

HILLPOINT ELEMENTARY SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES
AS OF AND FOR THE YEAR ENDED JUNE 30, 2023

This report provides only a snapshot of the data and does not include encumbrances or outstanding billings.

Fund	Balance as of July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2023
Club Accounts:					
Girls On The Run	\$ -	\$ 400.00	\$ 296.48	\$ -	\$ 103.52
Ladies of Distinction	-	-	-	45.00	45.00
SCA	-	366.50	75.00	-	291.50
General Accounts:					
Box Tops for Education	-	31.10	-	(31.10)	-
Electronic Devices	25.00	1,212.18	412.18	-	825.00
Elite Step Team	2,045.44	-	-	(1,045.44)	1,000.00
Field Trips	503.25	-	-	-	503.25
General Fund	2,114.38	3,578.86	7,145.54	4,475.80	3,023.50
Interest Earnings	4.22	66.97	-	(70.65)	0.54
Kroger Community Rewards	-	445.40	-	(445.40)	-
Ladies of Distinction	35.00	280.00	270.00	(45.00)	-
Library	1,457.19	121.16	-	-	1,578.35
Music Recorders	-	790.00	727.25	-	62.75
PBIS	462.63	881.30	653.67	-	690.26
Pictures	1,705.63	3,584.11	-	(5,289.74)	-
PTA Donations	6,895.46	176.35	2,343.28	-	4,728.53
Reading For Education	-	1,057.81	-	(889.97)	167.84
Staff Celebrations	12.61	704.00	427.01	(12.61)	276.99
Sunshine Committee	1,073.73	594.00	727.95	-	939.78
Tshirts-Sweatshirts-Polos	-	954.30	-	(914.30)	40.00
Vending	-	569.96	-	(569.96)	-
Yearbook	-	100.00	-	-	100.00
Instructional Accounts:					
Allocations Received Account	-	28,975.00	-	(28,975.00)	-
Art Supplies Allocation	11.69	-	711.45	699.76	-
Copy Charges Allocation	2,720.16	-	5,276.28	3,604.98	1,048.86
General Instruction Supplies	-	-	11,012.61	11,565.58	552.97
Guidance Allocation	-	-	1,207.91	2,338.59	1,130.68
Kindergarten Allocation	-	-	786.35	806.35	20.00
Language Arts Allocation	-	-	281.70	281.70	-
Library Allocation	-	-	372.71	372.71	-
Music Allocations	-	-	953.62	953.62	-
Office Supplies Allocation	80.05	-	7,560.03	7,682.27	202.29
Phy Ed/Health Allocation	-	-	703.53	703.53	-
Professional Dev Allocation	-	3,060.00	1,652.31	(719.25)	688.44
Technology Supplies Allocation	-	-	1,185.16	1,185.16	-
Watch Dog Dads Allocation	500.00	-	-	(500.00)	-
Trust Accounts:					
Faculty Fund	4,530.02	-	6,007.28	4,793.37	3,316.11
Suffolk Education Foundation	-	734.00	734.00	-	-
Grant Accounts:					
Suffolk Education Foundation	-	1,648.00	1,638.96	-	9.04
Totals	\$ 24,176.46	\$ 50,331.00	\$ 53,162.26	\$ -	\$ 21,345.20