

Hillcrest School District

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 23

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
1	1000	TEACHER SALARY FUND	0.00	35,613.67	0.00	35,613.67	0.00	0.00
	1281	ESA	0.00	3,520.83	0.00	3,520.83	0.00	0.00
1			0.00	39,134.50	0.00	39,134.50	0.00	0.00
2	2000	OPERATING FUND	-2,271,040.47	118,560.58	0.00	0.00	35,613.67	-2,425,214.72
	2001	OTHER GENERAL OPER FUND	3,501,910.78	0.00	54,729.28	0.00	0.00	3,556,640.06
	2010	EAGLES NEST	-6,940.84	0.00	710.00	0.00	0.00	-6,230.84
	2212	ISOLATED OPER	0.00	11,959.98	0.00	0.00	0.00	-11,959.98
	2223	PROFESSIONAL DEV	12,183.82	2,182.10	0.00	0.00	0.00	10,001.72
	2228	ISOLATED SP NE TRANSPORTA	43,393.68	9,275.57	0.00	0.00	0.00	34,118.11
	2240	District Defined	12,628.93	0.00	0.00	0.00	0.00	12,628.93
	2244	District Defined	647.17	0.00	0.00	0.00	0.00	647.17
	2265	District Defined	68,240.29	0.00	0.00	0.00	0.00	68,240.29
	2271	District Defined	100.00	0.00	0.00	0.00	0.00	100.00
	2276	District Defined	690.00	0.00	0.00	0.00	0.00	690.00
	2281	ESA (NSLA)	34,508.75	31,569.30	0.00	0.00	3,520.83	-581.38
	2282	District Defined	6,319.17	0.00	0.00	0.00	0.00	6,319.17
	2340	District Defined	-186.42	0.00	0.00	0.00	0.00	-186.42
	2382	District Defined	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2			1,410,454.86	173,547.53	55,439.28	0.00	39,134.50	1,253,212.11

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4	4000	DEBT SERVICE FUND	0.00	900.00	0.00	0.00	0.00	-900.00
4			0.00	900.00	0.00	0.00	0.00	-900.00
Summary			1,410,454.86	213,582.03	55,439.28	39,134.50	39,134.50	1,252,312.11