

| | Actual FY 2019 - 2020 | Budget FY 2020 - 2021 |
|---------------------------------|-----------------------|-----------------------|
| | ----- | ----- |
| FUND 1 - Teacher Salary | | |
| Expenditures: | | |
| 1100 - Reg Prog/Elem Sec | | |
| 61000 - 61999 | \$1,376,736.32 | \$1,490,370.49 |
| | ----- | ----- |
| Sub-Totals 1100 - 1199 | \$1,376,736.32 | \$1,490,370.49 |
| 1200 - Spec Ed | | |
| 61000 - 61999 | \$135,277.54 | \$177,050.00 |
| | ----- | ----- |
| Sub-Totals 1200 - 1299 | \$135,277.54 | \$177,050.00 |
| 1300 - Wkfc Ed Prog | | |
| 61000 - 61999 | \$150,501.76 | \$81,555.26 |
| | ----- | ----- |
| Sub-Totals 1300 - 1399 | \$150,501.76 | \$81,555.26 |
| 1500 - Comp Ed Prog | | |
| 61000 - 61999 | \$46,909.41 | \$42,200.00 |
| | ----- | ----- |
| Sub-Totals 1500 - 1899 | \$46,909.41 | \$42,200.00 |
| 1900 - Oth Inst Prog | | |
| 61000 - 61999 | \$43,935.92 | \$65,725.00 |
| | ----- | ----- |
| Sub-Totals 1900 - 1999 | \$43,935.92 | \$65,725.00 |
| 2100 - Sup Svcs-Stud | | |
| 61000 - 61999 | \$79,653.35 | \$126,230.26 |
| | ----- | ----- |
| Sub-Totals 2100 - 2199 | \$79,653.35 | \$126,230.26 |
| 2200 - Sup Svcs-Inst Stf | | |
| 61000 - 61999 | \$72,525.24 | \$1,500.00 |
| | ----- | ----- |
| Sub-Totals 2200 - 2299 | \$72,525.24 | \$1,500.00 |
| 2300 - Sup Svcs-Gen Adm | | |
| 61000 - 61999 | \$162,296.00 | \$100,000.00 |
| | ----- | ----- |
| Sub-Totals 2300 - 2399 | \$162,296.00 | \$100,000.00 |
| 2400 - Sup Svcs-Sch Adm | | |
| 61000 - 61999 | \$165,900.00 | \$170,000.00 |
| | ----- | ----- |
| Sub-Totals 2400 - 2499 | \$165,900.00 | \$170,000.00 |
| Total Expenditures | \$2,233,735.54 | \$2,254,631.01 |

| | Actual FY 2019 - 2020 | Budget FY 2020 - 2021 |
|-----------------|-----------------------|-----------------------|
| | ----- | ----- |
| Transfers: | | |
| - | | |
| 52200 - 52299 | \$2,233,735.54 | \$2,254,631.01 |
| | ----- | ----- |
| Sub-Totals - | \$2,233,735.54 | \$2,254,631.01 |
| Total Transfers | \$2,233,735.54 | \$2,254,631.01 |
| | ===== | ===== |
| Ending Balance | \$0.00 | \$0.00 |

