

HILLCREST SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 18

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 | -612,825.64 | .00 | .00 | .00 | 101,680.56 | -714,506.20 |
| 1212 | ISOLATED TS | -242,054.04 | .00 | .00 | .00 | 39,342.34 | -281,396.38 |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1275 | ALE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1281 | NSLA | -20,846.52 | .00 | .00 | .00 | 2,889.42 | -23,735.94 |
| TOTAL | TEACHER SALARY FUND | -875,726.20 | .00 | .00 | .00 | 143,912.32 | -1,019,638.52 |
| 2000 | OPERATING FUND | -162,469.89 | .00 | .00 | .00 | 134,128.91 | -296,598.80 |
| 2001 | OTHER GENERAL OPER F | 2,185,984.17 | 181,798.09 | .00 | .00 | 362.79 | 2,367,419.47 |
| 2020 | CD | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 | CAVE CITY SPECIAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2212 | ISOLATED OPER | -102,810.80 | 688,898.00 | .00 | .00 | 18,265.79 | 567,821.41 |
| 2217 | STUDENT GROWTH | 77,005.66 | .00 | .00 | .00 | .00 | 77,005.66 |
| 2223 | PROFESSIONAL DEV | -908.41 | .00 | .00 | .00 | 331.82 | -1,240.23 |
| 2228 | ISOLATED SP NE TRANS | -61,232.16 | 268,926.00 | .00 | .00 | 9,319.19 | 198,374.65 |
| 2240 | SP ED EXT SC YR | 3,206.16 | .00 | .00 | .00 | .00 | 3,206.16 |
| 2244 | SP ED ESY | 1,118.58 | .00 | .00 | .00 | .00 | 1,118.58 |
| 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 |
| 2265 | SP ED CATASTROPHIC O | .00 | .00 | .00 | .00 | .00 | .00 |
| 2271 | GIFTED & TALENTED | 1,044.88 | .00 | .00 | .00 | .00 | 1,044.88 |
| 2275 | ALE | 1,490.88 | .00 | .00 | .00 | .00 | 1,490.88 |
| 2276 | ELL | 270.00 | .00 | .00 | .00 | .00 | 270.00 |
| 2281 | NSLA | 8,419.37 | 27,326.00 | .00 | 510.10 | 3,979.10 | 31,256.17 |
| 2282 | NSL MATCH GRANT | 10,183.38 | .00 | .00 | .00 | .00 | 10,183.38 |
| 2340 | HORTICULTURE START U | 40,008.65 | .00 | .00 | .00 | .00 | 40,008.65 |
| 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 | 2,001,310.47 | 1,166,948.09 | .00 | 510.10 | 166,387.60 | 3,001,360.86 |
| 3000 | BUILDING FUND | 1,824,837.69 | .00 | .00 | .00 | .00 | 1,824,837.69 |
| 3020 | CD | 544,126.81 | .00 | .00 | .00 | .00 | 544,126.81 |
| 3026 | CAVE CITY SPECIAL | 553,763.34 | 63.73 | .00 | .00 | .00 | 553,827.07 |
| 3300 | BUILDING FUND - BOND | 89,326.89 | .00 | .00 | .00 | .00 | 89,326.89 |
| TOTAL | BUILDING FUND | 3,012,054.73 | 63.73 | .00 | .00 | .00 | 3,012,118.46 |
| 4000 | DEBT SERVICE FUND | -97,333.25 | .00 | .00 | .00 | .00 | -97,333.25 |
| TOTAL | DEBT SERVICE FUND | -97,333.25 | .00 | .00 | .00 | .00 | -97,333.25 |
| 5000 | CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 | .00 | .00 |

