

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/24/2019
 TIME: 11:20:06

LEAD HILL SCHOOL DISTRICT #4
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 19

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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	-635,386.97	.00	.00	.00	100,114.83	-735,501.80
1001	OTHER TEACHER SALARY	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWN FUNDIN	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1271	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
1275	ALT ED	-15,900.00	.00	.00	.00	2,650.00	-18,550.00
1281	NSLSF TEACHER SAL	-61,982.34	.00	.00	.00	9,135.40	-71,117.74
1365	ABC CENTER PRESCHOOL	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	-713,269.31	.00	.00	.00	111,900.23	-825,169.54
2000	OPERATING FUND	-1,008,347.99	.00	.00	.00	140,898.83	-1,149,246.82
2001	OPERATING FUND OTHER	2,270,748.10	155,271.90	.00	361.92	15.21	2,425,642.87
2007	AR NATIONAL ARCHERY	1,375.00	.00	.00	.00	1,375.00	.00
2217	STUDENT GROWTH FUNDI	21,882.53	.00	.00	.00	.00	21,882.53
2218	DECLINING ENROLLMENT	17,608.58	.00	.00	.00	.00	17,608.58
2222	STUDENT TRANSPORTATI	3,968.60	.00	.00	.00	.00	3,968.60
2223	PROFESSIONAL DEVELOP	-1,931.93	.00	.00	.00	864.25	-2,796.18
2232	AR SCHOOL RECOGNITIO	16,067.16	.00	.00	.00	.00	16,067.16
2240	LEA SPED SUPERVISOR	-1,276.96	.00	.00	.00	.00	-1,276.96
2246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
2265	SPEC ED CATASTROPHIC	10,948.90	.00	.00	.00	.00	10,948.90
2271	GIFTED & TALENTED AD	444.15	.00	.00	.00	.00	444.15
2275	ALT ED	7,727.78	.00	.00	.00	765.91	6,961.87
2276	LEP-LIMITED ENGLISH	8,380.00	.00	.00	.00	.00	8,380.00
2281	NSLSF OPERATING	69,427.24	25,893.00	.00	.00	13,017.32	82,302.92
2282	NSL MATCH GRANT	3,629.04	.00	.00	.00	.00	3,629.04
2293	SECONDARY VOC	21,349.00	.00	.00	.00	.00	21,349.00
2340	JAG	.00	.00	.00	.00	.00	.00
2365	ABC CENTER PRESCHOOL	.00	.00	.00	.00	.00	.00
2369	POVERTY INDEX	.00	.00	.00	.00	.00	.00
2391	PUBLCL SCHL FACIL ESCR	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	.00	.00	.00	.00	.00	.00
2394	BONDED DEBT ASST.	16,182.00	.00	.00	.00	.00	16,182.00
2395	DEBT SERVICE FUNDING	.00	.00	.00	.00	.00	.00
2398	AR GAME & FISH COMMI	3,762.01	.00	.00	.00	.00	3,762.01
2401	AF IMMEDIATE REPAIRS	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	1,026.00	.00	.00	.00	.00	1,026.00
2941	COMPUTER SCIENCE GRA	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,462,969.21	181,164.90	.00	361.92	156,936.52	1,486,835.67
3000	BUILDING FUND	1,516,272.49	.00	.00	.00	215,692.42	1,300,580.07
3100	FUTURE PROJECTS	25,942.61	.00	.00	.00	.00	25,942.61
3200	BUILDING FUND ACT 11	10,015.57	.00	.00	.00	.00	10,015.57
3300	BOND SAVINGS	21,169.98	.00	.00	.00	.00	21,169.98
3404	ACADEMIC FACILITES P	48,057.39	63,401.90	.00	.00	.00	111,459.29
TOTAL	BUILDING FUND	1,621,458.04	63,401.90	.00	.00	215,692.42	1,469,167.52