| | Actual FY 2019 - 2020 | Budget FY 2020 - 2021 |
|---------------------------|-----------------------|-----------------------|
| | ----- | ----- |
| FUND 2 - Operating | | |
| Beginning Balance: | \$496,037.26 | \$580,976.08 |
| Revenues: | | |
| - | | |
| 11000 - 11999 | \$1,410,640.80 | \$1,355,725.00 |
| 12000 - 12999 | \$11,313.55 | \$9,500.00 |
| 15000 - 15999 | \$1.43 | \$0.00 |
| 19000 - 19999 | \$28,219.78 | \$17,424.00 |
| 31000 - 31999 | \$3,000,231.00 | \$2,744,883.00 |
| 32000 - 39999 | \$1,037,161.97 | \$1,092,528.82 |
| 51000 - 51999 | \$0.00 | \$168,000.00 |
| 53000 - 99999 | \$957.00 | \$0.00 |
| | ----- | ----- |
| Sub-Totals - | \$5,488,525.53 | \$5,388,060.82 |
| Total Revenues | \$5,488,525.53 | \$5,388,060.82 |
| Expenditures: | | |
| 1100 - Reg Prog/Elem Sec | | |
| 61000 - 61999 | \$124,519.91 | \$75,783.16 |
| 62000 - 62999 | \$403,431.90 | \$398,684.90 |
| 63000 - 63999 | \$171,203.29 | \$410,488.24 |
| 65000 - 65999 | \$0.00 | \$15,500.00 |
| 66000 - 66999 | \$249,275.56 | \$434,300.00 |
| 68000 - 68999 | \$614.86 | \$1,100.00 |
| | ----- | ----- |
| Sub-Totals 1100 - 1199 | \$949,045.52 | \$1,335,856.30 |
| 1200 - Spec Ed | | |
| 61000 - 61999 | \$60,906.81 | \$20,400.00 |
| 62000 - 62999 | \$51,858.53 | \$51,416.16 |
| 65000 - 65999 | \$0.00 | \$31,319.34 |
| | ----- | ----- |
| Sub-Totals 1200 - 1299 | \$112,765.34 | \$103,135.50 |
| 1300 - Wkfc Ed Prog | | |
| 62000 - 62999 | \$40,584.92 | \$23,147.52 |
| 65000 - 65999 | \$40,083.22 | \$0.00 |
| 66000 - 66999 | \$323.28 | \$600.00 |
| | ----- | ----- |
| Sub-Totals 1300 - 1399 | \$80,991.42 | \$23,747.52 |
| 1500 - Comp Ed Prog | | |
| 62000 - 62999 | \$12,760.44 | \$24,719.95 |
| 66000 - 66999 | \$0.00 | \$27,000.00 |
| | ----- | ----- |
| Sub-Totals 1500 - 1899 | \$12,760.44 | \$51,719.95 |

| | Actual FY 2019 - 2020 | Budget FY 2020 - 2021 |
|---------------------------------|-----------------------|-----------------------|
| | ----- | ----- |
| 1900 - Oth Inst Prog | | |
| 62000 - 62999 | \$11,919.38 | \$18,375.18 |
| 66000 - 66999 | \$3,415.72 | \$29,900.00 |
| 68000 - 68999 | \$0.00 | \$250.00 |
| | ----- | ----- |
| Sub-Totals 1900 - 1999 | \$15,335.10 | \$48,525.18 |
| 2100 - Sup Svcs-Stud | | |
| 61000 - 61999 | \$28,288.42 | \$79,600.00 |
| 62000 - 62999 | \$27,480.70 | \$52,843.89 |
| 63000 - 63999 | \$4,689.81 | \$5,250.00 |
| 65000 - 65999 | \$208.36 | \$0.00 |
| 66000 - 66999 | \$65.00 | \$11,580.00 |
| | ----- | ----- |
| Sub-Totals 2100 - 2199 | \$60,732.29 | \$149,273.89 |
| 2200 - Sup Svcs-Inst Stf | | |
| 61000 - 61999 | \$1,577.36 | \$0.00 |
| 62000 - 62999 | \$19,382.90 | \$352.50 |
| 63000 - 63999 | \$17,181.53 | \$25,600.00 |
| 64000 - 64999 | \$1,060.89 | \$15,000.00 |
| 65000 - 65999 | \$15,243.31 | \$21,300.00 |
| 66000 - 66999 | \$25,028.46 | \$73,362.23 |
| 67000 - 67999 | \$9,380.20 | \$6,500.00 |
| 68000 - 68999 | \$325.00 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 2200 - 2299 | \$89,179.65 | \$142,114.73 |
| 2300 - Sup Svcs-Gen Adm | | |
| 61000 - 61999 | \$2,804.94 | \$0.00 |
| 62000 - 62999 | \$30,646.07 | \$24,910.08 |
| 63000 - 63999 | \$4,939.13 | \$5,800.00 |
| 64000 - 64999 | \$1,204.40 | \$1,500.00 |
| 65000 - 65999 | \$9,682.83 | \$8,650.00 |
| 66000 - 66999 | \$4,684.78 | \$3,000.00 |
| 67000 - 67999 | \$0.00 | \$1,500.00 |
| 68000 - 68999 | \$1,800.00 | \$4,000.00 |
| | ----- | ----- |
| Sub-Totals 2300 - 2399 | \$55,762.15 | \$49,360.08 |
| 2400 - Sup Svcs-Sch Adm | | |
| 61000 - 61999 | \$63,686.69 | \$52,789.47 |
| 62000 - 62999 | \$56,826.31 | \$56,221.56 |
| 66000 - 66999 | \$0.00 | \$4,000.00 |
| | ----- | ----- |
| Sub-Totals 2400 - 2499 | \$120,513.00 | \$113,011.03 |

