

HILLCREST SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 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	-1,199,353.29	.00	1,451,900.34	.00	252,547.05	.00
1010	BEFORE/AFTER SCHOOL	-9,528.75	.00	9,528.75	.00	.00	.00
1212	ISOLATED TS	-386,470.35	.00	470,962.20	.00	84,491.85	.00
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	-34,659.20	.00	47,738.02	.00	13,078.82	.00
1282	NSLA MATCH GRANT	.00	.00	3,300.00	.00	3,300.00	.00
1340	START UP GRANT	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	-1,630,011.59	.00	1,983,429.31	.00	353,417.72	.00
2000	OPERATING FUND	-762,060.56	.00	2,855,885.96	1,451,900.34	98,424.97	543,500.09
2001	OTHER GENERAL OPER F	3,374,294.95	240,211.02	.00	3,054,367.46	87.94	560,050.57
2010	BEFORE/AFTER SCHOOL	-3,050.47	1,716.00	.00	9,528.75	4,589.67	-15,452.89
2020	CD	.00	.00	.00	.00	.00	.00
2026	CAVE CITY SPECIAL	.00	.00	.00	.00	.00	.00
2212	ISOLATED OPER	486,980.19	48,290.00	.00	470,962.20	59,350.49	4,957.50
2217	STUDENT GROWTH	14,155.00	.00	.00	.00	14,155.00	.00
2223	PROFESSIONAL DEV	-773.98	.00	.00	.00	-773.98	.00
2228	ISOLATED SP NE TRANS	189,593.72	.00	.00	.00	189,593.72	.00
2240	SP ED EXT SC YR	6,776.94	.00	.00	.00	.00	6,776.94
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	-9,650.02	36,557.59	.00	.00	4,755.70	22,151.87
2271	GIFTED & TALENTED	.00	.00	.00	.00	.00	.00
2275	ALE	282.92	.00	.00	.00	282.92	.00
2276	ELL	933.00	.00	.00	.00	933.00	.00
2281	NSLA	123,977.40	22,538.00	.00	47,738.02	96,996.65	1,780.73
2282	NSL MATCH GRANT	3,969.67	.00	.00	3,300.00	669.67	.00
2340	START UP GRANT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,426,075.93	349,312.61	2,855,885.96	5,037,796.77	469,065.75	1,124,411.98
3000	BUILDING FUND	2,045,516.14	.00	.00	.00	.00	2,045,516.14
3020	CD	546,526.54	4,813.71	.00	.00	.00	551,340.25
3026	CAVE CITY SPECIAL	554,868.11	68.41	.00	.00	.00	554,936.52
3200	BUILDING FUND - NET	.00	.00	.00	.00	.00	.00
3300	BUILDING FUND - BOND	89,326.89	.00	.00	.00	.00	89,326.89
TOTAL	BUILDING FUND	3,236,237.68	4,882.12	.00	.00	.00	3,241,119.80
4000	DEBT SERVICE FUND	-198,481.50	.00	198,481.50	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-198,481.50	.00	198,481.50	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00

