

EARLE SCHOOL DISTRICT 2
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 22

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 | .00 | .00 | 1,851,699.36 | .00 | 1,851,699.36 | .00 |
| 1001 | OPERATING SALARY | .00 | .00 | .00 | .00 | .00 | .00 |
| 1218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1223 | PROF.DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1240 | SP ED SUPV | .00 | .00 | .00 | .00 | .00 | .00 |
| 1244 | EXTENDED DAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 1275 | ALTERNATIVE LEARNING | .00 | .00 | 17,443.06 | .00 | 17,500.06 | -57.00 |
| 1281 | ESA | .00 | .00 | 433,605.08 | .00 | 433,605.08 | .00 |
| 1365 | ABC TEACHER SALARY | .00 | .00 | .00 | .00 | .00 | .00 |
| 1382 | MATH CURR GRANT STIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 1941 | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 2,302,747.50 | .00 | 2,302,804.50 | -57.00 |
| 2000 | FOUNDATION FUND | .00 | .00 | 3,064,487.58 | 1,709,165.54 | 1,760,208.10 | -404,886.06 |
| 2001 | OPERATING FUND | 48,721.74 | 4,468,382.43 | 111,066.45 | 3,831,797.73 | 6,435.69 | 789,937.20 |
| 2003 | LIFE STRATEGIES/MENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2012 | STORM DAMAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2013 | E-RATE | .00 | 20,443.20 | .00 | .00 | 108,255.05 | -87,811.85 |
| 2014 | HEALTH GRANT (COOP) | .00 | 42,108.74 | .00 | .00 | 42,108.74 | .00 |
| 2015 | TEACH FOR AMERICA (G | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 |
| 2020 | FOOD PANTRY GRANT | .00 | 32,686.54 | .00 | .00 | 29,638.50 | 3,048.04 |
| 2021 | GRIEF GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 | GRIEF GRANT | .00 | 500.00 | .00 | .00 | .00 | 500.00 |
| 2218 | DECLINING ENROLLMENT | 81,431.40 | 171,039.00 | .00 | .00 | 175,614.78 | 76,855.62 |
| 2222 | ENHANCED TRANSPORTAT | 52,187.37 | 11,125.00 | .00 | .00 | 32,586.30 | 30,726.07 |
| 2223 | PROFESSIONAL DEVELOP | 9,222.86 | 15,361.00 | .00 | .00 | 17,465.00 | 7,118.86 |
| 2240 | SP. ED. SUPERVISOR-S | 2,259.90 | .00 | .00 | .00 | .00 | 2,259.90 |
| 2244 | EXTENDED DAY | 45,228.16 | .00 | .00 | .00 | .00 | 45,228.16 |
| 2260 | STATE PRESCHOOL-SPED | .00 | 21,007.98 | .00 | .00 | 21,007.98 | .00 |
| 2262 | SPED EIDT | .00 | 7,459.37 | .00 | .00 | 7,459.37 | .00 |
| 2271 | GIFTED & TALENTED | 195.00 | .00 | .00 | .00 | .00 | 195.00 |
| 2275 | ALTERNATIVE LEARNING | 3,097.70 | 286.00 | 17,500.00 | 17,443.06 | 4,531.82 | -1,091.18 |
| 2276 | ENGLISH LANGUAGE LEA | 1,387.00 | 1,077.00 | .00 | .00 | .00 | 2,464.00 |
| 2281 | ESA | 734,138.59 | 651,996.17 | .00 | 451,105.08 | 462,699.05 | 472,330.63 |
| 2282 | NSL MATCH GRANT | 35,479.72 | 4,086.96 | .00 | .00 | .00 | 39,566.68 |
| 2293 | SEC VOC AREA CENTER | .00 | .00 | .00 | .00 | .00 | .00 |
| 2365 | ARKANSAS BETTER CHAN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2372 | HIPPY SUPL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2373 | HIPPY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2380 | INFANT/TODDLER PROG. | 350.00 | .00 | .00 | .00 | .00 | 350.00 |
| 2382 | MATH CURR. GRANT | 14,200.00 | 25,000.00 | .00 | .00 | .00 | 39,200.00 |
| 2392 | GEN FACILITIES FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2941 | GOVS' COMPUTER SCI G | 421.42 | .00 | .00 | .00 | .00 | 421.42 |
| TOTAL | FOUNDATION FUND | 1,028,320.86 | 5,474,559.39 | 3,193,054.03 | 6,009,511.41 | 2,668,010.38 | 1,018,412.49 |
| 3000 | BUILDING FUND | -250,000.00 | .00 | .00 | .00 | .00 | -250,000.00 |
| 3003 | NEW BLDG FUND | 4,071.75 | .00 | .00 | .00 | .00 | 4,071.75 |