| | Actual FY 2019 - 2020 | Budget FY 2020 - 2021 |
|--|-----------------------|-----------------------|
| | ----- | ----- |
| 2500 - Sup Svcs-Bus | | |
| 61000 - 61999 | \$218,251.34 | \$253,873.68 |
| 62000 - 62999 | \$56,166.92 | \$56,299.17 |
| 63000 - 63999 | \$55.00 | \$0.00 |
| 64000 - 64999 | \$21,026.00 | \$0.00 |
| 65000 - 65999 | \$18,570.45 | \$24,100.00 |
| 66000 - 66999 | \$1,757.12 | \$7,700.00 |
| 67000 - 67999 | \$4,839.29 | \$0.00 |
| 68000 - 68999 | \$7,272.01 | \$1,700.00 |
| | ----- | ----- |
| Sub-Totals 2500 - 2599 | \$327,938.13 | \$343,672.85 |
| 2600 - Op & Mntc of Plnt Svcs | | |
| 61000 - 61999 | \$226,064.78 | \$230,981.90 |
| 62000 - 62999 | \$62,296.10 | \$62,423.42 |
| 63000 - 63999 | \$67,483.79 | \$90,600.00 |
| 64000 - 64999 | \$66,088.76 | \$57,250.00 |
| 65000 - 65999 | \$135,830.51 | \$108,000.00 |
| 66000 - 66999 | \$167,634.61 | \$111,300.00 |
| 68000 - 68999 | \$510.00 | \$350.00 |
| | ----- | ----- |
| Sub-Totals 2600 - 2699 | \$725,908.55 | \$660,905.32 |
| 2700 - Stud Transp Svcs | | |
| 61000 - 61999 | \$100,181.80 | \$55,600.00 |
| 62000 - 62999 | \$31,464.67 | \$15,093.44 |
| 63000 - 63999 | \$639.00 | \$700.00 |
| 64000 - 64999 | \$59,963.60 | \$0.00 |
| 65000 - 65999 | \$8,843.29 | \$9,000.00 |
| 66000 - 66999 | \$41,685.02 | \$1,700.00 |
| | ----- | ----- |
| Sub-Totals 2700 - 2799 | \$242,777.38 | \$82,093.44 |
| 2900 - Oth Sup Svcs | | |
| 65000 - 65999 | \$14,883.33 | \$5,000.00 |
| | ----- | ----- |
| Sub-Totals 2900 - 2999 | \$14,883.33 | \$5,000.00 |
| 3100 - Fd Svc Ops | | |
| 61000 - 61999 | \$550.00 | \$0.00 |
| 62000 - 62999 | \$137.02 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 3100 - 3199 | \$687.02 | \$0.00 |

| | Actual FY 2019 - 2020 | Budget FY 2020 - 2021 |
|---------------------------|------------------------|------------------------|
| | ----- | ----- |
| 5900 - Oth Non-Prog Cost | | |
| 69000 - 69999 | \$75,848.00 | \$188,000.00 |
| | ----- | ----- |
| Sub-Totals 5900 - 9999 | \$75,848.00 | \$188,000.00 |
| Total Expenditures | \$2,885,127.32 | \$3,296,415.79 |
| Transfers: | | |
| - | | |
| 52200 - 52299 | \$3,550,001.13 | \$3,545,930.08 |
| 52900 - 52949 | \$15,558.58 | \$57,994.19 |
| 69310 - 69319 | -\$2,233,735.54 | -\$2,254,631.01 |
| 69320 - 69329 | -\$3,550,001.13 | -\$3,545,930.08 |
| 69340 - 69349 | -\$300,282.43 | -\$323,368.76 |
| | ----- | ----- |
| Sub-Totals - | -\$2,518,459.39 | (\$2,520,005.58) |
| Total Transfers | -\$2,518,459.39 | -\$2,520,005.58 |
| | | ===== |
| Ending Balance | \$580,976.08 | \$152,615.53 |

