

Earle School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 20

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	1,990,696.06	0.00	1,990,696.06	0.00	0.00
	1281	NSL FUND	0.00	243,039.48	0.00	243,039.48	0.00	0.00
1			0.00	2,233,735.54	0.00	2,233,735.54	0.00	0.00
2	2000	FOUNDATION FUND	8,168.97	1,557,984.15	0.00	3,548,362.67	1,990,696.06	7,851.43
	2001	OPERATING FUND	157.04	584,944.67	4,433,432.73	0.00	3,848,645.10	0.00
	2218	DECLINING ENROLLMENT	0.00	140,567.00	140,567.00	0.00	0.00	0.00
	2222	ENHANCED TRANSPORTATION	0.00	54,471.00	54,471.00	0.00	0.00	0.00
	2223	PROFESSIONAL DEVELOPMENT	0.00	15,731.46	14,093.00	1,638.46	0.00	0.00
	2240	SP. ED. SUPERVISOR-STATE	0.00	0.00	2,259.90	0.00	0.00	2,259.90
	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	987.70	0.00	2,110.00	0.00	0.00	3,097.70
	2276	ENGLISH LANGUAGE LEARNERS	338.00	0.00	345.00	0.00	0.00	683.00
	2281	NSL FUND	409,364.37	491,345.82	806,912.00	0.00	244,677.94	480,252.61
	2282	NSL MATCH GRANT	25,669.46	0.00	9,810.26	0.00	0.00	35,479.72
	2293	SEC VOC AREA CENTER	0.00	40,083.22	40,083.22	0.00	0.00	0.00
2372	District Defined	5,578.56	0.00	0.00	0.00	0.00	5,578.56	
2380	District Defined	350.00	0.00	0.00	0.00	0.00	350.00	
2			496,037.26	2,885,127.32	5,504,084.11	3,550,001.13	6,084,019.10	580,976.08
3	3000	District Defined	-300,000.00	0.00	0.00	0.00	0.00	-300,000.00
	3100	NEW ELEM	519,584.89	662,024.27	347.21	0.00	0.00	-142,092.17

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3		CONSTRUCTION						
	3404	ACADEMIC FACILITIES PART	0.00	976,507.36	976,507.36	0.00	0.00	0.00
3			219,584.89	1,638,531.63	976,854.57	0.00	0.00	-442,092.17
4	4000	DEBT SERVICE FUND	0.00	558,693.76	258,411.33	300,282.43	0.00	0.00
4			0.00	558,693.76	258,411.33	300,282.43	0.00	0.00
6	6501	TITLE 1 REGULAR COMP EDU	0.00	874,084.53	874,084.53	0.00	0.00	0.00
	6506	TITLE 1 SCH IMPRV MNT PLN	0.00	35,086.34	35,086.34	0.00	0.00	0.00
	6507	PL 89-313 JUL 1 BALANCES	0.00	298.33	298.33	0.00	0.00	0.00
	6702	6-B PASS THROUGH FUNDS	0.00	169,312.33	169,312.33	0.00	0.00	0.00
	6750	MEDICAID	0.00	0.00	8,207.60	0.00	0.00	8,207.60
	6752	ARMAC	9,268.11	2,841.38	11,814.10	0.00	0.00	18,240.83
	6756	IMPROVING TEACHER QTY GRA	0.00	49,884.76	49,884.76	0.00	0.00	0.00
	6780	ESSER/CARES	0.00	1,299.51	1,299.51	0.00	0.00	0.00
	6784	TITLE V-RLIS	0.00	22,825.11	22,825.11	0.00	0.00	0.00
	6786	TITLE IV STDNT SUPPORT	0.00	12,190.66	12,190.66	0.00	0.00	0.00
6			9,268.11	1,167,822.95	1,185,003.27	0.00	0.00	26,448.43
7	7000	EARLE SCHOOL ACTIVITY FUN	10,680.82	21,960.65	11,586.00	0.00	0.00	306.17
	7001	ESD CONCESSION STAND	3,214.26	9,617.26	14,574.57	0.00	8,171.57	0.00
	7007	ATHLETIC GATE/DOOR	0.00	25,061.75	16,051.31	9,010.44	0.00	0.00
	7010	BOY'S RING DONATION	2,444.05	2,444.05	0.00	0.00	0.00	0.00
	7011	GIRL'S RING	1,325.00	1,325.00	0.00	0.00	0.00	0.00

