

EARLE SCHOOL DISTRICT
Annual Financial Report (AFRB) Level II
2022 - 2023

LEA: 1802000
County: CRITTENDEN

Cycle: 9

	Actual FY 2022 - 2023	Budget FY 2023 - 2024
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FUND 1 - Teacher Salary		
Beginning Balance:	\$0.00	\$0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$1,256,627.76	\$0.00
	-----	-----
Sub-Totals 1100 - 1199	\$1,256,627.76	\$0.00
1200 - Spec Ed		
61000 - 61999	\$104,320.46	\$0.00
	-----	-----
Sub-Totals 1200 - 1299	\$104,320.46	\$0.00
1500 - Comp Ed Prog		
61000 - 61999	\$107,469.65	\$0.00
	-----	-----
Sub-Totals 1500 - 1899	\$107,469.65	\$0.00
1900 - Oth Inst Prog		
61000 - 61999	\$90,924.28	\$0.00
	-----	-----
Sub-Totals 1900 - 1999	\$90,924.28	\$0.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$123,850.32	\$0.00
	-----	-----
Sub-Totals 2100 - 2199	\$123,850.32	\$0.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$109,925.15	\$0.00
	-----	-----
Sub-Totals 2200 - 2299	\$109,925.15	\$0.00
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$107,187.59	\$0.00
	-----	-----
Sub-Totals 2300 - 2399	\$107,187.59	\$0.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$98,062.81	\$0.00
	-----	-----
Sub-Totals 2400 - 2499	\$98,062.81	\$0.00
Total Expenditures	\$1,998,368.02	\$0.00
Transfers:		

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	Actual FY 2022 - 2023	Budget FY 2023 - 2024
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-		
52200 - 52299	\$1,998,368.02	\$0.00
	-----	-----
Sub-Totals -	\$1,998,368.02	\$0.00
Total Transfers	\$1,998,368.02	\$0.00
		=====
Ending Balance	\$0.00	\$0.00

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Actual FY 2022 - 2023 Budget FY 2023 - 2024

FUND 2 - Operating

Beginning Balance: \$860,693.53 \$691,150.28

Revenues:

-		
11000 - 11999	\$1,965,348.86	\$0.00
12000 - 12999	\$14,300.66	\$0.00
15000 - 15999	\$3.19	\$0.00
17000 - 17999	\$700.08	\$0.00
19000 - 19999	\$57,209.98	\$0.00
31000 - 31999	\$2,280,045.00	\$0.00
32000 - 39999	\$927,427.93	\$0.00
53000 - 99999	\$44,889.65	\$0.00

Sub-Totals - \$5,289,925.35 \$0.00

Total Revenues \$5,289,925.35 \$0.00

Expenditures:

1100 - Reg Prog/Elem Sec

61000 - 61999	\$187,296.15	\$0.00
62000 - 62999	\$391,157.27	\$0.00
63000 - 63999	\$180,070.96	\$0.00
64000 - 64999	\$0.00	\$0.00
65000 - 65999	\$1,763.41	\$0.00
66000 - 66999	\$95,250.54	\$0.00
68000 - 68999	\$3,261.73	\$0.00

Sub-Totals 1100 - 1199 \$858,800.06 \$0.00

1200 - Spec Ed

61000 - 61999	\$42,822.36	\$0.00
62000 - 62999	\$39,661.35	\$0.00
63000 - 63999	\$68,219.14	\$0.00
65000 - 65999	\$7,526.63	\$0.00