LEA: 1802000
 COUNTY: CRITTENDEN
 DISTRICT: EARLE SCHOOL DISTRICT
 SCHOOL:

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 SCHOOL YEAR: 2020 - 2021

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| | Actual FY 2019 - 2020 | Budget FY 2020 - 2021 |
|-------------------------------|-----------------------|-----------------------|
| | ----- | ----- |
| FUND 3 - Building | | |
| Beginning Balance: | \$219,584.89 | -\$442,092.17 |
| Revenues: | | |
| - | | |
| 15000 - 15999 | \$347.21 | \$100.00 |
| 32000 - 39999 | \$976,507.36 | \$0.00 |
| | ----- | ----- |
| Sub-Totals - | \$976,854.57 | \$100.00 |
| Total Revenues | \$976,854.57 | \$100.00 |
| Expenditures: | | |
| 4300 - Lnd Impv Svcs | | |
| 63000 - 63999 | \$33,097.87 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 4300 - 4399 | \$33,097.87 | \$0.00 |
| 4500 - Ed Spcf Dvlp Svcs | | |
| 64000 - 64999 | \$1,605,433.76 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 4500 - 4599 | \$1,605,433.76 | \$0.00 |
| Total Expenditures | \$1,638,531.63 | \$0.00 |
| | | ===== |
| Ending Balance | -\$442,092.17 | -\$441,992.17 |

| | Actual FY 2019 - 2020 | Budget FY 2020 - 2021 |
|-------------------------------|-----------------------|-----------------------|
| | ----- | ----- |
| FUND 4 - Debt Service | | |
| Revenues: | | |
| - | | |
| 11000 - 11999 | \$258,411.33 | \$235,500.00 |
| | ----- | ----- |
| Sub-Totals - | \$258,411.33 | \$235,500.00 |
| Total Revenues | \$258,411.33 | \$235,500.00 |
| Expenditures: | | |
| 5100 - LEA Indbtns | | |
| 68000 - 68999 | \$343,693.76 | \$333,868.76 |
| 69000 - 69999 | \$215,000.00 | \$225,000.00 |
| | ----- | ----- |
| Sub-Totals 5100 - 5199 | \$558,693.76 | \$558,868.76 |
| Total Expenditures | \$558,693.76 | \$558,868.76 |
| Transfers: | | |
| - | | |
| 52200 - 52299 | \$300,282.43 | \$323,368.76 |
| | ----- | ----- |
| Sub-Totals - | \$300,282.43 | \$323,368.76 |
| Total Transfers | \$300,282.43 | \$323,368.76 |
| | ===== | ===== |
| Ending Balance | \$0.00 | \$0.00 |

