3,419.00
2020	CD	.00	.00	.00	.00	.00	.00
2026	CAVE CITY SPECIAL	.00	.00	.00	.00	.00	.00
2212	ISOLATED OPER	.00	745,553.00	.00	310,498.10	435,054.90	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	113,456.00	.00	.00	113,456.00	.00
2220	NATIONAL BOARD CERTI	.00	24,530.00	.00	20,000.00	4,530.00	.00
2222	ENHANCED TRANSPORTAT	.00	18,374.00	.00	.00	18,374.00	.00
2223	PROFESSIONAL DEV	11,845.34	14,284.00	.00	.00	15,232.78	10,896.56
2228	ISOLATED SP NE TRANS	43,393.68	284,875.00	.00	.00	328,268.68	.00
2232	ARSCH RECOGNIZE PROG	.00	.00	.00	.00	.00	.00
2240	SP ED EXT SC YR	12,628.93	.00	.00	.00	.00	12,628.93
2244	SP ED ESY	647.17	.00	.00	.00	.00	647.17
2246	PROF QUAL ENHANCEMEN	.00	.00	.00	.00	.00	.00
2250	SP ED NON-DISABLED	.00	.00	.00	.00	.00	.00
2255	SP ED DISABLED	.00	.00	.00	.00	.00	.00
2260	STATE SP ED PREK	.00	30,549.28	.00	.00	30,549.28	.00
2262	SUPP STATE SP ED PRE	.00	10,847.23	.00	.00	10,847.23	.00
2265	SP ED CATASTROPHIC O	68,240.29	27,596.02	.00	.00	.00	95,836.31
2271	GIFTED & TALENTED	100.00	100.00	.00	.00	85.00	115.00
2275	ALE	.00	.00	.00	.00	.00	.00
2276	ELL	690.00	.00	.00	.00	.00	690.00
2281	ESA (NSLA)	34,508.75	325,278.00	.00	101,788.19	228,420.27	29,578.29
2282	NSL MATCH GRANT	6,319.17	.00	.00	.00	.00	6,319.17
2293	SEC VOC CENTER AID	.00	.00	.00	.00	.00	.00
2340	ANIMAL SCIENCE GRANT	.00	.00	.00	.00	.00	.00
2382	AR TI MATH GRANT	8,000.00	11,871.34	.00	.00	19,871.34	.00
2397	SCHOOL SAFETY GRANT	.00	27,440.21	.00	.00	27,440.21	.00
TOTAL	OPERATING FUND	1,018,336.40	5,161,526.89	2,827,384.65	5,063,385.81	2,809,444.48	1,134,417.65

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3000	BUILDING FUND	431,210.58	3,381.31	452,305.60	.00	886,654.85	242.64
3020	CD	572,628.96	10,581.45	.00	.00	.00	583,210.41
3026	CAVE CITY SPECIAL	557,456.76	.00	.00	362,978.71	.00	194,478.05
3200	BUILDING FUND - NET	1,213,299.94	.00	.00	.00	110,928.67	1,102,371.27
3300	BUILDING FUND - BOND	89,326.89	.00	.00	89,326.89	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	98,918.29	.00	.00	98,918.29	.00
TOTAL	BUILDING FUND	2,863,923.13	112,881.05	452,305.60	452,305.60	1,096,501.81	1,880,302.37
4000	DEBT SERVICE FUND	.00	.00	200,425.02	125,000.00	75,425.02	.00
TOTAL	DEBT SERVICE FUND	.00	.00	200,425.02	125,000.00	75,425.02	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	282,221.81	16,983.59	.00	299,205.40	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6552	DHS SUSTAIN CHLDCARE	.00	22,500.00	.00	.00	17,893.76	4,606.24
6560	DHS-CHILDCARE ASSIST	21,267.48	.00	-6,250.00	.00	15,017.48	.00
6567	DHS CARES	2,500.00	750.00	6,250.00	.00	8,943.00	557.00