Sub-Totals 1200 - 1299 \$158,229.48 \$0.00

1500 - Comp Ed Prog

62000 - 62999 \$29,484.68 \$0.00

Sub-Totals 1500 - 1899 \$29,484.68 \$0.00

1900 - Oth Inst Prog

62000 - 62999	\$24,212.89	\$0.00
66000 - 66999	\$0.00	\$0.00

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	Actual FY 2022 - 2023	Budget FY 2023 - 2024
68000 - 68999	\$625.67	\$0.00
Sub-Totals 1900 - 1999	\$24,838.56	\$0.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$13,996.42	\$0.00
62000 - 62999	\$38,074.55	\$0.00
63000 - 63999	\$4,270.31	\$0.00
66000 - 66999	\$1,806.74	\$0.00
Sub-Totals 2100 - 2199	\$58,148.02	\$0.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$14,875.13	\$0.00
62000 - 62999	\$34,303.86	\$0.00
63000 - 63999	\$44,639.54	\$0.00
65000 - 65999	\$42,620.11	\$0.00
66000 - 66999	\$5,280.79	\$0.00
Sub-Totals 2200 - 2299	\$141,719.43	\$0.00
2300 - Sup Svcs-Gen Adm		
62000 - 62999	\$27,770.62	\$0.00
63000 - 63999	\$6,610.30	\$0.00
65000 - 65999	\$9,199.00	\$0.00
66000 - 66999	\$229.53	\$0.00
68000 - 68999	\$5,295.71	\$0.00
Sub-Totals 2300 - 2399	\$49,105.16	\$0.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$57,940.96	\$0.00
62000 - 62999	\$42,225.38	\$0.00
66000 - 66999	\$3,793.76	\$0.00
Sub-Totals 2400 - 2499	\$103,960.10	\$0.00
2500 - Sup Svcs-Bus		
61000 - 61999	\$86,289.06	\$0.00
62000 - 62999	\$21,222.88	\$0.00
63000 - 63999	\$6,160.15	\$0.00
64000 - 64999	\$13,257.37	\$0.00
65000 - 65999	\$2,303.75	\$0.00
66000 - 66999	\$6,157.85	\$0.00

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	Actual FY 2022 - 2023	Budget FY 2023 - 2024
68000 - 68999	\$4,203.52	\$0.00
Sub-Totals 2500 - 2599	\$139,594.58	\$0.00
2600 - Op & Mntc of Plnt Svcs		
61000 - 61999	\$200,968.88	\$0.00
62000 - 62999	\$51,423.18	\$0.00
63000 - 63999	\$174,087.85	\$0.00
64000 - 64999	\$57,784.46	\$0.00
65000 - 65999	\$136,606.82	\$0.00
66000 - 66999	\$248,625.56	\$0.00
68000 - 68999	\$77.00	\$0.00
Sub-Totals 2600 - 2699	\$869,573.75	\$0.00
2700 - Stud Transp Svcs		
61000 - 61999	\$76,695.00	\$0.00
62000 - 62999	\$21,385.99	\$0.00
63000 - 63999	\$60.00	\$0.00
64000 - 64999	\$1,718.15	\$0.00
65000 - 65999	\$9,039.00	\$0.00
66000 - 66999	\$71,218.26	\$0.00
68000 - 68999	\$12.00	\$0.00
Sub-Totals 2700 - 2799	\$180,128.40	\$0.00
2900 - Oth Sup Svcs		
65000 - 65999	\$10,604.09	\$0.00
Sub-Totals 2900 - 2999	\$10,604.09	\$0.00
3100 - Fd Svc Ops		
66000 - 66999	\$13,410.26	\$0.00
Sub-Totals 3100 - 3199	\$13,410.26	\$0.00
5900 - Oth Non-Prog Cost		
69000 - 69999	\$130,000.00	\$0.00
Sub-Totals 5900 - 9999	\$130,000.00	\$0.00
Total Expenditures	\$2,767,596.57	\$0.00
Transfers:		

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	Actual FY 2022 - 2023	Budget FY 2023 - 2024
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-		
52200 - 52299	\$3,415,135.85	\$0.00
69310 - 69319	-\$1,998,368.02	\$0.00
69320 - 69329	-\$3,415,135.85	\$0.00
69330 - 69339	-\$138,185.25	\$0.00
69340 - 69349	-\$555,318.76	\$0.00
	-----	-----
Sub-Totals -	-\$2,691,872.03	\$0.00
Total Transfers	-\$2,691,872.03	\$0.00
		=====
Ending Balance	\$691,150.28	\$691,150.28

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	Actual FY 2022 - 2023	Budget FY 2023 - 2024
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FUND 3 - Building		
Beginning Balance:	-\$337,997.91	-\$199,812.66
Transfers:		
-		
52200 - 52299	\$138,185.25	\$0.00
	-----	-----
Sub-Totals -	\$138,185.25	\$0.00
Total Transfers	\$138,185.25	\$0.00
		=====
Ending Balance	-\$199,812.66	-\$199,812.66