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7		DONATION						
	7012	TEACHER APPRECIATION FUND	0.00	0.00	300.00	0.00	0.00	300.00
	7018	SR CLASS ACTIVITY	3,020.43	3,290.00	3,661.00	0.00	0.00	3,391.43
	7019	JR. CLASS ACCOUNT	2,785.36	0.00	2,057.00	0.00	0.00	4,842.36
	7023	District Defined	372.35	0.00	0.00	0.00	0.00	372.35
	7024	District Defined	201.17	0.00	0.00	0.00	0.00	201.17
	7025	District Defined	201.18	0.00	0.00	0.00	0.00	201.18
	7026	District Defined	663.18	0.00	0.00	0.00	0.00	663.18
	7027	District Defined	841.35	0.00	0.00	0.00	0.00	841.35
	7030	BOYS BASKETBALL	1,000.00	848.45	0.00	0.00	151.55	0.00
	7031	GIRLS BASKETBALL	1,025.22	1,025.22	0.00	0.00	0.00	0.00
	7100	District Defined	250.00	0.00	0.00	0.00	0.00	250.00
	7101	District Defined	65.00	0.00	0.00	0.00	0.00	65.00
	7107	HOMECOMING TAILGATE	241.73	241.73	2,125.00	0.00	1,456.79	668.21
	7200	ATHLETICS DONATIONS	0.00	0.00	1,000.00	0.00	0.00	1,000.00
	7500	District Defined	2,704.75	0.00	0.00	0.00	0.00	2,704.75
	7506	ELEM LIBRARY FUND	1,589.65	1,869.58	1,869.58	0.00	0.00	1,589.65
	7512	District Defined	31.72	0.00	0.00	0.00	0.00	31.72
	7700	EHS ACTIVITY FUND ACCT.	863.00	0.00	16.00	0.00	0.00	879.00
	7702	District Defined	984.08	0.00	0.00	0.00	0.00	984.08
	7703	District Defined	51.69	0.00	0.00	0.00	0.00	51.69
	7704	EHS CHEERLEADERS	2,880.00	3,649.47	0.00	769.47	0.00	0.00
	7708	District Defined	2,315.74	0.00	0.00	0.00	0.00	2,315.74

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7	7718	EHS STUDENT COUNCIL	4,861.81	978.70	0.00	0.00	0.00	3,883.11
	7722	EHS ED TALENT SEARCH	1,455.04	0.00	770.00	0.00	0.00	2,225.04
	7723	District Defined	759.55	0.00	0.00	0.00	0.00	759.55
	7724	District Defined	460.12	0.00	0.00	0.00	0.00	460.12
	7728	District Defined	70.00	0.00	0.00	0.00	0.00	70.00
	7733	District Defined	510.00	0.00	0.00	0.00	0.00	510.00
	7734	EHS FOOTBALL	2,597.70	2,597.70	0.00	0.00	0.00	0.00
	7777	District Defined	-60,630.34	0.00	0.00	0.00	0.00	-60,630.34
	7800	District Defined	2,342.25	0.00	0.00	0.00	0.00	2,342.25
	7900	TEACHER COKE	310.27	0.00	298.57	0.00	0.00	608.84
7			-7,511.87	74,909.56	54,309.03	9,779.91	9,779.91	-28,112.40
8	8000	FOOD SERVICE FUND	212,590.33	371,288.32	350,145.43	0.00	0.00	191,447.44
	8657	District Defined	6,113.46	0.00	0.00	0.00	0.00	6,113.46
8			218,703.79	371,288.32	350,145.43	0.00	0.00	197,560.90
Summary			936,082.18	8,930,109.08	8,328,807.74	6,093,799.01	6,093,799.01	334,780.84