

(GS-33015) Please contact your sales office regarding licensing.

HILLCREST SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 19

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 | -724,956.44 | .00 | .00 | .00 | 117,016.63 | -841,973.07 |
| 1010 | BEFORE/AFTER SCHOOL | -3,193.75 | .00 | .00 | .00 | 480.00 | -3,673.75 |
| 1212 | ISOLATED TS | -232,713.79 | .00 | .00 | .00 | 38,439.14 | -271,152.93 |
| 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 | -19,691.52 | .00 | .00 | .00 | 3,854.42 | -23,545.94 |
| 1282 | NSLA MATCH GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1340 | START UP GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | -980,555.50 | .00 | .00 | .00 | 159,790.19 | -1,140,345.69 |
| 2000 | OPERATING FUND | -254,005.90 | .00 | .00 | .00 | 118,942.85 | -372,948.75 |
| 2001 | OTHER GENERAL OPER F | 2,386,891.39 | 181,056.34 | .00 | .00 | 565.25 | 2,567,382.48 |
| 2010 | BEFORE/AFTER SCHOOL | -4,055.82 | 70.00 | .00 | .00 | 569.25 | -4,555.07 |
| 2020 | CD | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 | CAVE CITY SPECIAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2212 | ISOLATED OPER | -140,041.83 | 716,047.00 | .00 | .00 | 23,779.89 | 552,225.28 |
| 2217 | STUDENT GROWTH | 14,155.00 | .00 | .00 | .00 | .00 | 14,155.00 |
| 2223 | PROFESSIONAL DEV | 9.93 | .00 | .00 | .00 | .00 | 9.93 |
| 2228 | ISOLATED SP NE TRANS | -61,504.65 | 300,250.00 | .00 | .00 | 12,125.30 | 226,620.05 |
| 2240 | SP ED EXT SC YR | 4,968.21 | .00 | .00 | .00 | .00 | 4,968.21 |
| 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 |
| 2265 | SP ED CATASTROPHIC O | 3,567.30 | .00 | .00 | .00 | 2,997.70 | 569.60 |
| 2271 | GIFTED & TALENTED | .00 | .00 | .00 | .00 | .00 | .00 |
| 2275 | ALE | 282.92 | .00 | .00 | .00 | .00 | 282.92 |
| 2276 | ELL | 1,014.00 | .00 | .00 | .00 | 81.00 | 933.00 |
| 2281 | NSLA | 89,118.10 | 22,537.00 | .00 | 698.80 | 29,079.32 | 81,876.98 |
| 2282 | NSL MATCH GRANT | 3,969.67 | .00 | .00 | .00 | .00 | 3,969.67 |
| 2340 | START UP GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OPERATING FUND | 2,045,015.49 | 1,219,960.34 | .00 | 698.80 | 188,140.56 | 3,076,136.47 |
| 3000 | BUILDING FUND | 2,045,516.14 | .00 | .00 | .00 | .00 | 2,045,516.14 |
| 3020 | CD | 546,526.54 | .00 | .00 | .00 | .00 | 546,526.54 |
| 3026 | CAVE CITY SPECIAL | 554,594.56 | .00 | .00 | .00 | .00 | 554,594.56 |
| 3300 | BUILDING FUND - BOND | 89,326.89 | .00 | .00 | .00 | .00 | 89,326.89 |
| TOTAL | BUILDING FUND | 3,235,964.13 | .00 | .00 | .00 | .00 | 3,235,964.13 |
| 4000 | DEBT SERVICE FUND | -90,580.25 | .00 | .00 | .00 | .00 | -90,580.25 |
| TOTAL | DEBT SERVICE FUND | -90,580.25 | .00 | .00 | .00 | .00 | -90,580.25 |
| 5000 | CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 | .00 | .00 |

