

PALESTINE-WHEATLEY SCHOOL DISTRICT

Fund Balance Report

Funds 1 through 8

Fiscal Year: 22

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	2,676,003.88	0.00	2,676,003.88	0.00	0.00
	1281	ESA-ENHANCED STUDENT ACHI	0.00	251,125.86	0.00	251,125.86	0.00	0.00
	1282	ESA GRANT	0.00	2,000.43	0.00	2,000.43	0.00	0.00
	1365	ABC PRESCHOOL TEACHER	0.00	63,797.34	0.00	63,797.34	0.00	0.00
1			0.00	2,992,927.51	0.00	2,992,927.51	0.00	0.00
2	2000	OPERATING FUND	188,967.43	3,507,708.12	0.00	6,000,494.57	2,676,003.88	5,750.00
	2001	STATE AND MISC. REVENUE	955,886.77	0.00	6,454,740.80	0.00	6,208,373.95	1,202,253.62
	2218	DECLINING ENROLLMENT	53,898.00	91,557.54	47,653.00	0.00	0.00	9,993.46
	2223	PROFESSIONAL DEVELOPMENT	61,210.81	43,712.17	28,279.00	0.00	0.00	45,777.64
	2240	LEA SUPERVISOR	3,700.92	6,090.00	3,632.76	0.00	0.00	1,243.68
	2260	STATE PRESCHOOL	0.00	19,507.41	19,507.41	0.00	0.00	0.00
	2262	PRESCHOOL EIDT	0.00	6,926.56	6,926.56	0.00	0.00	0.00
	2275	District Defined	2,033.00	0.00	0.00	0.00	0.00	2,033.00
	2276	ELL-ENG. LANGUAGE LEARNER	5,886.00	550.00	2,513.00	0.00	0.00	7,849.00
	2281	ENHANCED STUDENT ACHIEVEM	88,746.33	391,369.40	706,895.00	0.00	251,125.86	153,146.07
	2282	ESA MATCH GRANT	69,832.80	521.20	18,639.76	0.00	2,000.43	85,950.93
	2365	ABC PRE-SCHOOL	25,751.80	114,054.46	152,100.00	0.00	63,797.34	0.00
2941	District Defined	2,166.79	0.00	0.00	0.00	0.00	2,166.79	
2			1,458,080.65	4,181,996.86	7,440,887.29	6,000,494.57	9,201,301.46	1,516,164.19
3	3000	BUILDING FUND	3,345,171.43	2,942,403.87	0.00	0.00	0.00	402,767.56

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3	3200	District Defined	2,944,147.83	0.00	0.00	0.00	0.00	2,944,147.83
	3404	District Defined	21,368.02	0.00	0.00	0.00	0.00	21,368.02
3			6,310,687.28	2,942,403.87	0.00	0.00	0.00	3,368,283.41
4	4000	DEBT SERVICE FUND	0.00	207,879.38	0.00	207,879.38	0.00	0.00
4			0.00	207,879.38	0.00	207,879.38	0.00	0.00
6	6501	ES-TITLE I	0.00	217,358.05	184,391.29	32,966.76	0.00	0.00
	6560	DHS CHILD CARE BILLING	0.00	0.00	6,250.00	0.00	0.00	6,250.00
	6562	AR DHS CHILD CARE & DEV.	19,500.00	6,424.87	0.00	0.00	0.00	13,075.13
	6564	DHS STABILIZATION GRANT	0.00	12,162.40	17,500.00	0.00	0.00	5,337.60
	6565	DHS QUALITY IMPROVE GRANT	0.00	0.00	45,000.00	0.00	0.00	45,000.00
	6702	TITLE VI-B	0.00	163,643.29	163,643.29	0.00	0.00	0.00
	6703	ARP K-12 SP EDUC	0.00	40,660.69	40,660.69	0.00	0.00	0.00
	6704	ARP PRESCHOOL SP EDUC	0.00	4,260.18	4,260.18	0.00	0.00	0.00
	6710	SP EDUC PRESCHOOL	0.00	5,604.88	5,604.88	0.00	0.00	0.00
	6750	MEDICAID REIMBURSEMENT	1,017.05	27,340.69	26,323.64	0.00	0.00	0.00
	6752	ARMAC REIMBURSTMENT	0.00	17,477.92	17,477.92	0.00	0.00	0.00
	6756	TITLE IIA IMP. T. QUAL.	0.00	0.00	22,161.75	0.00	22,161.75	0.00
	6780	ESSR I-CARES ACT	0.00	206.66	206.66	0.00	0.00	0.00
	6781	ESSER II	0.00	209,273.04	209,273.04	0.00	0.00	0.00
	6784	TITLE V RLIS	23.36	17,897.80	17,874.44	0.00	0.00	0.00