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6501	TITLE I	-13,948.13	56,420.40	.00	.00	28,524.14	13,948.13
6520	TITLE V	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS	.00	358.90	.00	.00	358.90	.00
6590	CARL PERKINS	.00	.00	.00	.00	.00	.00
6702	VI B PASSTHROUGH	-3,833.61	37,801.98	.00	.00	30,134.76	3,833.61
6750	MEDICARE CAT	13,726.79	9,137.82	.00	.00	19,766.26	3,098.35
6752	ARMAC	-4,547.76	5,790.76	.00	.00	-616.25	1,859.25
6756	TITLE II, PART A TEA	-2,152.17	6,339.91	.00	.00	2,035.57	2,152.17
6782	TITLE VI, PART B REA	-20,307.98	26,565.00	.00	.00	6,257.02	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-31,062.86	142,414.77	.00	.00	86,460.40	24,891.51
7001	L GLENN SCHOLARSHIP	98.17	.00	.00	.00	.00	98.17
7002	G HUNTER SCHOLARSHIP	1,500.00	.00	.00	.00	.00	1,500.00
7003	SEGRAVES SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7204	CLASS OF 2018	.00	.00	.00	.00	.00	.00
7205	CLASS OF 2019	700.82	.00	.00	.00	390.27	310.55
7206	CLASS OF 2020	2,085.37	.00	.00	.00	75.63	2,009.74
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	8,250.00	.00	.00	.00	.00	8,250.00
7212	RALPH JOSEPH SCHOLAR	2,127.95	.00	.00	.00	.00	2,127.95
7250	M DOYLE KINDERGARTEN	310.55	.00	.00	.00	.00	310.55
7251	A MORGAN 1ST GRADE -	641.77	.00	.00	.00	.00	641.77
7252	MASSEY 2ND GRADE - F	203.26	.00	.00	.00	.00	203.26
7253	ALEX MORGAN 3RD GRADE	455.25	.00	.00	.00	.00	455.25
7254	M MORGAN 4TH GRADE -	89.40	.00	.00	.00	.00	89.40
7255	HUCKABEE 5TH GRADE -	1,068.42	.00	.00	.00	.00	1,068.42
7256	TIDWELL 6TH GRADE -	44.65	.00	.00	.00	.00	44.65
7260	GEURIN KINDERGARTEN	181.49	.00	.00	.00	.00	181.49
7261	GLENN 1ST GRADE - FR	351.93	.00	.00	.00	.00	351.93
7262	SMITH 2ND GRADE - FR	11.31	.00	.00	.00	.00	11.31
7263	WOODARD 3RD GRADE -	144.14	.00	.00	.00	.00	144.14
7264	ALLEN 4TH GRADE - FR	44.03	.00	.00	.00	.00	44.03
7265	WOOTEN 5TH GRADE - F	488.10	.00	.00	.00	.00	488.10
7266	CAPPS 6TH GRADE - FR	91.20	.00	.00	.00	.00	91.20
7301	FFA	10,058.88	111.00	.00	.00	1,724.88	8,445.00
7302	FBLA	8,371.92	200.00	.00	.00	483.54	8,088.38
7303	BETA CLUB	4,016.84	1,949.18	.00	.00	1,443.49	4,522.53
7304	STUDENT COUNCIL	451.74	.00	.00	.00	.00	451.74
7305	ART CLUB	800.28	.00	.00	.00	.00	800.28
7306	ANNUAL STAFF	3,168.00	.00	.00	.00	.00	3,168.00
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	1,622.23	.00	.00	.00	.00	1,622.23
7311	MUSIC CLUB	494.55	.00	.00	.00	.00	494.55
7312	JR HIGH BETA CLUB	281.99	.00	.00	.00	.00	281.99

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7313	BOOK FAIR	4,627.22	.00	.00	.00	.00	4,627.22
7314	DRAMA CLUB	31.50	.00	.00	.00	.00	31.50
7315	NURSES COKE TOP FUND	39.24	.00	.00	.00	.00	39.24
7316	FLOWER FUND	35.04	20.00	.00	.00	54.25	.79
7323	ATHLETICS	-28,986.14	.00	36,030.96	.00	7,044.82	.00
7324	MISCELLANEOUS	16,870.16	1,235.61	.00	14,323.81	.00	3,781.96
7328	CONCESSION STAND	32,071.91	.00	.00	21,707.15	513.34	9,851.42
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	1,112.95	.00	.00	.00	54.85	1,058.10
7338	STUFF THE BUS	.00	.00	.00	.00	.00	.00
7339	SUMMER BALL	3,918.80	290.00	.00	.00	869.81	3,338.99
7995	VENDING MACHINE CONT	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	82,407.98	3,805.79	36,030.96	36,030.96	12,654.88	73,558.89
8000	STRAWBERRY CAFETERIA	30,824.63	17,026.77	.00	.00	20,249.18	27,602.22
8002	SUMMER FOOD PROGRAM	-7,549.15	2,312.27	.00	.00	775.37	-6,012.25
8010	BEFORE & AFTER SCHOO	60.17	32.76	.00	.00	617.69	-524.76
8657	FFVP	-3,915.69	3,194.39	.00	.00	.00	-721.30
TOTAL	STRAWBERRY CAFETERIA	19,419.96	22,566.19	.00	.00	21,642.24	20,343.91
TOTAL		4,904,585.60	522,981.48	5,073,827.73	5,073,827.73	943,240.99	4,484,326.09