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 FOR PERIOD 8 OF 19

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|-----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 6501 | TITLE I | -13,953.39 | 13,872.39 | .00 | .00 | 13,867.13 | -13,948.13 |
| 6520 | TITLE V | .00 | .00 | .00 | .00 | .00 | .00 |
| 6570 | CARL PERKINS | 1,650.00 | .00 | .00 | .00 | 1,650.00 | .00 |
| 6590 | CARL PERKINS | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | VI B PASSTHROUGH | -23,504.63 | 23,504.63 | .00 | .00 | 3,824.04 | -3,824.04 |
| 6750 | MEDICARE CAT | 9,199.17 | .00 | .00 | .00 | 1,291.67 | 7,907.50 |
| 6752 | ARMAC | -3,460.91 | .00 | .00 | .00 | 1,892.48 | -5,353.39 |
| 6756 | TITLE II, PART A TEA | -2,152.17 | 2,152.17 | .00 | .00 | 2,152.17 | -2,152.17 |
| 6782 | TITLE VI, PART B REA | -10,804.24 | .00 | .00 | .00 | .00 | -10,804.24 |
| 6786 | TITLE IV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FEDERAL GRANTS FUND | -43,026.17 | 39,529.19 | .00 | .00 | 24,677.49 | -28,174.47 |
| 7001 | L GLENN SCHOLARSHIP | 98.17 | .00 | .00 | .00 | .00 | 98.17 |
| 7002 | G HUNTER SCHOLARSHIP | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 7003 | SEGRAVES SCHOLARSHIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 7204 | CLASS OF 2018 | 90.50 | .00 | .00 | .00 | .00 | 90.50 |
| 7205 | CLASS OF 2019 | 681.69 | .00 | .00 | .00 | .00 | 681.69 |
| 7206 | CLASS OF 2020 | 3,593.03 | .00 | .00 | .00 | .00 | 3,593.03 |
| 7207 | CLASS OF 2021 | 1,662.00 | .00 | .00 | .00 | .00 | 1,662.00 |
| 7208 | CLASS OF 2022 | 253.00 | .00 | .00 | .00 | .00 | 253.00 |
| 7209 | CLASS OF 2023 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7210 | CLASS OF 2024 | 101.61 | .00 | .00 | .00 | .00 | 101.61 |
| 7211 | APRIL GEURIN MEM SCH | 4,000.00 | .00 | .00 | .00 | .00 | 4,000.00 |
| 7212 | RALPH JOSEPH SCHOLAR | 2,127.95 | .00 | .00 | .00 | .00 | 2,127.95 |
| 7250 | M DOYLE KINDERGARTEN | 382.06 | .00 | .00 | .00 | .00 | 382.06 |
| 7251 | A MORGAN 1ST GRADE - | 752.27 | .00 | .00 | .00 | .00 | 752.27 |
| 7252 | MASSEY 2ND GRADE - F | 548.56 | .00 | .00 | .00 | .00 | 548.56 |
| 7253 | ALEX MORGAN 3RD GRADE | 607.30 | .00 | .00 | .00 | .00 | 607.30 |
| 7254 | M MORGAN 4TH GRADE - | 314.40 | .00 | .00 | .00 | .00 | 314.40 |
| 7255 | HUCKABEE 5TH GRADE - | 1,313.17 | .00 | .00 | .00 | .00 | 1,313.17 |
| 7256 | TIDWELL 6TH GRADE - | 235.15 | .00 | .00 | .00 | .00 | 235.15 |
| 7260 | GEURIN KINDERGARTEN | 268.49 | .00 | .00 | .00 | .00 | 268.49 |
| 7261 | GLENN 1ST GRADE - FR | 449.43 | .00 | .00 | .00 | .00 | 449.43 |
| 7262 | SMITH 2ND GRADE - FR | 91.31 | .00 | .00 | .00 | .00 | 91.31 |
| 7263 | WOODARD 3RD GRADE - | 296.18 | .00 | .00 | .00 | .00 | 296.18 |
| 7264 | ALLEN 4TH GRADE - FR | 269.03 | .00 | .00 | .00 | .00 | 269.03 |
| 7265 | WOOTEN 5TH GRADE - F | 718.94 | .00 | .00 | .00 | .00 | 718.94 |
| 7266 | CAPPS 6TH GRADE - FR | 281.70 | .00 | .00 | .00 | .00 | 281.70 |
| 7301 | FFA | 6,742.03 | 391.75 | .00 | .00 | 575.00 | 6,558.78 |
| 7302 | FBLA | 3,453.94 | 1,016.60 | .00 | .00 | 760.00 | 3,710.54 |
| 7303 | BETA CLUB | 2,946.10 | 600.00 | .00 | .00 | .00 | 3,546.10 |
| 7304 | STUDENT COUNCIL | 451.74 | .00 | .00 | .00 | .00 | 451.74 |
| 7305 | ART CLUB | 731.79 | .00 | .00 | .00 | .00 | 731.79 |
| 7306 | ANNUAL STAFF | 2,559.72 | 298.00 | .00 | .00 | .00 | 2,857.72 |
| 7307 | JOURNALISM | 515.42 | .00 | .00 | .00 | .00 | 515.42 |
| 7308 | HS MATH/SCIENCE | 1,278.59 | .00 | .00 | .00 | .00 | 1,278.59 |
| 7309 | SHOOTING SPORTS | 335.72 | .00 | .00 | .00 | .00 | 335.72 |
| 7310 | FFA SHOW TEAM | 1,730.23 | .00 | .00 | .00 | 18.00 | 1,712.23 |
| 7311 | MUSIC CLUB | 418.55 | .00 | .00 | .00 | .00 | 418.55 |
| 7312 | JR HIGH BETA CLUB | 1,253.30 | .00 | .00 | .00 | 199.23 | 1,054.07 |

