

HILLCREST SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 17

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	-852,889.63	.00	.00	.00	87,642.88	-940,532.51
1212	ISOLATED TS	-317,932.05	.00	.00	.00	34,615.45	-352,547.50
1223	PROFESSIONAL DEVELOP	.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	-1,800.00	.00	.00	.00	.00	-1,800.00
1275	ALE	-19,547.40	.00	.00	.00	1,974.06	-21,521.46
1281	NSLA	-48,706.28	.00	.00	.00	3,862.92	-52,569.20
TOTAL	TEACHER SALARY FUND	-1,240,875.36	.00	.00	.00	128,095.31	-1,368,970.67
2000	OPERATING FUND	-579,390.90	.00	.00	.00	130,622.13	-710,013.03
2001	OTHER GENERAL OPER F	2,675,126.27	294,565.41	.00	.00	.00	2,969,691.68
2020	CD	543,268.97	.00	.00	.00	.00	543,268.97
2026	CAVE CITY SPECIAL	243,135.64	70.46	.00	.00	.00	243,206.10
2212	ISOLATED OPER	591,142.79	45,912.00	.00	.00	9,139.90	627,914.89
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEV	8,652.33	.00	.00	.00	4,300.14	4,352.19
2228	ISOLATED SP NE TRANS	141,003.94	.00	.00	.00	11,853.74	129,150.20
2240	SP ED EXT SC YR	3,206.16	.00	.00	.00	.00	3,206.16
2244	SP ED ESY	798.90	.00	.00	.00	.00	798.90
2246	PROF QUAL ENHANCEMEN	-389.70	2,400.00	.00	.00	.00	2,010.30
2250	SP ED NON-DISABLED	.00	.00	.00	.00	.00	.00
2255	SP ED DISABLED	.00	.00	.00	.00	.00	.00
2265	SP ED CATASTROPHIC O	-11,269.28	.00	.00	.00	1,198.29	-12,467.57
2271	GIFTED & TALENTED	1,044.88	.00	.00	.00	.00	1,044.88
2275	ALE	-34.11	.00	23,717.77	.00	493.16	23,190.50
2281	NSLA	83,124.24	23,014.00	.00	24,300.07	5,627.19	76,210.98
2340	HORTICULTURE START U	.00	60,902.50	.00	.00	.00	60,902.50
2392	GENERAL FACILITIES F	.00	.00	.00	.00	.00	.00
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2920	SP NEEDS ISOLATED	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,699,420.13	426,864.37	23,717.77	24,300.07	163,234.55	3,962,467.65
3000	BUILDING FUND	1,956,738.81	.00	.00	.00	.00	1,956,738.81
3300	BUILDING FUND - BOND	89,326.89	.00	.00	.00	.00	89,326.89
TOTAL	BUILDING FUND	2,046,065.70	.00	.00	.00	.00	2,046,065.70
4000	DEBT SERVICE FUND	-203,544.00	.00	.00	.00	.00	-203,544.00
TOTAL	DEBT SERVICE FUND	-203,544.00	.00	.00	.00	.00	-203,544.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-14,228.25	37,288.77	.00	.00	37,288.77	-14,228.25
6520	TITLE V	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS	-62,561.00	.00	.00	.00	.00	-62,561.00
6590	CARL PERKINS	.00	.00	.00	.00	.00	.00