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	Actual FY 2022 - 2023	Budget FY 2023 - 2024
FUND 4 - Debt Service		
Beginning Balance:	\$0.00	\$0.00
Expenditures:		
5100 - LEA Indbtns		
68000 - 68999	\$320,318.76	\$0.00
69000 - 69999	\$235,000.00	\$0.00
	\$555,318.76	\$0.00
Sub-Totals 5100 - 5199	\$555,318.76	\$0.00
Total Expenditures	\$555,318.76	\$0.00
Transfers:		
-		
52200 - 52299	\$555,318.76	\$0.00
	\$555,318.76	\$0.00
Sub-Totals -	\$555,318.76	\$0.00
Total Transfers	\$555,318.76	\$0.00
Ending Balance	\$0.00	\$0.00

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	Actual FY 2022 - 2023	Budget FY 2023 - 2024
FUND 6 - Federal Grants		
Beginning Balance:	\$290,195.59	\$122,940.20
Revenues:		
-		
43000 - 44999	\$4,718.25	\$0.00
45000 - 46999	\$3,080,766.20	\$0.00
	\$3,085,484.45	\$0.00
Sub-Totals -	\$3,085,484.45	\$0.00
Total Revenues	\$3,085,484.45	\$0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$178,266.67	\$0.00
62000 - 62999	\$39,922.36	\$0.00
63000 - 63999	\$4,580.00	\$0.00
66000 - 66999	\$33,291.10	\$0.00
68000 - 68999	\$170.00	\$0.00
	\$256,230.13	\$0.00
Sub-Totals 1100 - 1199	\$256,230.13	\$0.00
1200 - Spec Ed		
61000 - 61999	\$13,357.50	\$0.00
62000 - 62999	\$3,029.99	\$0.00
63000 - 63999	\$0.00	\$0.00
65000 - 65999	\$6,264.05	\$0.00
66000 - 66999	\$222.90	\$0.00
	\$22,874.44	\$0.00
Sub-Totals 1200 - 1299	\$22,874.44	\$0.00
1500 - Comp Ed Prog		
61000 - 61999	\$31,909.99	\$0.00
62000 - 62999	\$8,184.08	\$0.00
66000 - 66999	\$7,610.68	\$0.00
	\$47,704.75	\$0.00
Sub-Totals 1500 - 1899	\$47,704.75	\$0.00
1900 - Oth Inst Prog		
61000 - 61999	\$7,000.00	\$0.00
62000 - 62999	\$1,593.98	\$0.00
	\$8,593.98	\$0.00
Sub-Totals 1900 - 1999	\$8,593.98	\$0.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$151,009.70	\$0.00
62000 - 62999	\$37,213.14	\$0.00
63000 - 63999	\$108,300.07	\$0.00
66000 - 66999	\$726.67	\$0.00

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68000 - 68999	\$19,618.88	\$0.00
Sub-Totals 2100 - 2199	\$316,868.46	\$0.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$30,285.38	\$0.00
62000 - 62999	\$6,997.18	\$0.00
63000 - 63999	\$571,053.83	\$0.00
65000 - 65999	\$34,881.19	\$0.00
66000 - 66999	\$4,015.82	\$0.00
Sub-Totals 2200 - 2299	\$647,233.40	\$0.00
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$91,000.00	\$0.00
62000 - 62999	\$23,854.08	\$0.00
68000 - 68999	\$240.00	\$0.00
Sub-Totals 2300 - 2399	\$115,094.08	\$0.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$8,750.00	\$0.00
62000 - 62999	\$1,994.56	\$0.00
Sub-Totals 2400 - 2499	\$10,744.56	\$0.00
2500 - Sup Svcs-Bus		
61000 - 61999	\$3,400.00	\$0.00
62000 - 62999	\$774.23	\$0.00
63000 - 63999	\$4,300.00	\$0.00
65000 - 65999	\$0.00	\$0.00
68000 - 68999	\$335.00	\$0.00
Sub-Totals 2500 - 2599	\$8,809.23	\$0.00
2600 - Op & Mntc of Plnt Svcs		
61000 - 61999	\$11,900.00	\$0.00
62000 - 62999	\$2,787.76	\$0.00
63000 - 63999	\$1,897.11	\$0.00
64000 - 64999	\$1,701,459.96	\$0.00
Sub-Totals 2600 - 2699	\$1,718,044.83	\$0.00
2700 - Stud Transp Svcs		
61000 - 61999	\$2,480.00	\$0.00

