

HILLPOINT ELEMENTARY SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

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

Fund	Balance as of July 1, 2020	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2021
General Accounts:					
Box Tops for Education	\$ 3.20	\$ 24.10	\$ -	\$ (27.30)	\$ -
Donations	-	11,123.11	-	(11,123.11)	-
Elite Step Team	2,045.44	-	-	-	2,045.44
Field Trips	437.50	-	-	65.75	503.25
Field Trips - Fourth Grade	65.75	-	-	(65.75)	-
General Fund	5,227.00	3,363.30	7,318.72	(556.20)	715.38
Interest Earnings	16.01	65.58	-	(70.84)	10.75
Kroger Community Rewards	-	255.97	-	(255.97)	-
Parent Pickup Tags	97.00	-	23.82	(73.18)	-
PBIS	1,439.84	-	-	-	1,439.84
Vending	-	195.01	-	(195.01)	-
Instructional Accounts:					
Allocations Received Account	-	28,103.00	-	(28,103.00)	-
Art Supplies Allocation	97.45	-	1,096.87	999.42	-
Copy Charges Allocation	5,348.92	-	1,733.78	(151.00)	3,464.14
General Instruction Supplies	-	-	9,577.59	10,054.48	476.89
Guidance Allocation	-	-	1,034.02	1,100.00	65.98
Math Allocation	-	-	198.67	198.67	-
Kindergarten Allocation	-	-	600.00	600.00	-
PTA Donations	-	605.71	137.00	11,123.11	11,591.82
Library Allocation	-	-	646.82	646.82	-
Electronic Devices	-	625.00	625.00	-	-
Tshirts / Sweatshirts / Polos	-	1,030.00	1,055.26	50.26	25.00
Reading For Education	-	544.86	-	(324.50)	220.36
Staff Celebrations	-	990.00	978.56	-	11.44
Language Arts Allocation	1,172.50	-	1,372.50	200.00	-
Social Studies Allocation	-	-	200.00	200.00	-
Library	2,130.60	91.88	1,308.55	-	913.93
Music Allocation	45.38	-	625.05	579.67	-
Music	-	200.00	-	-	200.00
Professional Dev Allocation	-	-	2,410.39	2,410.39	-
Office Supplies Allocation	89.78	-	4,935.76	5,001.44	155.46
Visual Art	-	200.00	-	-	200.00
PHY ED/HEALTH ALLOCATION	-	-	483.64	821.77	338.13
POSTAGE ALLOCATION	-	-	2,714.30	2,714.30	-
Science Allocation	-	-	200.00	200.00	-
Technology Supplies Allocation	-	-	2,027.04	2,027.04	-
Watch Dog Dads Allocation	-	-	-	500.00	500.00
Trust Accounts:					
Faculty Fund	1,864.40	-	2,741.06	1,452.74	576.08
March of Dimes	20.00	-	20.00	-	-
Totals	<u>\$ 20,100.77</u>	<u>\$ 47,417.52</u>	<u>\$ 44,064.40</u>	<u>\$ -</u>	<u>\$ 23,453.89</u>