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6702	VI B PASSTHROGH	-11,441.97	19,078.86	.00	.00	14,145.66	-6,508.77
6750	MEDICARE CAT	920.03	4,785.06	.00	.00	1,457.10	4,247.99
6752	ARMAC	676.75	.00	.00	.00	1,499.28	-822.53
6756	TITLE II, PART A TEA	-2,059.96	2,059.96	.00	.00	2,059.96	-2,059.96
6782	TITLE VI, PART B REA	-20,692.01	20,199.00	.00	.00	-493.01	.00
TOTAL	FEDERAL GRANTS FUND	-109,386.41	83,411.65	.00	.00	55,957.76	-81,932.52
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	500.00	.00	.00	.00	500.00	.00
7204	CLASS OF 2018	1,345.43	.00	.00	.00	.00	1,345.43
7205	CLASS OF 2019	1,079.80	.00	.00	.00	.00	1,079.80
7206	CLASS OF 2020	.00	.00	.00	.00	.00	.00
7207	CLASS OF 2021	.00	.00	.00	.00	.00	.00
7208	CLASS OF 2022	85.00	.00	.00	.00	.00	85.00
7209	CLASS OF 16	441.78	.00	.00	.00	.00	441.78
7210	CLASS OF 2017	1,172.59	.00	.00	.00	551.35	621.24
7250	M DOYLE KINDERGARTEN	337.25	.00	.00	.00	43.21	294.04
7251	A MORGAN 1ST GRADE -	1,032.92	.00	.00	.00	-65.00	1,097.92
7252	MASSEY 2ND GRADE - F	915.37	.00	.00	.00	43.32	872.05
7253	EVANS 3RD GRADE - FR	667.05	.00	.00	.00	.00	667.05
7254	M MORGAN 4TH GRADE -	363.92	.00	.00	.00	.00	363.92
7255	HUCKABEE 5TH GRADE -	1,373.32	.00	.00	.00	.00	1,373.32
7256	TIDWELL 6TH GRADE -	337.39	.00	.00	.00	18.25	319.14
7260	GEURIN KINDERGARTEN	166.21	.00	.00	.00	43.22	122.99
7261	GLENN 1ST GRADE - FR	594.84	.00	.00	.00	-65.00	659.84
7262	SMITH 2ND GRADE - FR	201.13	.00	.00	.00	43.32	157.81
7263	WOODARD 3RD GRADE -	323.93	.00	.00	.00	.00	323.93
7264	CAPPS 4TH GRADE - FR	576.43	.00	.00	.00	.00	576.43
7265	WOOTEN 5TH GRADE - F	747.60	.00	.00	.00	.00	747.60
7266	BERGERON 6TH GRADE -	355.41	.00	.00	.00	18.25	337.16
7301	FFA	12,580.76	-219.71	.00	.00	3,916.93	8,444.12
7302	FBLA	-169.05	3,265.51	.00	.00	1,615.84	1,480.62
7303	BETA CLUB	7,439.01	1,782.42	.00	.00	8,222.16	999.27
7304	STUDENT COUNCIL	276.30	.00	.00	.00	.00	276.30
7305	ART CLUB	1,095.92	150.95	.00	.00	.00	1,246.87
7306	ANNUAL STAFF	-1,014.78	45.00	.00	.00	38.50	-1,008.28
7307	JOURNALISM	515.42	.00	.00	.00	.00	515.42
7308	HS MATH/SCIENCE	.00	.00	.00	.00	.00	.00
7309	SHOOTING SPORTS	405.47	.00	.00	.00	83.78	321.69
7310	FFA SHOW TEAM	2,299.43	.00	.00	.00	.00	2,299.43
7311	MUSIC CLUB	553.46	.00	.00	.00	.00	553.46
7312	JR HIGH BETA CLUB	2,035.41	.00	.00	.00	80.00	1,955.41
7313	BOOK FAIR	3,409.31	.00	.00	.00	.00	3,409.31
7316	FLOWER FUND	58.24	.00	.00	.00	.00	58.24
7323	ATHLETICS	-1,381.89	.00	.00	.00	3,753.63	-5,135.52
7324	MISCELLANEOUS	9,396.58	300.00	.00	.00	1,248.56	8,448.02
7328	CONCESSION STAND	18,654.08	321.55	.00	.00	283.49	18,692.14
7333	ELECTRIC CAR PROJECT	911.73	.00	.00	.00	.00	911.73
7334	SKILLS, USA	99.76	.00	.00	.00	.00	99.76

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7335	ROBOTICS	104.79	.00	.00	.00	.00	104.79
7337	HILLCREST ELEM	3,077.13	.00	.00	.00	240.00	2,837.13
7339	SUMMER BALL	6,123.24	1,240.00	.00	.00	3,603.99	3,759.25
7995	VENDING MACHINE CONT	693.00	.00	.00	.00	693.00	.00
TOTAL NO	FUND GROUP TITLE	80,378.86	6,885.72	.00	.00	24,910.80	62,353.78
8000	STRAWBERRY CAFETERIA	10,698.90	37,782.50	.00	.00	47,356.64	1,124.76
8002	SUMMER FOOD PROGRAM	-1,998.00	531.25	.00	.00	.00	-1,466.75
TOTAL	STRAWBERRY CAFETERIA	8,700.90	38,313.75	.00	.00	47,356.64	-341.99
TOTAL		4,280,759.82	555,475.49	23,717.77	24,300.07	419,555.06	4,416,097.95