

Earle School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 19

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	2,152,594.01	0.00	2,152,594.01	0.00	0.00
	1281	NSL FUND	0.00	326,411.56	0.00	326,411.56	0.00	0.00
	1365	ABC TEACHER SALARY	0.00	54,353.77	0.00	54,353.77	0.00	0.00
1			0.00	2,533,359.34	0.00	2,533,359.34	0.00	0.00
2	2000	FOUNDATION FUND	0.00	1,603,234.50	0.00	3,763,997.48	2,152,594.01	8,168.97
	2001	OPERATING FUND	41,469.10	673,519.77	4,537,624.63	183,000.00	4,088,416.92	157.04
	2218	DECLINING ENROLLMENT	79,019.25	137,539.25	58,520.00	0.00	0.00	0.00
	2223	PROFESSIONAL DEVELOPMENT	0.00	28,332.21	15,209.00	13,123.21	0.00	0.00
	2240	SP. ED. SUPERVISOR-STATE	7,568.04	9,944.48	2,376.44	0.00	0.00	0.00
	2244	District Defined	45,228.16	0.00	0.00	0.00	0.00	45,228.16
	2271	District Defined	195.00	0.00	0.00	0.00	0.00	195.00
	2275	ALTERNATIVE LEARNING	1,537.70	550.00	0.00	0.00	0.00	987.70
	2276	ENGLISH LANGUAGE LEARNERS	0.00	0.00	338.00	0.00	0.00	338.00
	2281	NSL FUND	335,219.11	424,751.97	838,432.00	0.00	339,534.77	409,364.37
	2282	NSL MATCH GRANT	25,633.50	0.00	35.96	0.00	0.00	25,669.46
	2293	SEC VOC AREA CENTER	14,713.11	33,671.67	18,958.56	0.00	0.00	0.00
	2365	ARKANSAS BETTER CHANCE	0.00	125,935.22	170,460.99	9,828.00	54,353.77	0.00
	2372	HIPPY SUPL	0.00	0.00	5,578.56	0.00	0.00	5,578.56
	2373	HIPPY	0.00	91,000.00	91,000.00	0.00	0.00	0.00
	2380	INFANT/TODDLER PROG.(DHS)	10,178.00	0.00	0.00	0.00	9,828.00	350.00
2392	GEN FACILITIES FUNDS	12,166.00	0.00	0.00	0.00	12,166.00	0.00	
2941	GOVS' COMPUTER SCI GRANT	2,520.20	2,520.20	0.00	0.00	0.00	0.00	
2			575,447.17	3,130,999.27	5,738,534.14	3,969,948.69	6,656,893.47	496,037.26
3	3000	BUILDING FUND	-300,000.00	12,166.00	0.00	12,166.00	0.00	-300,000.00
	3100	NEW ELEM CONSTRUCTION	3,482,628.05	2,786,365.65	6,322.49	0.00	183,000.00	519,584.89

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3	3392	GENERAL FACILITIES FNDING	0.00	0.00	0.00	12,166.00	12,166.00	0.00
	3404	ACADEMIC FACILITIES PART	0.00	2,772,528.33	2,772,528.33	0.00	0.00	0.00
3			3,182,628.05	5,571,059.98	2,778,850.82	24,332.00	195,166.00	219,584.89
4	4000	DEBT SERVICE FUND	0.00	560,002.35	235,582.91	324,419.44	0.00	0.00
4			0.00	560,002.35	235,582.91	324,419.44	0.00	0.00
6	6501	TITLE 1 REGULAR COMP EDU	24,138.03	407,807.76	383,669.73	0.00	0.00	0.00
	6505	TITLE 1 SCHOOL IMPROVMNT	0.00	55,559.08	55,559.08	0.00	0.00	0.00
	6506	TITLE 1 SCH IMPRVMT PLN	0.00	20,058.07	20,058.07	0.00	0.00	0.00
	6702	6-B PASS THROUGH FUNDS	9,507.43	142,708.82	133,201.39	0.00	0.00	0.00
	6752	ARMAC	0.00	450.00	9,718.11	0.00	0.00	9,268.11
	6756	IMPROVING TEACHER QTY GRA	30,898.25	47,168.35	16,270.10	0.00	0.00	0.00
	6784	TITLE V-RLIS	0.00	9,004.12	9,004.12	0.00	0.00	0.00
	6786	TITLE IV STDNT SUPPORT	0.00	759.93	759.93	0.00	0.00	0.00
6			64,543.71	683,516.13	628,240.53	0.00	0.00	9,268.11
7	7000	EARLE SCHOOL ACTIVITY FUN	11,628.45	5,103.72	24,120.00	0.00	19,963.91	10,680.82
	7001	ESD CONCESSION STAND	6,962.38	7,878.08	8,741.96	0.00	4,612.00	3,214.26
	7002	ACCTS PAYABLE A/P	500.00	0.00	0.00	0.00	500.00	0.00
	7007	ATHLETIC GATE/DOOR	20,122.13	48,837.73	27,195.99	1,519.61	0.00	0.00
	7010	BOY'S RING DONATION	1,635.00	0.00	809.05	0.00	0.00	2,444.05
	7011	GIRL'S RING DONATION	1,275.00	200.00	250.00	0.00	0.00	1,325.00
	7018	SR CLASS ACTIVITY	993.80	9,960.72	10,987.35	1,000.00	0.00	3,020.43
	7019	JR. CLASS ACCOUNT	2,813.61	5,615.65	4,937.40	650.00	0.00	2,785.36
	7020	PRE-SCHOOL ACTIVITY	298.88	0.00	0.00	0.00	298.88	0.00
	7023	8TH GRADE CLASS	171.17	0.00	201.18	0.00	0.00	372.35