| | Actual FY 2019 - 2020 | Budget FY 2020 - 2021 |
|--------------------------------|-----------------------|-----------------------|
| | ----- | ----- |
| FUND 6 - Federal Grants | | |
| Beginning Balance: | \$9,268.11 | \$26,448.43 |
| Revenues: | | |
| - | | |
| 45000 - 46999 | \$1,185,003.27 | \$1,830,695.70 |
| | ----- | ----- |
| Sub-Totals - | \$1,185,003.27 | \$1,830,695.70 |
| Total Revenues | \$1,185,003.27 | \$1,830,695.70 |
| Expenditures: | | |
| 1100 - Reg Prog/Elem Sec | | |
| 66000 - 66999 | \$928.90 | \$188,671.05 |
| 68000 - 68999 | \$0.00 | \$2,000.00 |
| | ----- | ----- |
| Sub-Totals 1100 - 1199 | \$928.90 | \$190,671.05 |
| 1200 - Spec Ed | | |
| 61000 - 61999 | \$4,757.50 | \$0.00 |
| 62000 - 62999 | \$1,057.98 | \$0.00 |
| 65000 - 65999 | \$791.68 | \$6,030.66 |
| 66000 - 66999 | \$1,585.14 | \$2,500.00 |
| | ----- | ----- |
| Sub-Totals 1200 - 1299 | \$8,192.30 | \$8,530.66 |
| 1500 - Comp Ed Prog | | |
| 61000 - 61999 | \$20,062.50 | \$54,800.00 |
| 62000 - 62999 | \$6,802.49 | \$17,818.14 |
| 65000 - 65999 | \$46.20 | \$0.00 |
| 66000 - 66999 | \$17,090.45 | \$108,754.47 |
| | ----- | ----- |
| Sub-Totals 1500 - 1899 | \$44,001.64 | \$181,372.61 |
| 1900 - Oth Inst Prog | | |
| 66000 - 66999 | \$0.00 | \$13,000.00 |
| | ----- | ----- |
| Sub-Totals 1900 - 1999 | \$0.00 | \$13,000.00 |
| 2100 - Sup Svcs-Stud | | |
| 61000 - 61999 | \$60,000.00 | \$60,000.00 |
| 62000 - 62999 | \$17,196.89 | \$23,938.74 |
| 63000 - 63999 | \$64,100.50 | \$114,722.70 |
| 65000 - 65999 | \$0.00 | \$400.00 |
| 66000 - 66999 | \$1,912.48 | \$16,900.00 |
| | ----- | ----- |
| Sub-Totals 2100 - 2199 | \$143,209.87 | \$215,961.44 |
| 2200 - Sup Svcs-Inst Stf | | |
| 61000 - 61999 | \$137,067.25 | \$111,631.58 |

| | Actual FY 2019 - 2020 | Budget FY 2020 - 2021 |
|--|-----------------------|-----------------------|
| | ----- | ----- |
| 62000 - 62999 | \$33,288.64 | \$79,833.02 |
| 63000 - 63999 | \$463,917.24 | \$438,013.40 |
| 65000 - 65999 | \$68,423.31 | \$2,100.00 |
| 66000 - 66999 | \$43,598.70 | \$186,121.00 |
| 67000 - 67999 | \$98,769.02 | \$0.00 |
| 68000 - 68999 | \$4,376.25 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 2200 - 2299 | \$849,440.41 | \$817,699.00 |
| 2300 - Sup Svcs-Gen Adm | | |
| 61000 - 61999 | \$84,000.00 | \$84,000.00 |
| 62000 - 62999 | \$21,191.74 | \$33,988.56 |
| 67000 - 67999 | \$0.00 | \$1,000.00 |
| | ----- | ----- |
| Sub-Totals 2300 - 2399 | \$105,191.74 | \$118,988.56 |
| 2600 - Op & Mntc of Plnt Svcs | | |
| 66000 - 66999 | \$1,299.51 | \$204,478.19 |
| | ----- | ----- |
| Sub-Totals 2600 - 2699 | \$1,299.51 | \$204,478.19 |
| 3300 - Comm Svcs Ops | | |
| 66000 - 66999 | \$0.00 | \$5,000.00 |
| | ----- | ----- |
| Sub-Totals 3300 - 3399 | \$0.00 | \$5,000.00 |
| 5500 - Ind Cost | | |
| 68000 - 68999 | \$15,558.58 | \$57,994.19 |
| | ----- | ----- |
| Sub-Totals 5500 - 5899 | \$15,558.58 | \$57,994.19 |
| Total Expenditures | \$1,167,822.95 | \$1,813,695.70 |
| Ending Balance | \$26,448.43 | \$43,448.43 |