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| 3100 | NEW ELEM CONSTRUCTIO | -142,072.11 | 2.45 | .00 | .00 | .00 | -142,069.66 |
| 3392 | GENERAL FACILITIES F | .00 | .00 | .00 | .00 | .00 | .00 |
| 3404 | ACADEMIC FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BUILDING FUND | -388,000.36 | 2.45 | .00 | .00 | .00 | -387,997.91 |
| 4000 | DEBT SERVICE FUND | 8,788.57 | 59,304.04 | 494,776.33 | 661,898.21 | 1,000.00 | -100,029.27 |
| TOTAL | DEBT SERVICE FUND | 8,788.57 | 59,304.04 | 494,776.33 | 661,898.21 | 1,000.00 | -100,029.27 |
| 6501 | TITLE 1 REGULAR COMP | .00 | 453,040.95 | .00 | .00 | 455,200.69 | -2,159.74 |
| 6505 | TITLE 1 SCHOOL IMPRO | .00 | 139,678.93 | .00 | .00 | 189,218.78 | -49,539.85 |
| 6506 | TITLE 1 SCH IMPRVMT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6507 | PL 89-313 JUL 1 BALA | .00 | 9,569.21 | .00 | .00 | 9,569.21 | .00 |
| 6508 | SCHOOL IMPRO IMPL G | .00 | 186,524.04 | .00 | .00 | 186,524.04 | .00 |
| 6509 | LEARN & SERVE AMERIC | .00 | .00 | .00 | .00 | .00 | .00 |
| 6560 | QUALITY APPROVAL GRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 6595 | T-II-D/TECH GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | 6-B PASS THROUGH FUN | .00 | 119,808.61 | .00 | .00 | 135,658.76 | -15,850.15 |
| 6703 | ARP IDEA PART B, SEC | .00 | 24,262.58 | .00 | .00 | 25,497.49 | -1,234.91 |
| 6704 | ARP IDEA PART B, SEC | .00 | 2,812.90 | .00 | .00 | .00 | 2,812.90 |
| 6710 | FED PRESCHOOL SPED | .00 | 5,821.03 | .00 | .00 | 5,821.03 | .00 |
| 6750 | MEDICAID | 9,572.60 | 19,479.68 | .00 | .00 | 957.36 | 28,094.92 |
| 6752 | ARMAC | 5,620.93 | 39,460.23 | .00 | .00 | 5,559.58 | 39,521.58 |
| 6756 | IMPROVING TEACHER QT | .00 | 12,582.50 | .00 | .00 | 11,307.65 | 1,274.85 |
| 6757 | OPP. CULTURE GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6767 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 6776 | COVID-19 EMERGENCY L | .00 | .00 | .00 | .00 | .00 | .00 |
| 6778 | AWARE | .00 | 262.71 | .00 | .00 | 437.71 | -175.00 |
| 6780 | CARES/ESSER | .00 | 77,391.50 | .00 | .00 | 188,465.48 | -111,073.98 |
| 6781 | ESSER 2 | .00 | 773,815.13 | .00 | .00 | 584,523.79 | 189,291.34 |
| 6784 | TITLE V-RLIS | .00 | 6,815.36 | .00 | .00 | 6,815.36 | .00 |
| 6786 | TITLE IV STDNT SUPPO | .00 | 29,382.09 | .00 | .00 | 29,382.09 | .00 |
| 6788 | COVID SCHOOL MEALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 6790 | DEPT. OF YOUTH SERV | .00 | .00 | .00 | .00 | .00 | .00 |
| 6791 | SOAR LIT GRANT | .00 | 3,560.07 | .00 | .00 | 21,197.35 | -17,637.28 |
| 6795 | ESSER III | .00 | 1,011,123.17 | .00 | .00 | 1,128,248.30 | -117,125.13 |
| TOTAL | FEDERAL GRANTS FUND | 15,193.53 | 2,915,390.69 | .00 | .00 | 2,984,384.67 | -53,800.45 |
| 7000 | EARLE SCHOOL ACTIVIT | 3,067.44 | 7,176.90 | .00 | .00 | 10,122.86 | 121.48 |
| 7001 | ESD CONCESSION STAND | 100.00 | 10,330.30 | .00 | .00 | 10,080.54 | 349.76 |
| 7002 | ACCTS PAYABLE A/P | .00 | .00 | .00 | .00 | .00 | .00 |
| 7007 | ATHLETIC GATE/DOOR | 588.77 | 19,394.41 | .00 | .00 | 19,040.66 | 942.52 |
| 7008 | ANNUAL STAFF FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7010 | BOY'S RING DONATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 7011 | GIRL'S RING DONATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 7012 | TEACHER APPRECIATION | 700.00 | 2,800.00 | .00 | .00 | 1,087.90 | 2,412.10 |
| 7018 | SR CLASS ACTIVITY | 2,805.36 | 3,280.00 | .00 | .00 | 2,104.91 | 3,980.45 |
| 7019 | JR. CLASS ACCOUNT | 2,109.93 | 1,960.00 | .00 | .00 | 2,942.56 | 1,127.37 |
| 7020 | PRE-SCHOOL ACTIVITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 7023 | 8TH GRADE CLASS ACTI | .00 | .00 | .00 | .00 | .00 | .00 |
| 7024 | 7TH GRADE CLASS ACTI | .00 | .00 | .00 | .00 | .00 | .00 |