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7		ACTIVITY						
	7024	7TH GRADE CLASS ACTIVITY	0.00	0.00	201.17	0.00	0.00	201.17
	7025	FRESHMAN CLASS ACTIVITY	0.00	0.00	201.18	0.00	0.00	201.18
	7026	SOPHOMORE CLASS ACTIVITY	0.00	0.00	663.18	0.00	0.00	663.18
	7027	HISTORY CLUB ACTIVITY	0.00	0.00	841.35	0.00	0.00	841.35
	7030	BOYS BASKETBALL	0.00	200.00	1,200.00	0.00	0.00	1,000.00
	7031	GIRLS BASKETBALL	0.00	0.00	1,025.22	0.00	0.00	1,025.22
	7100	DONATIONS	0.00	200.00	450.00	0.00	0.00	250.00
	7101	CONSTRUCTION DONATION	0.00	0.00	65.00	0.00	0.00	65.00
	7107	HOMECOMING TAILGATE	0.00	691.23	1,625.00	0.00	692.04	241.73
	7500	EARLE ELEM ACTIVITY FUND	4,283.40	1,427.60	0.00	0.00	151.05	2,704.75
	7506	ELEM LIBRARY FUND	1,589.65	1,763.57	1,763.57	0.00	0.00	1,589.65
	7509	ELEM FUNDRAISER(STUDENTS)	-151.05	0.00	0.00	151.05	0.00	0.00
	7511	YOUNG LADIES CLUB	19.58	0.00	0.00	0.00	19.58	0.00
	7512	FUNDRAISER (TEACHERS)	0.00	0.00	31.72	0.00	0.00	31.72
	7609	BASKETBALL FUNDRAISER	495.00	0.00	0.00	0.00	495.00	0.00
	7700	District Defined	863.00	0.00	0.00	0.00	0.00	863.00
	7702	EHS BAND	0.00	0.00	984.08	0.00	0.00	984.08
	7703	EHS BETA CLUB	200.00	148.31	0.00	0.00	0.00	51.69
	7704	EHS CHEERLEADERS	-15,303.25	3,061.09	3,108.00	18,136.34	0.00	2,880.00
	7707	EHS DRAMA CLUB	505.52	0.00	0.00	0.00	505.52	0.00
	7708	EHS FBLA CLUB	2,195.39	117.00	237.35	0.00	0.00	2,315.74
	7709	EHS FFA/VICA CLUB	497.70	0.00	0.00	0.00	497.70	0.00
	7710	EHS GENERAL ACCOUNT	2,164.71	0.00	0.00	0.00	2,164.71	0.00

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7	7712	EHS LOCKER FUND	555.02	0.00	0.00	0.00	555.02	0.00
	7713	EHS SPANISH CLUB	125.00	0.00	0.00	0.00	125.00	0.00
	7717	SR CLASS16-N.CLAY	1,364.00	0.00	0.00	0.00	1,364.00	0.00
	7718	EHS STUDENT COUNCIL	2,455.75	1,067.50	3,473.56	0.00	0.00	4,861.81
	7722	District Defined	1,455.04	0.00	0.00	0.00	0.00	1,455.04
	7723	EHS FCCLA (SR.)	17.48	820.10	1,562.17	0.00	0.00	759.55
	7724	EHS FCCLA (JR.)	0.00	191.05	651.17	0.00	0.00	460.12
	7728	EHS STUDENT CONSTRUCTION	60.00	0.00	70.00	0.00	60.00	70.00
	7730	BETA CLUB ACTIVITY CONCES	101.27	0.00	0.00	0.00	101.27	0.00
	7733	District Defined	510.00	0.00	0.00	0.00	0.00	510.00
	7734	EHS FOOTBALL	0.00	0.00	2,597.70	0.00	0.00	2,597.70
	7740	EHS- MODELING CLUB	0.00	188.70	188.70	0.00	0.00	0.00
	7777	DISTRICT NEGATIVES	-52,536.30	0.00	-18,742.72	10,648.68	0.00	-60,630.34
	7800	16/17 RINGS - COLLECTIONS	2,004.40	0.00	337.85	0.00	0.00	2,342.25
7900	TEACHER COKE	128.27	328.95	510.95	0.00	0.00	310.27	
7			0.00	87,801.00	80,289.13	32,105.68	32,105.68	-7,511.87
8	8000	FOOD SERVICE FUND	190,507.52	479,247.87	501,330.68	0.00	0.00	212,590.33
	8657	FRESH FRUIT AND VEGETABLE	0.00	3,847.17	9,960.63	0.00	0.00	6,113.46
8			190,507.52	483,095.04	511,291.31	0.00	0.00	218,703.79
Summary			4,013,126.45	13,049,833.11	9,972,788.84	6,884,165.15	6,884,165.15	936,082.18