| | Actual FY 2019 - 2020 | Budget FY 2020 - 2021 |
|-------------------------------|-----------------------|-----------------------|
| | ----- | ----- |
| FUND 7 - Activity | | |
| Beginning Balance: | -\$7,511.87 | -\$28,112.40 |
| Revenues: | | |
| - | | |
| 17000 - 17999 | \$40,354.46 | \$0.00 |
| 19000 - 19999 | \$13,954.57 | \$0.00 |
| | ----- | ----- |
| Sub-Totals - | \$54,309.03 | \$0.00 |
| Total Revenues | \$54,309.03 | \$0.00 |
| Expenditures: | | |
| 1100 - Reg Prog/Elem Sec | | |
| 63000 - 63999 | \$9,850.00 | \$0.00 |
| 64000 - 64999 | \$2,275.07 | \$0.00 |
| 65000 - 65999 | \$11,851.59 | \$0.00 |
| 66000 - 66999 | \$42,971.23 | \$0.00 |
| 68000 - 68999 | \$3,574.00 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 1100 - 1199 | \$70,521.89 | \$0.00 |
| 2200 - Sup Svcs-Inst Stf | | |
| 65000 - 65999 | \$1,190.62 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 2200 - 2299 | \$1,190.62 | \$0.00 |
| 2600 - Op & Mntc of Plnt Svcs | | |
| 64000 - 64999 | \$3,030.00 | \$0.00 |
| 66000 - 66999 | \$106.10 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 2600 - 2699 | \$3,136.10 | \$0.00 |
| 3100 - Fd Svc Ops | | |
| 61000 - 61999 | \$50.00 | \$0.00 |
| 62000 - 62999 | \$10.95 | \$0.00 |
| | ----- | ----- |
| Sub-Totals 3100 - 3199 | \$60.95 | \$0.00 |
| Total Expenditures | \$74,909.56 | \$0.00 |
| Transfers: | | |
| - | | |
| 52700 - 52799 | \$9,779.91 | \$0.00 |
| 69370 - 69379 | -\$9,779.91 | \$0.00 |
| | ----- | ----- |
| Sub-Totals - | \$0.00 | \$0.00 |
| Total Transfers | \$0.00 | \$0.00 |
| | ===== | |

LEA: 1802000

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COUNTY: CRITTENDEN

SCHOOL YEAR: 2020 - 2021

RPT511 - SIS UNCERTIFIED

DISTRICT: EARLE SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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Actual FY 2019 - 2020

Budget FY 2020 - 2021

-\$28,112.40

-\$28,112.40

Ending Balance

| | Actual FY 2019 - 2020 | Budget FY 2020 - 2021 |
|-------------------------------|-----------------------|-----------------------|
| | ----- | ----- |
| FUND 8 - Food Service | | |
| Beginning Balance: | \$218,703.79 | \$197,560.90 |
| Revenues: | | |
| - | | |
| 16000 - 16999 | \$5,070.75 | \$5,070.75 |
| 32000 - 39999 | \$2,828.00 | \$2,500.00 |
| 45000 - 46999 | \$342,246.68 | \$314,000.00 |
| | ----- | ----- |
| Sub-Totals - | \$350,145.43 | \$321,570.75 |
| Total Revenues | \$350,145.43 | \$321,570.75 |
| Expenditures: | | |
| 2600 - Op & Mntc of Plnt Svcs | | |
| 64000 - 64999 | \$1,442.76 | \$2,200.00 |
| | ----- | ----- |
| Sub-Totals 2600 - 2699 | \$1,442.76 | \$2,200.00 |
| 3100 - Fd Svc Ops | | |
| 61000 - 61999 | \$135,959.25 | \$100,188.00 |
| 62000 - 62999 | \$38,105.15 | \$28,084.31 |
| 63000 - 63999 | \$200.00 | \$200.00 |
| 65000 - 65999 | \$2,013.25 | \$0.00 |
| 66000 - 66999 | \$189,890.59 | \$150,500.00 |
| 67000 - 67999 | \$3,677.32 | \$0.00 |
| 68000 - 68999 | \$0.00 | \$250.00 |
| | ----- | ----- |
| Sub-Totals 3100 - 3199 | \$369,845.56 | \$279,222.31 |
| Total Expenditures | \$371,288.32 | \$281,422.31 |
| | | ===== |
| Ending Balance | \$197,560.90 | \$237,709.34 |