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PAGE NUMBER: 2
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	-157,126.76	.00	.00	.00	.00	-157,126.76
TOTAL	DEBT SERVICE FUND	-157,126.76	.00	.00	.00	.00	-157,126.76
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6001	CAREER OP. MINI GRAN	.00	.00	.00	.00	.00	.00
6466	EMERGENCY IMPACT AID	.00	.00	.00	.00	.00	.00
6501	TITLE I	-10,888.46	11,240.94	.00	.00	28,352.09	-27,999.61
6505	TITLE I (1003A)	.00	.00	.00	.00	.00	.00
6519	ED JOB FUNDING	.00	.00	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6522	TITLE V -CSR	.00	.00	.00	.00	.00	.00
6595	TITLE II-PART D-ED.	.00	.00	.00	.00	.00	.00
6702	TITLE VI B	-3,950.10	11,848.50	.00	.00	10,080.99	-2,182.59
6705	TITLE VI-B BSS GRANT	.00	.00	.00	.00	.00	.00
6706	TITLE VI-B TRANSITI	.00	.00	.00	.00	.00	.00
6707	TITLE VI-B ESVI GRA	.00	.00	.00	.00	.00	.00
6750	MITS	12,999.31	3,086.26	.00	.00	.00	16,085.57
6752	ARMAC	28,679.85	.00	.00	.00	7,310.84	21,369.01
6756	TITLE II A	.00	.00	.00	.00	663.88	-663.88
6781	TITLE IV-A-SAFE & DR	.00	.00	.00	.00	.00	.00
6782	TITLE V - SRSA (REA	27,313.50	.00	.00	.00	.00	27,313.50
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	54,154.10	26,175.70	.00	.00	46,407.80	33,922.00
7000	CWIP K-2 GRANT	.00	.00	.00	.00	.00	.00
7100	CULINARY CLUB	242.86	.00	.00	.00	.00	242.86
7101	ELEM EXPENSE ACCOUNT	272.54	.00	.00	.00	.00	272.54
7102	REGISTER	127.74	.00	.00	.00	.00	127.74
7103	KERLEY	178.40	.00	.00	.00	.00	178.40
7104	GIFTED/TALENTED	276.63	.00	.00	.00	.00	276.63
7105	WOODELL	47.38	.00	.00	.00	.00	47.38
7106	DAVIDSON	119.53	.00	.00	.00	.00	119.53
7107	RICHARDSON, H	53.42	.00	.00	.00	.00	53.42
7108	COX	177.08	100.00	.00	.00	.00	277.08
7109	MYHAND	38.89	.00	.00	.00	.00	38.89
7110	PEE WEE	6,455.40	.00	.00	.00	.00	6,455.40
7111	DEWEESE	219.04	.00	.00	.00	.00	219.04
7112	MOON	242.52	.00	.00	.00	.00	242.52
7113	MANN	295.80	.00	.00	.00	.00	295.80
7114	HOVLAND	213.34	.00	.00	.00	.00	213.34
7115	FOLDS	.00	.00	.00	.00	.00	.00
7116	WILLIAMS	263.34	.00	.00	.00	.00	263.34
7117	PRE-K	27.50	.00	.00	.00	.00	27.50
7118	SUMMER PROGRAM	.00	.00	.00	.00	.00	.00
7119	PLAYGROUND	2,189.12	.00	.00	.00	.00	2,189.12
7120	HUNTER	1,174.32	.00	.00	.00	.00	1,174.32
7121	PARENT INVOLVEMENT	.00	.00	.00	.00	.00	.00
7124	AFTER SCHOOL PROGRAM	335.76	.00	.00	.00	.00	335.76
7125	PTO	2,406.99	.00	.00	.00	.00	2,406.99
7126	PEE WEE CHEER	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7199	TIGER CAFE	541.39	.00	.00	.00	.00	541.39
7200	ANNUAL	-2,035.00	230.00	.00	.00	.00	-1,805.00
7201	H.S. EXPENSE	538.00	.00	.00	.00	.00	538.00
7202	ART	261.53	.00	.00	.00	.00	261.53
7203	ATHLETICS	13,332.87	.00	.00	.00	.00	13,332.87
7204	CLASS OF 2022	.00	.00	.00	.00	.00	.00
7205	GATE	16,079.65	383.00	.00	.00	.00	16,462.65
7206	CHEERLEADERS	1,521.60	.00	.00	.00	.00	1,521.60
7207	PEPSI	10,876.30	50.10	.00	.00	280.00	10,646.40