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 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 22

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
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| 7025 | FRESHMAN CLASS ACTIV | 201.18 | .00 | .00 | .00 | .00 | 201.18 |
| 7026 | SOPHOMORE CLASS ACTI | 663.18 | .00 | .00 | .00 | .00 | 663.18 |
| 7027 | HISTORY CLUB ACTIVIT | 841.35 | .00 | .00 | .00 | .00 | 841.35 |
| 7030 | BOYS BASKETBALL | .00 | 100.00 | .00 | .00 | .00 | 100.00 |
| 7031 | GIRLS BASKETBALL | .00 | .00 | .00 | .00 | .00 | .00 |
| 7032 | TENNIS | .00 | 160.00 | .00 | .00 | .00 | 160.00 |
| 7100 | DONATIONS | 250.00 | .00 | .00 | .00 | .00 | 250.00 |
| 7101 | CONSTRUCTION DONATIO | 65.00 | .00 | .00 | .00 | .00 | 65.00 |
| 7107 | HOMECOMING TAILGATE | 271.10 | 1,800.00 | .00 | .00 | 1,466.05 | 605.05 |
| 7200 | ATHLETICS DONATIONS | 2,055.44 | 20.00 | .00 | .00 | 1,878.36 | 197.08 |
| 7500 | EARLE ELEM ACTIVITY | 2,615.19 | .00 | .00 | .00 | .00 | 2,615.19 |
| 7506 | ELEM LIBRARY FUND | 2,316.80 | 1,942.57 | .00 | .00 | 1,876.56 | 2,382.81 |
| 7509 | ELEM FUNDRAISER(STUD | .00 | .00 | .00 | .00 | .00 | .00 |
| 7511 | YOUNG LADIES CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 7512 | FUNDRAISER (TEACHERS | 31.72 | .00 | .00 | .00 | .00 | 31.72 |
| 7609 | BASKETBALL FUNDRAISE | .00 | .00 | .00 | .00 | .00 | .00 |
| 7700 | EHS ACTIVITY FUND AC | 2,280.36 | 810.00 | .00 | .00 | 2,964.93 | 125.43 |
| 7701 | ANNUAL STAFF | .00 | .00 | .00 | .00 | .00 | .00 |
| 7702 | EHS BAND | 984.08 | .00 | .00 | .00 | 766.02 | 218.06 |
| 7703 | EHS BETA CLUB | 51.69 | .00 | .00 | .00 | .00 | 51.69 |
| 7704 | EHS CHEERLEADERS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7707 | EHS DRAMA CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 7708 | EHS FBLA CLUB | 2,315.74 | .00 | .00 | .00 | 1,873.15 | 442.59 |
| 7709 | EHS FFA/VICA CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 7710 | EHS GENERAL ACCOUNT | .00 | .00 | .00 | .00 | .00 | .00 |
| 7711 | EHS LIBRARY | 158.30 | 278.95 | .00 | .00 | .00 | 437.25 |
