

Earle School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 21

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	205,158.63	0.00	0.00	0.00	-205,158.63
	1281	NSL FUND	0.00	37,752.79	0.00	0.00	0.00	-37,752.79
1			0.00	242,911.42	0.00	0.00	0.00	-242,911.42
2	2000	FOUNDATION FUND	7,851.43	201,561.58	0.00	0.00	0.00	-193,710.15
	2001	OPERATING FUND	0.00	39,731.57	732,080.83	0.00	0.00	692,349.26
	2012	STORM DAMAGE	0.00	456.13	0.00	0.00	0.00	-456.13
	2222	ENHANCED TRANSPORTATION	0.00	0.00	54,471.00	0.00	0.00	54,471.00
	2223	PROFESSIONAL DEVELOPMENT	0.00	17.64	0.00	0.00	0.00	-17.64
	2240	District Defined	2,259.90	0.00	0.00	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	District Defined	3,097.70	0.00	0.00	0.00	0.00	3,097.70
	2276	District Defined	683.00	0.00	0.00	0.00	0.00	683.00
	2281	NSL FUND	480,252.61	14,598.46	72,185.84	0.00	0.00	537,839.99
	2282	District Defined	35,479.72	0.00	0.00	0.00	0.00	35,479.72
	2293	SEC VOC AREA CENTER	0.00	0.00	-2,707.90	0.00	0.00	-2,707.90
	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			580,976.08	256,365.38	856,029.77	0.00	0.00	1,180,640.47
3	3000	District Defined	-300,000.00	0.00	0.00	0.00	0.00	-300,000.00
	3100	NEW ELEM CONSTRUCTION	-142,092.17	0.00	2.78	0.00	0.00	-142,089.39
3			-442,092.17	0.00	2.78	0.00	0.00	-442,089.39
4	4000	DEBT SERVICE FUND	0.00	168,121.88	20,657.24	0.00	0.00	-147,464.64
4			0.00	168,121.88	20,657.24	0.00	0.00	-147,464.64
6	6501	TITLE 1 REGULAR COMP EDU	0.00	58,244.46	-28,879.69	0.00	0.00	-87,124.15

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6	6702	6-B PASS THROUGH FUNDS	0.00	11,340.10	-65,320.70	0.00	0.00	-76,660.80
	6750	MEDICAID	8,207.60	0.00	87.04	0.00	0.00	8,294.64
	6752	ARMAC	18,240.83	0.00	-4,261.74	0.00	0.00	13,979.09
	6756	IMPROVING TEACHER QTY GRA	0.00	2,997.52	-2,763.25	0.00	0.00	-5,760.77
	6780	ESSER/CARES	0.00	1,771.89	-759.15	0.00	0.00	-2,531.04
	6784	TITLE V-RLIS	0.00	1,773.00	0.00	0.00	0.00	-1,773.00
	6786	TITLE IV STDNT SUPPORT	0.00	2,498.75	0.00	0.00	0.00	-2,498.75
6			26,448.43	78,625.72	-101,897.49	0.00	0.00	-154,074.78
7	7000	EARLE SCHOOL ACTIVITY FUN	306.17	0.00	250.00	0.00	0.00	556.17
	7007	ATHLETIC GATE/DOOR	0.00	0.00	65.58	0.00	0.00	65.58
	7012	TEACHER APPRECIATION FUND	300.00	0.00	400.00	0.00	0.00	700.00
	7018	SR CLASS ACTIVITY	3,391.43	1,164.35	0.00	0.00	0.00	2,227.08
	7019	JR. CLASS ACCOUNT	4,842.36	2,056.97	0.00	0.00	0.00	2,785.39
	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
	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	District Defined	668.21	0.00	0.00	0.00	0.00	668.21
	7200	District Defined	1,000.00	0.00	0.00	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	District Defined	1,589.65	0.00	0.00	0.00	0.00	1,589.65	

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7	7512	District Defined	31.72	0.00	0.00	0.00	0.00	31.72
	7700	District Defined	879.00	0.00	0.00	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
	7708	District Defined	2,315.74	0.00	0.00	0.00	0.00	2,315.74
	7718	District Defined	3,883.11	0.00	0.00	0.00	0.00	3,883.11
	7722	District Defined	2,225.04	0.00	0.00	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
	7777	District Defined	-60,630.34	0.00	0.00	0.00	0.00	-60,630.34
	7780	COVID-19 DONATIONS	0.00	0.00	1,000.00	0.00	0.00	1,000.00
	7800	District Defined	2,342.25	0.00	0.00	0.00	0.00	2,342.25
	7900	District Defined	608.84	0.00	0.00	0.00	0.00	608.84
7			-28,112.40	3,221.32	1,715.58	0.00	0.00	-29,618.14
8	8000	FOOD SERVICE FUND	191,447.44	13,714.31	109.00	0.00	0.00	177,842.13
	8657	District Defined	6,113.46	0.00	0.00	0.00	0.00	6,113.46
8			197,560.90	13,714.31	109.00	0.00	0.00	183,955.59
Summary			334,780.84	762,960.03	776,616.88	0.00	0.00	348,437.69