6570	CARL PERKINS	1,003.56	19,983.64	.00	.00	20,987.20	.00
6578	INNOVATION GRANT	.00	.00	.00	.00	.00	.00
6590	CARL PERKINS	.00	.00	.00	.00	.00	.00
6702	VI B PASSTHROGH	.00	114,281.84	.00	.00	114,281.84	.00
6703	VIB PASSTHRU PART B	.00	.00	.00	.00	.00	.00
6704	ARP IDEA PART B	.00	.00	.00	.00	.00	.00
6710	SECTION 619 PRESCHOO	.00	10,961.78	.00	.00	10,961.78	.00
6719	VIB ESSER PASSTHRU	.00	.00	.00	.00	.00	.00
6750	MEDICARE CAT	11,281.91	58,684.87	.00	.00	40,137.22	29,829.56
6752	ARMAC	29,305.04	27,998.27	.00	.00	10,442.10	46,861.21
6756	TITLE II, PART A TEA	.00	42,603.60	.00	.00	42,603.60	.00
6767	ARP HOMELESS II	.00	228.90	.00	.00	228.90	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6780	COVID-19 ESSER I	.00	.00	.00	.00	.00	.00
6781	COVID-19 ESSER II	.00	106,770.11	.00	.00	106,770.11	.00
6782	TITLE VI, PART B REA	.00	12,417.00	.00	.00	12,417.00	.00
6786	TITLE IV	.00	16,983.59	.00	16,983.59	.00	.00
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6795	COVID-19 ESSER III	.00	495,127.29	.00	.00	495,127.29	.00
6804	ELC GRANT	.00	.00	34,932.50	.00	34,932.50	.00
6819	PARTIP STIPEND HEALT	.00	266.00	.00	.00	266.00	.00
TOTAL	FEDERAL GRANTS FUND	65,357.99	1,211,778.70	51,916.09	16,983.59	1,230,215.18	81,854.01
7001	L GLENN SCHOLARSHIP	98.17	.00	.00	.00	.00	98.17
7002	G HUNTER SCHOLARSHIP	500.00	.00	.00	.00	.00	500.00
7003	SEGRAVES SCHOLARSHIP	.00	500.00	.00	.00	500.00	.00
7204	CLASS OF 2025	79.42	144.00	.00	.00	.00	223.42
7205	CLASS OF 2026	79.42	.00	.00	.00	.00	79.42
7206	CLASS OF 2027	79.42	.00	.00	.00	.00	79.42
7207	CLASS OF 2021	.00	.00	.00	.00	.00	.00
7208	CLASS OF 2022	377.30	.00	.00	377.30	.00	.00

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7209	CLASS OF 2023	742.70	1,419.50	.00	.00	1,489.59	672.61
7210	CLASS OF 2024	253.53	6,981.20	377.30	.00	5,273.52	2,338.51
7211	APRIL GEURIN MEM SCH	4,000.00	2,500.00	.00	.00	3,500.00	3,000.00
7212	RALPH JOSEPH SCHOLAR	.00	.00	.00	.00	.00	.00
7250	FR K MICHELLE DOYLE	262.98	182.95	.00	.00	242.25	203.68
7251	FR 1 ANGELA MORGAN	525.61	182.95	.00	.00	144.00	564.56
7252	FR 2 STACY DURHAM	162.19	182.95	.00	.00	289.65	55.49
7253	FR 3 ANGEL BLAIR	210.53	182.95	.00	.00	321.04	72.44
7254	FR 4 MIRANDA MORGAN	136.33	182.95	.00	.00	313.04	6.24
7255	FR 5 LAVONDA HUCKABE	279.38	182.95	.00	.00	180.00	282.33
7256	FR 6 MICHEALLE WOOTE	315.89	182.95	.00	.00	334.25	164.59
7260	FR K ASHTON GEURIN	127.92	182.95	.00	.00	242.25	68.62
7261	FR 1 CHASATY RICHEY	217.78	182.95	.00	.00	168.00	232.73
7262	FR 2 ALEX MORGAN	62.24	182.95	.00	.00	184.65	60.54
7263	FR 3 KENDRA COOPER (.00	182.95	.00	.00	182.95	.00
7264	FR 4 HALEY FOWLER	268.57	182.95	.00	.00	427.04	24.48