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 FOR PERIOD 8 OF 19

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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|----------|----------------------|--------------|--------------|-------------|------------|--------------|--------------|
| 7313 | BOOK FAIR | 3,605.54 | .00 | .00 | .00 | .00 | 3,605.54 |
| 7314 | DRAMA CLUB | 31.50 | .00 | .00 | .00 | .00 | 31.50 |
| 7316 | FLOWER FUND | 35.04 | .00 | .00 | .00 | .00 | 35.04 |
| 7323 | ATHLETICS | 1,195.66 | 7,611.00 | .00 | .00 | 9,708.63 | -901.97 |
| 7324 | MISCELLANEOUS | 12,343.09 | 1,035.00 | .00 | .00 | .00 | 13,378.09 |
| 7328 | CONCESSION STAND | 30,968.92 | 10,044.66 | .00 | .00 | 3,811.19 | 37,202.39 |
| 7333 | ELECTRIC CAR PROJECT | .00 | .00 | .00 | .00 | .00 | .00 |
| 7334 | SKILLS, USA | 99.76 | .00 | .00 | .00 | .00 | 99.76 |
| 7335 | ROBOTICS | 286.96 | .00 | .00 | .00 | .00 | 286.96 |
| 7337 | HILLCREST ELEM | 6,573.29 | .00 | .00 | .00 | .00 | 6,573.29 |
| 7338 | STUFF THE BUS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7339 | SUMMER BALL | 1,183.98 | .00 | .00 | .00 | .00 | 1,183.98 |
| 7995 | VENDING MACHINE CONT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NO | FUND GROUP TITLE | 98,876.81 | 20,997.01 | .00 | .00 | 15,072.05 | 104,801.77 |
| 8000 | STRAWBERRY CAFETERIA | 19,261.16 | 30,674.54 | .00 | .00 | 30,281.42 | 19,654.28 |
| 8002 | SUMMER FOOD PROGRAM | -8,015.65 | .00 | .00 | .00 | .00 | -8,015.65 |
| 8010 | BEFORE & AFTER SCHOO | 25.04 | 72.80 | .00 | .00 | 61.09 | 36.75 |
| 8657 | FFVP | -1,890.34 | 458.63 | .00 | .00 | 519.94 | -1,951.65 |
| TOTAL | STRAWBERRY CAFETERIA | 9,380.21 | 31,205.97 | .00 | .00 | 30,862.45 | 9,723.73 |
| TOTAL | | 4,275,074.72 | 1,311,692.51 | .00 | 698.80 | 418,542.74 | 5,167,525.69 |