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	<u>Actual FY 2022 - 2023</u>	<u>Budget FY 2023 - 2024</u>
62000 - 62999	\$579.87	\$0.00
Sub-Totals 2700 - 2799	\$3,059.87	\$0.00
3100 - Fd Svc Ops		
61000 - 61999	\$1,700.00	\$0.00
62000 - 62999	\$397.37	\$0.00
Sub-Totals 3100 - 3199	\$2,097.37	\$0.00
3300 - Comm Svcs Ops		
66000 - 66999	\$12.00	\$0.00
Sub-Totals 3300 - 3399	\$12.00	\$0.00
4700 - Bld Impv Svcs		
67000 - 67999	\$93,390.56	\$0.00
Sub-Totals 4700 - 4899	\$93,390.56	\$0.00
5900 - Oth Non-Prog Cost		
69000 - 69999	\$1,982.18	\$0.00
Sub-Totals 5900 - 9999	\$1,982.18	\$0.00
Total Expenditures	\$3,252,739.84	\$0.00
Ending Balance	\$122,940.20	\$122,940.20

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	<u>Actual FY 2022 - 2023</u>	<u>Budget FY 2023 - 2024</u>
FUND 7 - Activity		
Beginning Balance:	-\$38,493.69	-\$34,274.58
Revenues:		
-		
17000 - 17999	\$52,467.29	\$0.00
19000 - 19999	\$6,883.79	\$0.00
53000 - 99999	\$357.60	\$0.00
	-----	-----
Sub-Totals -	\$59,708.68	\$0.00
Total Revenues	\$59,708.68	\$0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
63000 - 63999	\$13,255.54	\$0.00
65000 - 65999	\$13,620.57	\$0.00
66000 - 66999	\$25,978.94	\$0.00
68000 - 68999	\$1,875.00	\$0.00
	-----	-----
Sub-Totals 1100 - 1199	\$54,730.05	\$0.00
2200 - Sup Svcs-Inst Stf		
65000 - 65999	\$759.52	\$0.00
	-----	-----
Sub-Totals 2200 - 2299	\$759.52	\$0.00
Total Expenditures	\$55,489.57	\$0.00
Transfers:		
-		
52700 - 52799	\$1,376.34	\$0.00
69370 - 69379	-\$1,376.34	\$0.00
	-----	-----
Sub-Totals -	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
		=====
Ending Balance	-\$34,274.58	-\$34,274.58

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FUND 8 - Food Service		
Beginning Balance:	\$400,696.76	\$361,623.28
Revenues:		
-		
16000 - 16999	\$14,656.51	\$0.00
32000 - 39999	\$1,925.45	\$0.00
45000 - 46999	\$436,994.98	\$0.00
	-----	-----
Sub-Totals -	\$453,576.94	\$0.00
Total Revenues	\$453,576.94	\$0.00
Expenditures:		
2500 - Sup Svcs-Bus		
65000 - 65999	\$359.15	\$0.00
	-----	-----
Sub-Totals 2500 - 2599	\$359.15	\$0.00
2600 - Op & Mntc of Plnt Svcs		
64000 - 64999	\$5,764.20	\$0.00
66000 - 66999	\$1,452.52	\$0.00
	-----	-----
Sub-Totals 2600 - 2699	\$7,216.72	\$0.00
3100 - Fd Svc Ops		
61000 - 61999	\$36,000.00	\$0.00
62000 - 62999	\$11,428.00	\$0.00
65000 - 65999	\$357,074.48	\$0.00
66000 - 66999	\$56,901.52	\$0.00
67000 - 67999	\$22,816.55	\$0.00
	-----	-----
Sub-Totals 3100 - 3199	\$484,220.55	\$0.00
5900 - Oth Non-Prog Cost		
69000 - 69999	\$854.00	\$0.00
	-----	-----
Sub-Totals 5900 - 9999	\$854.00	\$0.00
Total Expenditures	\$492,650.42	\$0.00
Ending Balance	\$361,623.28	\$361,623.28