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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|-----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 6501 | TITLE I | -14,470.54 | 14,470.54 | .00 | .00 | 14,470.54 | -14,470.54 |
| 6520 | TITLE V | .00 | .00 | .00 | .00 | .00 | .00 |
| 6570 | CARL PERKINS | 208.37 | .00 | .00 | .00 | .00 | 208.37 |
| 6590 | CARL PERKINS | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | VI B PASSTHROGH | -8,084.25 | 8,084.25 | .00 | .00 | 4,271.77 | -4,271.77 |
| 6750 | MEDICARE CAT | -13,577.16 | 8,204.88 | .00 | .00 | 1,757.00 | -7,129.28 |
| 6752 | ARMAC | -1,319.92 | .00 | .00 | .00 | 4,753.16 | -6,073.08 |
| 6756 | TITLE II, PART A TEA | -2,100.84 | 2,100.84 | .00 | .00 | 2,100.84 | -2,100.84 |
| 6782 | TITLE VI, PART B REA | -6,915.54 | .00 | .00 | .00 | 889.44 | -7,804.98 |
| TOTAL | FEDERAL GRANTS FUND | -46,259.88 | 32,860.51 | .00 | .00 | 28,242.75 | -41,642.12 |
| 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 | .00 | .00 | .00 | .00 | .00 |
| 7204 | CLASS OF 2018 | 1,345.43 | .00 | .00 | .00 | .00 | 1,345.43 |
| 7205 | CLASS OF 2019 | 1,835.35 | .00 | .00 | .00 | 95.31 | 1,740.04 |
| 7206 | CLASS OF 2020 | 282.50 | 720.00 | .00 | .00 | .00 | 1,002.50 |
| 7207 | CLASS OF 2021 | 706.50 | .00 | .00 | .00 | .00 | 706.50 |
| 7208 | CLASS OF 2022 | 85.00 | .00 | .00 | .00 | .00 | 85.00 |
| 7209 | CLASS OF 16 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7210 | CLASS OF 2017 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7250 | M DOYLE KINDERGARTEN | 352.79 | .00 | .00 | .00 | .00 | 352.79 |
| 7251 | A MORGAN 1ST GRADE - | 1,104.92 | .00 | .00 | .00 | .00 | 1,104.92 |
| 7252 | MASSEY 2ND GRADE - F | 858.05 | .00 | .00 | .00 | .00 | 858.05 |
| 7253 | ALEX MORGAN 3RD GRADE | 631.05 | .00 | .00 | .00 | .00 | 631.05 |
| 7254 | M MORGAN 4TH GRADE - | 374.92 | .00 | .00 | .00 | .00 | 374.92 |
| 7255 | HUCKABEE 5TH GRADE - | 1,585.82 | .00 | .00 | .00 | .00 | 1,585.82 |
| 7256 | TIDWELL 6TH GRADE - | 310.18 | .00 | .00 | .00 | .00 | 310.18 |
| 7260 | GEURIN KINDERGARTEN | 181.74 | .00 | .00 | .00 | .00 | 181.74 |
| 7261 | GLENN 1ST GRADE - FR | 691.84 | .00 | .00 | .00 | .00 | 691.84 |
| 7262 | SMITH 2ND GRADE - FR | 168.81 | .00 | .00 | .00 | .00 | 168.81 |
| 7263 | WOODARD 3RD GRADE - | 319.93 | .00 | .00 | .00 | .00 | 319.93 |
| 7264 | CAPPS 4TH GRADE - FR | 580.43 | .00 | .00 | .00 | .00 | 580.43 |
| 7265 | WOOTEN 5TH GRADE - F | 960.60 | .00 | .00 | .00 | .00 | 960.60 |
| 7266 | BERGERON 6TH GRADE - | 283.70 | .00 | .00 | .00 | .00 | 283.70 |
| 7301 | FFA | 6,110.10 | .00 | .00 | .00 | 28.00 | 6,082.10 |
| 7302 | FBLA | 1,832.14 | .00 | .00 | .00 | .00 | 1,832.14 |
| 7303 | BETA CLUB | 2,804.89 | 496.00 | .00 | .00 | 55.12 | 3,245.77 |
| 7304 | STUDENT COUNCIL | 549.26 | .00 | .00 | .00 | .00 | 549.26 |
| 7305 | ART CLUB | 1,427.06 | .00 | .00 | .00 | 695.27 | 731.79 |
| 7306 | ANNUAL STAFF | 1,323.68 | 736.50 | .00 | .00 | .00 | 2,060.18 |
| 7307 | JOURNALISM | 515.42 | .00 | .00 | .00 | .00 | 515.42 |
| 7308 | HS MATH/SCIENCE | 20.00 | .00 | .00 | .00 | .00 | 20.00 |
| 7309 | SHOOTING SPORTS | 19.12 | .00 | .00 | .00 | .00 | 19.12 |
| 7310 | FFA SHOW TEAM | 2,299.43 | .00 | .00 | .00 | 198.00 | 2,101.43 |
| 7311 | MUSIC CLUB | 588.46 | .00 | .00 | .00 | .00 | 588.46 |
| 7312 | JR HIGH BETA CLUB | 1,210.68 | .00 | .00 | .00 | 180.68 | 1,030.00 |
| 7313 | BOOK FAIR | 3,409.31 | .00 | .00 | .00 | .00 | 3,409.31 |
| 7314 | DRAMA CLUB | 31.50 | .00 | .00 | .00 | .00 | 31.50 |
| 7316 | FLOWER FUND | 68.24 | .00 | .00 | .00 | 68.20 | .04 |

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 FOR PERIOD 8 OF 18

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|----------|----------------------|--------------|--------------|-------------|------------|--------------|--------------|
| 7323 | ATHLETICS | 1,397.19 | 792.00 | .00 | .00 | 5,279.13 | -3,089.94 |
| 7324 | MISCELLANEOUS | 9,499.88 | 100.00 | .00 | .00 | .00 | 9,599.88 |
| 7328 | CONCESSION STAND | 27,069.72 | 1,566.41 | .00 | .00 | 4,587.98 | 24,048.15 |
| 7333 | ELECTRIC CAR PROJECT | 1,353.51 | .00 | .00 | .00 | .00 | 1,353.51 |
| 7334 | SKILLS, USA | 99.76 | .00 | .00 | .00 | .00 | 99.76 |
| 7335 | ROBOTICS | 286.96 | .00 | .00 | .00 | .00 | 286.96 |
| 7337 | HILLCREST ELEM | 4,466.45 | .00 | .00 | .00 | .00 | 4,466.45 |
| 7338 | STUFF THE BUS | 1,202.95 | -367.78 | .00 | .00 | .00 | 835.17 |
| 7339 | SUMMER BALL | 1,943.01 | .00 | .00 | .00 | .00 | 1,943.01 |
| 7995 | VENDING MACHINE CONT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NO | FUND GROUP TITLE | 82,786.45 | 4,043.13 | .00 | .00 | 11,187.69 | 75,641.89 |
| 8000 | STRAWBERRY CAFETERIA | 10,193.28 | 28,990.73 | .00 | .00 | 1,954.32 | 37,229.69 |
| 8002 | SUMMER FOOD PROGRAM | -6,422.44 | .00 | .00 | .00 | .00 | -6,422.44 |
| 8657 | FFVP | -475.50 | 2,301.09 | .00 | .00 | 3,199.19 | -1,373.60 |
| TOTAL | STRAWBERRY CAFETERIA | 3,295.34 | 31,291.82 | .00 | .00 | 5,153.51 | 29,433.65 |
| TOTAL | | 4,080,127.66 | 1,235,207.28 | .00 | 510.10 | 354,883.87 | 4,959,940.97 |