7265	FR 5 CHEYENNE WOOTEN	279.38	182.95	.00	.00	180.00	282.33
7266	FR 6 DEANNA RASH	315.88	182.95	.00	.00	334.25	164.58
7301	FFA	36,809.26	26,083.46	.00	.00	29,082.77	33,809.95
7302	FBLA	3,641.68	20,583.26	.00	.00	18,699.23	5,525.71
7303	BETA CLUB SR	4,568.51	10,622.69	975.40	.00	10,396.08	5,770.52
7304	STUDENT COUNCIL	446.95	.00	.00	.00	67.54	379.41
7305	ART CLUB	1,548.72	77.75	.00	.00	192.27	1,434.20
7306	ANNUAL STAFF	1,252.37	3,973.18	.00	.00	4,862.38	363.17
7307	JOURNALISM	.00	62.00	.00	.00	.00	62.00
7308	HS MATH/SCIENCE	1,278.59	.00	.00	.00	.00	1,278.59
7309	SHOOTING SPORTS	456.94	150.00	.00	.00	221.03	385.91
7310	FFA SHOW TEAM	303.10	.00	.00	.00	.00	303.10
7311	MUSIC CLUB	778.81	1,010.43	.00	.00	666.92	1,122.32
7312	BETA CLUB JR	975.40	.00	.00	975.40	.00	.00
7313	BOOK FAIR	.00	5,479.03	48.86	.00	5,527.89	.00
7314	HS BOOK CLUB	302.87	4,000.00	.00	.00	499.66	3,803.21
7315	NURSES COKE TOP FUND	496.32	33.00	.00	.00	109.89	419.43
7316	FLOWER FUND	152.18	266.00	.00	.00	208.84	209.34
7323	ATHLETICS	.00	35,555.15	22,481.95	.00	56,236.10	1,801.00
7324	MISCELLANEOUS	9,322.75	20,078.00	.00	9,062.29	446.95	19,891.51
7328	CONCESSION STAND	8,141.73	39,378.60	.00	13,419.66	25,497.79	8,602.88
7333	ARCHERY	425.41	.00	.00	.00	365.00	60.41
7334	ELEM STDNT ACHIEVEME	99.76	.00	.00	99.76	.00	.00
7335	STUDENT ACHIEVEMENT	286.96	269.00	99.76	.00	211.06	444.66
7336	ESPORTS	178.67	.00	.00	.00	.00	178.67
7337	HILLCREST ELEM	4,364.42	11,476.50	.00	48.86	11,911.87	3,880.19
7338	STUFF THE BUS	1,317.93	2,657.55	.00	.00	2,556.57	1,418.91
7339	SUMMER BALL	6,947.10	6,685.00	.00	.00	7,120.61	6,511.49
7995	BACKPACK PROGRAM	.00	6,398.00	.00	.00	3,950.64	2,447.36
TOTAL	NO FUND GROUP TITLE	93,471.07	208,944.60	23,983.27	23,983.27	193,137.57	109,278.10
8000	CAFETERIA	23,724.61	295,241.85	.00	.00	266,244.00	52,722.46
8002	DHS SUMMER FOOD	.00	.00	.00	.00	.00	.00
8003	CN SEAMLESS SUMMER	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/01/2023
TIME: 14:07:41

HILLCREST SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 23

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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8010	EAGLES NEST/CACFP	.00	9,507.68	.00	.00	8,290.39	1,217.29
8056	CN EMER	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASST. F	12,679.24	.00	.00	.00	12,679.24	.00
8059	SUPPLY CHAIN 2	.00	12,202.55	.00	.00	12,202.55	.00
8060	SUPPLY CHAIN III	.00	8,220.46	.00	.00	8,220.46	.00
8657	FFVP	.00	.00	.00	.00	.00	.00
TOTAL	CAFETERIA	36,403.85	325,172.54	.00	.00	307,636.64	53,939.75
TOTAL		4,077,492.44	7,020,303.78	5,585,480.57	5,681,658.27	7,741,826.64	3,259,791.88