| 7712 | EHS LOCKER FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 7713 | EHS SPANISH CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 7716 | SR CLASS 16/17 HENDE | .00 | .00 | .00 | .00 | .00 | .00 |
| 7717 | SR CLASS16-N.CLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 7718 | EHS STUDENT COUNCIL | 1,633.11 | 300.00 | .00 | .00 | 1,193.24 | 739.87 |
| 7720 | EHS ART CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 7722 | EHS ED TALENT SEARCH | .00 | .00 | .00 | .00 | .00 | .00 |
| 7723 | EHS FCCLA (SR.) | 281.55 | 169.00 | .00 | .00 | 182.00 | 268.55 |
| 7724 | EHS FCCLA (JR.) | 408.12 | .00 | .00 | .00 | .00 | 408.12 |
| 7728 | EHS STUDENT CONSTRUC | 70.00 | .00 | .00 | .00 | .00 | 70.00 |
| 7730 | BETA CLUB ACTIVITY C | .00 | .00 | .00 | .00 | .00 | .00 |
| 7732 | ALUMNI | .00 | .00 | .00 | .00 | .00 | .00 |
| 7733 | STEM CLUB | 510.00 | .00 | .00 | .00 | .00 | 510.00 |
| 7734 | EHS FOOTBALL | .00 | .00 | .00 | .00 | .00 | .00 |
| 7740 | EHS- MODELING CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 7777 | DISTRICT NEGATIVES | -60,630.34 | .00 | .00 | .00 | .00 | -60,630.34 |
| 7780 | COVID-19 DONATIONS | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 7800 | 16/17 RINGS - COLLEC | 1,445.83 | .00 | .00 | .00 | .00 | 1,445.83 |
| 7900 | TEACHER COKE | 735.23 | 292.80 | .00 | .00 | 87.70 | 940.33 |
| TOTAL | EARLE SCHOOL ACTIVITY FUN | -30,073.87 | 50,814.93 | .00 | .00 | 57,667.44 | -36,926.38 |
| 8000 | FOOD SERVICE FUND | 199,891.46 | 398,788.22 | .00 | .00 | 217,076.90 | 381,602.78 |
| 8056 | CN EMERGENCY OPERATI | .00 | 58,827.12 | .00 | .00 | 58,827.12 | .00 |
| 8058 | USDA SUPPLY CHAIN AS | .00 | 13,557.45 | .00 | .00 | .00 | 13,557.45 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/27/2022
TIME: 10:25:03

EARLE SCHOOL DISTRICT 2
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 22

PAGE NUMBER: 4
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|--------------|--------------|--------------|--------------|-------------|
| 8657 | FRESH FRUIT AND VEGE | 6,113.46 | 5,168.56 | .00 | .00 | 5,745.49 | 5,536.53 |
| TOTAL | FOOD SERVICE FUND | 206,004.92 | 476,341.35 | .00 | .00 | 281,649.51 | 400,696.76 |
| TOTAL | | 840,233.65 | 8,976,412.85 | 5,990,577.86 | 6,671,409.62 | 8,295,516.50 | 840,298.24 |