LEAD HILL SCHOOL DISTRICT #4
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	-20,730.51	.00	97,749.41	-118,479.92
1001	OTHER TEACHER SALARY	.00	.00	.00	.00
1217	STUDENT GROWN FUNDING	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00
1271	STUDENT GROWTH FUNDING	.00	.00	.00	.00
1275	ALT ED	.00	.00	.00	.00
1281	NSLSF TEACHER SAL	-9,801.30	.00	11,336.35	-21,137.65
1365	ABC CENTER PRESCHOOL	.00	.00	.00	.00
TOTAL TEACHER	SALARY FUND	-30,531.81	.00	109,085.76	-139,617.57
2000	OPERATING FUND	-89,207.27	.00	172,373.72	-261,580.99
2001	OPERATING FUND OTHER GEN	704,050.16	189,684.07	.00	893,734.23
2217	STUDENT GROWTH FUNDING	8,180.01	54,351.00	500.00	62,031.01
2218	DECLINING ENROLLMENT	54,923.09	-47,635.00	.00	7,288.09
2222	STUDENT TRANSPORTATION	7,871.00	.00	.00	7,871.00
2223	PROFESSIONAL DEVELOPMENT	96.63	.00	1,493.82	-1,397.19
2240	LEA SPED SUPERVISOR	2,340.82	.00	.00	2,340.82
2246	PATHWISE MENTORING	.00	.00	.00	.00
2265	SPEC ED CATASTROPHIC LOSS	164.66	.00	1,834.97	-1,670.31
2271	GIFTED & TALENTED ADVANCE	724.15	.00	.00	724.15
2275	ALTERNATIVE LEARNING ENVI	15,096.78	.00	.00	15,096.78
2276	ELL ENGLISH LANGUAGE LEAR	.00	.00	.00	.00
2281	NSLSF OPERATING	-9,074.96	27,422.00	31,679.15	-13,332.11
2293	SVAC	5,349.00	2,031.25	.00	7,380.25
2340	JAG	.00	.00	.00	.00
2365	ABC CENTER PRESCHOOL	.00	.00	.00	.00
2369	POVERTY INDEX	8,107.55	.00	.00	8,107.55
2391	PUBLC SCHL FACL ESCROW	.00	.00	.00	.00
2392	GENERAL FACILITIES FUND	.00	.00	.00	.00
2394	BONDED DEBT ASST.	16,182.00	.00	.00	16,182.00
2395	DEBT SERVICE FUNDING	.00	.00	.00	.00
2398	AR GAME & FISH COMMISSION	3,762.01	.00	.00	3,762.01
2401	AF IMMEDIATE REPAIRS	.00	.00	.00	.00
2931	BROADBAND PROJECT	1,026.00	.00	.00	1,026.00
2941	COMPUTER SCIENCE GRANT	.00	.00	.00	.00
TOTAL OPERATING	FUND	729,591.63	225,853.32	207,881.66	747,563.29
3000	BUILDING FUND	403,628.48	.00	.00	403,628.48
3100	FUTURE PROJECTS	.00	.00	.00	.00
3300	BOND SAVINGS	9,516.24	.00	.00	9,516.24
TOTAL BUILDING	FUND	413,144.72	.00	.00	413,144.72
4000	DEBT SERVICE FUND	-12,382.13	.00	99.31	-12,481.44
TOTAL DEBT SERVICE	FUND	-12,382.13	.00	99.31	-12,481.44
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00

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FOR PERIOD 2 OF 17

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
6001	CAREER OP. MINI GRANT	4,237.82	.00	.00	4,237.82
6466	EMERGENCY IMPACT AID PROG	.00	.00	.00	.00
6501	TITLE I	.00	.00	10,481.36	-10,481.36
6505	TITLE 1 (1003A)	.00	.00	.00	.00
6519	ED JOB FUNDING	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00
6522	TITLE V -CSR	.00	.00	.00	.00
6595	TITLE II-PART D-ED. TECH.	.04	.00	.00	.04
6702	TITLE VIB	1,101.75	.00	9,710.83	-8,609.08
6705	TITLE VI-B BSS GRANT SP E	.00	.00	.00	.00
6706	TITLE VI-B TRANSITION GR	.00	.00	.00	.00
6707	TITLE VI-B ESVI GRANT	.00	.00	.00	.00
6750	MEDICAID SCHOOL AGE	.00	.00	.00	.00
6752	ARMAC	26,939.96	.00	.00	26,939.96
6756	TITLE II-PART A-TEACH/QUA	-8,758.96	.00	580.32	-9,339.28
6781	TITLE IV-A-SAFE & DRUG FR	.00	.00	.00	.00
6782	TITLE VI-B-REAP	-6,612.98	.00	24,718.00	-31,330.98
TOTAL FEDERAL	GRANTS FUND	16,907.63	.00	45,490.51	-28,582.88
7000	CWIP K-2 GRANT	.00	.00	.00	.00
7100		.00	.00	.00	.00
7101	GENERAL	355.70	200.00	.00	555.70
7102	REGISTER	127.74	.00	.00	127.74
7103	KERLEY	170.05	.00	.00	170.05
7104	J. DUNCAN	276.63	.00	.00	276.63
7105	WOODELL	.00	.00	.00	.00
7106	DITMANSON	478.12	.00	.00	478.12
7107	RICHARDSON, H	.00	.00	.00	.00
7108	COX	36.20	.00	.00	36.20
7109	MYHAND	11.71	.00	.00	11.71
7110	PEE WEE	4,068.83	.00	.00	4,068.83
7111	DEWEESE	60.44	.00	.00	60.44
7112	MOON	91.03	.00	.00	91.03
7113		.00	.00	.00	.00
7114	HOVLAND	54.90	.00	.00	54.90
7115	SCROGGINS	81.45	.00	.00	81.45
7116	WILLIAMS	114.96	.00	.00	114.96
7117	PRE-K	27.50	.00	.00	27.50
7118	SUMMER PROGRAM	2,027.68	.00	747.56	1,280.12
7119	PLAYGROUND	2,189.12	.00	.00	2,189.12
7120	HUNTER	17.00	.00	.00	17.00
7121	PARENT INVOLVEMENT	.00	.00	.00	.00
7124	AFTER SCHOOL PROGRAM	335.76	.00	.00	335.76
7125	PTO	2,460.51	50.00	55.04	2,455.47
7126	PEE WEE CHEER	.00	.00	.00	.00
7199	TIGER CAFE	491.39	.00	.00	491.39
7200	ANNUAL	.00	25.00	.00	25.00
7201	GENERAL	567.16	.00	.00	567.16
7202	ART	160.91	.00	.00	160.91
7203	ATHLETICS	.00	.00	.00	.00