7208	FBLA	88.78	595.00	.00	.00	.00	683.78
7209	FCCLA	340.46	.00	.00	.00	.00	340.46
7210	FFA	7,487.57	.00	.00	.00	818.51	6,669.06
7211	EAGLE SCOUT SOCCER F	1,129.33	.00	.00	.00	.00	1,129.33
7212	HOLDING	.00	.00	.00	.00	.00	.00
7213	ALUMNI	-187.62	.00	.00	.00	.00	-187.62
7214	HONOR SOCIETY	203.32	.00	.00	.00	.00	203.32
7215	LIBRARY	614.52	67.85	.00	.00	.00	682.37
7216	MUSIC	1,632.68	.00	.00	.00	.00	1,632.68
7217	NURSE	744.10	.00	.00	.00	.00	744.10
7218	RECYCLE	.00	.00	.00	.00	.00	.00
7219	SCIENCE	1,289.59	.00	.00	.00	.00	1,289.59
7220	SEATS	345.55	.00	.00	.00	.00	345.55
7221	SCHOLARSHIP	3,870.22	.00	.00	.00	.00	3,870.22
7222	STUDENT COUNCIL	575.88	.00	.00	.00	.00	575.88
7223	CLASS OF 2020	2,844.74	682.00	.00	.00	1,670.00	1,856.74
7224	CLASS OF 2017	249.07	.00	.00	.00	.00	249.07
7225	BUILDING PROJECTS	.00	905.00	.00	.00	.00	905.00
7226	CLASS OF 2018	125.86	.00	.00	.00	.00	125.86
7227		.00	.00	.00	.00	.00	.00
7228	CLASS OF 2021	114.39	.00	.00	.00	.00	114.39
7229	CLASS OF 2023	.00	.00	.00	.00	.00	.00
7230	CONCESSION STAND	4,182.93	784.75	.00	.00	2,119.21	2,848.47
7231	DRAMA CLUB	831.33	.00	.00	.00	.00	831.33
7232	FIELD TRIP GRANT-KER	.00	.00	.00	.00	.00	.00
7233	TECHNOLOGY	258.82	.00	.00	.00	.00	258.82
7234	CLASS OF 2019	1,784.48	.00	.00	.00	.00	1,784.48
7235	BASEBALL	1,015.26	.00	.00	.00	454.65	560.61
7236	SOFTBALL	1,078.57	.00	.00	.00	.00	1,078.57
7237	TRACK	80.00	.00	.00	.00	.00	80.00
7238	GOLF	38.88	.00	.00	.00	.00	38.88
7239	JR BOYS BASKETBALL	.00	.00	.00	.00	.00	.00
7240	SR BOYS BASKETBALL	540.00	.00	.00	.00	.00	540.00
7241	JR GIRLS BASKETBALL	3.26	.00	.00	.00	.00	3.26
7242	SR GIRLS BASKETBALL	162.93	.00	.00	.00	.00	162.93
7243	OFFICIALS	-10,045.00	.00	.00	.00	410.00	-10,455.00
7244	STATE	332.54	.00	.00	.00	.00	332.54
7245	ATHLETIC AUCTION	5,360.94	.00	.00	.00	.00	5,360.94
7246	RAPID RESPONDERS	627.39	.00	.00	.00	.00	627.39
7247	PEP CLUB	60.00	.00	.00	.00	.00	60.00
7248	ATHLETIC - FUNDRAISE	11,025.70	.00	.00	.00	.00	11,025.70

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LEAD HILL SCHOOL DISTRICT #4
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PAGE NUMBER: 4
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7249	ARCHERY	43.30	.00	.00	.00	.00	43.30
7250	SUNSHINE	658.90	.00	.00	.00	.00	658.90
7251	SKEET SHOOTING	126.72	.00	.00	.00	100.00	26.72
7253	SOCCER	340.84	.00	.00	.00	199.48	141.36
7254	ROBOTICS	790.92	.00	.00	.00	.00	790.92
TOTAL	CWIP K-2 GRANT	97,241.09	3,797.70	.00	.00	6,051.85	94,986.94
8000	FOOD SERVICE FUND	11,223.30	21,483.25	.00	.00	24,891.73	7,814.82
8657	FOOD SERV-FRESH FRUI	547.84	880.80	.00	.00	640.22	788.42
8671	HAT GRANT	.00	.00	.00	.00	.00	.00
8672	SCHOOL LUNCH EQUIP -	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	11,771.14	22,364.05	.00	.00	25,531.95	8,603.24
TOTAL		2,377,197.51	296,904.25	.00	361.92	562,520.77	2,111,219.07