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6	6786	TITLE IV FEDERAL	0.00	0.00	10,805.01	0.00	10,805.01	0.00
6			20,540.41	722,310.47	771,432.79	32,966.76	32,966.76	69,662.73
7	7101	ANNUAL- ACTIVITIES H.S.	0.00	2,994.90	2,994.90	0.00	0.00	0.00
	7102	ATHLETICS H.S.	30.49	41,312.46	41,342.17	0.00	0.00	60.20
	7103	NATIONAL HONOR SOCIETY	477.85	453.50	0.00	0.00	0.00	24.35
	7104	CHEERLEADERS H.S.	5,960.80	7,218.93	13,842.00	0.00	0.00	12,583.87
	7105	BAND	10,421.25	2,288.18	560.00	0.00	0.00	8,693.07
	7106	FFA HIGH SCHOOL	7,572.25	1,314.93	0.00	0.00	0.00	6,257.32
	7107	FCCLA HIGH SCHOOL	880.80	576.00	225.00	0.00	0.00	529.80
	7108	GENERAL OFFICE H.S.	1,712.19	1,200.98	829.75	0.00	0.00	1,340.96
	7109	JUNIOR CLASS	7,008.44	1,448.47	2,894.68	0.00	0.00	8,454.65
	7110	SENIOR CLASS	6,871.34	2,688.65	1,710.50	0.00	0.00	5,893.19
	7111	FBLA HIGH SCHOOL	582.74	140.50	0.00	0.00	0.00	442.24
	7112	LIBRARY HIGH SCHOOL	5,513.13	0.00	239.53	0.00	0.00	5,752.66
	7113	District Defined	1,227.86	0.00	0.00	0.00	0.00	1,227.86
	7114	BASEBALL ACTIVITY	11,039.45	8,807.14	3,110.00	0.00	0.00	5,342.31
	7115	WEIGHTLIFTING ACTIVITY	6,441.72	2,012.78	2,222.00	0.00	0.00	6,650.94
	7116	TRAP TEAM	4,671.32	4,479.04	2,754.00	0.00	0.00	2,946.28
	7117	District Defined	789.87	0.00	0.00	0.00	0.00	789.87
	7118	District Defined	203.29	0.00	0.00	0.00	0.00	203.29
	7119	District Defined	4,383.26	0.00	0.00	0.00	0.00	4,383.26
	7121	District Defined	53.00	0.00	0.00	0.00	0.00	53.00
	7122	District Defined	407.16	0.00	0.00	0.00	0.00	407.16

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7	7123	BASKETBALL ACTIVITY	2,812.19	1,444.81	2,867.00	0.00	0.00	4,234.38
	7124	District Defined	1,186.00	0.00	0.00	0.00	0.00	1,186.00
	7125	District Defined	369.55	0.00	0.00	0.00	0.00	369.55
	7126	MARINE BIOLOGY CLUB	1,572.00	112.86	0.00	0.00	0.00	1,459.14
	7127	District Defined	17.00	0.00	0.00	0.00	0.00	17.00
	7128	SR GIRLS SOFTBALL ACTIVIT	2,944.84	2,189.47	292.00	0.00	0.00	1,047.37
	7129	District Defined	315.59	0.00	0.00	0.00	0.00	315.59
	7130	VOLLEYBALL ACTIVITY	4,361.20	3,500.57	615.00	0.00	0.00	1,475.63
	7132	GIRLS BASKETBALL ACTIVITY	2,245.25	2,995.25	2,287.60	0.00	0.00	1,537.60
	7204	CHEERLEADERS JR.H.S.	5,051.55	8,027.43	13,452.00	0.00	0.00	10,476.12
	7301	District Defined	108.33	0.00	0.00	0.00	0.00	108.33
	7302	LIBRARY ELEMENTARY	6,988.46	0.00	80.00	0.00	0.00	7,068.46
	7304	District Defined	269.86	0.00	0.00	0.00	0.00	269.86
	7305	ELEMENTARY ACTIVITIES	8,632.32	8,589.62	0.00	0.00	0.00	42.70
	7307	District Defined	27.15	0.00	0.00	0.00	0.00	27.15
	7308	GENERAL OFFICE ELEMENTARY	7,429.21	12,482.21	12,730.29	0.00	0.00	7,677.29
	7502	ATHLETIC CONFERENCE	508.91	508.91	0.00	0.00	0.00	0.00
	7508	GENERAL OFFICE CENTRAL	7,290.21	686.40	84.51	0.00	0.00	6,688.32
7			128,377.83	117,473.99	105,132.93	0.00	0.00	116,036.77
8	8000	FOOD SERVICE FUND	91,452.24	386,153.38	506,872.52	0.00	0.00	212,171.38

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8	8056	NUTRITION EMERGENCY FUNDS	0.00	33,732.96	33,732.96	0.00	0.00	0.00
	8058	SUPPLY CHAIN ASSISTANCE	0.00	0.00	20,909.91	0.00	0.00	20,909.91
8			91,452.24	419,886.34	561,515.39	0.00	0.00	233,081.29
Summary			8,009,138.41	11,584,878.42	8,878,968.40	9,234,268.22	9,234,268.22	5,303,228.39