LEAD HILL SCHOOL DISTRICT #4
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FOR PERIOD 2 OF 17

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7204	CLASS OF 2022	.00	.00	.00	.00
7205	GATE	1,378.72	.00	.00	1,378.72
7206	CHEERLEADERS	1,186.22	200.74	1,303.00	83.96
7207	PEPSI	.00	.00	.00	.00
7208	FBLA	1,230.24	.00	.00	1,230.24
7209	FCCLA	340.46	.00	.00	340.46
7210	FFA	7,506.40	.00	324.98	7,181.42
7211	EAGLE SCOUT SOCCER FIELD	.00	.00	.00	.00
7212	HOLDING	.00	.00	.00	.00
7213	ALUMNI	355.18	.00	.00	355.18
7214	HONOR SOCIETY	203.32	.00	.00	203.32
7215	LIBRARY	432.43	.00	.00	432.43
7216	MUSIC	518.12	.00	.00	518.12
7217	NURSE	694.10	.00	.00	694.10
7218	RECYCLE	.00	.00	.00	.00
7219	SCIENCE	789.59	.00	.00	789.59
7220	SEATS	345.55	.00	.00	345.55
7221	SCHOLARSHIP	3,870.22	.00	.00	3,870.22
7222	STUDENT COUNCIL	575.88	.00	.00	575.88
7223	CLASS OF 2020	1.80	.00	.00	1.80
7224	CLASS OF 2017	821.40	.00	.00	821.40
7225		.00	.00	.00	.00
7226	CLASS OF 2018	500.77	.00	.00	500.77
7227		.00	.00	.00	.00
7228	CLASS OF 2021	14.39	.00	.00	14.39
7229		.00	.00	.00	.00
7230	CONCESSION STAND	5,641.40	.00	5,641.40	.00
7231	DRAMA CLUB	256.32	.00	.00	256.32
7232		.00	.00	.00	.00
7233	TECHNOLOGY	164.77	94.05	.00	258.82
7234	CLASS OF 2019	498.63	.00	.00	498.63
7235	BASEBALL	159.00	.00	.00	159.00
7236	SOFTBALL	.00	.00	.00	.00
7237	TRACK	80.00	.00	.00	80.00
7238	GOLF	-403.17	.00	-450.00	46.83
7239	JR BOYS BASKETBALL	.00	.00	.00	.00
7240	SR BOYS BASKETBALL	540.00	.00	.00	540.00
7241	JR GIRLS BASKETBALL	50.00	.00	.00	50.00
7242	SR GIRLS BASKETBALL	263.00	38.97	.00	301.97
7243	OFFICIALS	.00	.00	.00	.00
7244	STATE	.00	.00	.00	.00
7245		.00	.00	.00	.00
7246	RAPID RESPONDERS	690.32	39.50	.00	729.82
7247		.00	.00	.00	.00
7248	ATHLETIC - FUNDRAISER	5,746.81	1,400.00	.00	7,146.81
7249	ARCHERY	.00	.00	.00	.00
7250	SUNSHINE	485.02	.00	.00	485.02
7251	SKEET SHOOTING	3,419.79	154.15	.00	3,573.94
7252	SCHOOL YARD HABITAT	.00	.00	.00	.00
7253	SOCCER	-42.67	.00	.00	-42.67

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FOR PERIOD 2 OF 17

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7254	ROBOTICS	571.94	.00	.00	571.94
TOTAL CWIP K-2 GRANT		53,090.74	2,202.41	7,621.98	47,671.17
8000	FOOD SERVICE FUND	-7,101.34	40.13	27,696.74	-34,757.95
8657	FOOD SERV-FRESH FRUIT-VEG	.00	.00	.00	.00
8671	HAT GRANT	.00	.00	.00	.00
8672	SCHOOL LUNCH EQUIP - ARRA	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		-7,101.34	40.13	27,696.74	-34,757.95
TOTAL		1,162,719.44	228,095.86	397,875.96	992,939.34