

EARLE SCHOOL DISTRICT 2
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 23

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	1,628,415.82	.00	1,628,415.82	.00
1001	OPERATING SALARY	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PROF.DEVELOPMENT	.00	.00	.00	.00	.00	.00
1240	SP ED SUPV	.00	.00	.00	.00	.00	.00
1244	EXTENDED DAY	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
1281	ESA	.00	.00	369,952.20	.00	369,952.20	.00
1365	ABC TEACHER SALARY	.00	.00	.00	.00	.00	.00
1382	MATH CURR GRANT STIP	.00	.00	.00	.00	.00	.00
1941		.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	1,998,368.02	.00	1,998,368.02	.00
2000	FOUNDATION FUND	.00	.00	3,415,135.85	1,551,211.82	1,863,924.03	.00
2001	OPERATING FUND	168,777.33	4,441,581.13	44,889.65	4,315,843.86	4,910.54	334,493.71
2003	LIFE STRATEGIES/MENT	.00	.00	.00	.00	.00	.00
2012	STORM DAMAGE	.00	.00	.00	.00	.00	.00
2013	E-RATE	.00	8,496.97	.00	.00	.00	8,496.97
2014	HEALTH GRANT (COOP)	.00	.00	.00	.00	.00	.00
2015	TEACH FOR AMERICA (G	2,000.00	.00	.00	.00	.00	2,000.00
2020	FOOD PANTRY GRANT	3,048.04	11,923.55	.00	.00	14,971.59	.00
2021	GRIEF GRANT	.00	.00	.00	.00	.00	.00
2022	GRIEF GRANT	500.00	.00	.00	.00	.00	500.00
2218	DECLINING ENROLLMENT	76,855.62	34,730.00	.00	.00	111,585.62	.00
2222	ENHANCED TRANSPORTAT	30,726.07	13,728.00	.00	.00	44,454.07	.00
2223	PROFESSIONAL DEVELOP	7,118.86	15,650.00	.00	.00	19,243.73	3,525.13
2232	AR SCHOOL RECOGNITIO	.00	10,150.00	.00	.00	1,062.07	9,087.93
2240	SP. ED. SUPERVISOR-S	2,259.90	.00	.00	.00	.00	2,259.90
2244	EXTENDED DAY	45,228.16	.00	.00	.00	.00	45,228.16
2260	STATE PRESCHOOL-SPED	.00	5,554.41	.00	.00	5,554.41	.00
2262	SPED EIDT	.00	1,972.22	.00	.00	1,972.22	.00
2265	SPECIAL ED CATA LOSS	.00	33,753.08	.00	.00	.00	33,753.08
2271	GIFTED & TALENTED	195.00	.00	.00	.00	.00	195.00
2275	ALTERNATIVE LEARNING	.00	374.00	.00	.00	.00	374.00
2276	ENGLISH LANGUAGE LEA	1,315.82	1,098.00	.00	.00	.00	2,413.82
2281	ESA	472,330.63	651,946.00	.00	369,952.20	550,958.29	203,366.14
2282	NSL MATCH GRANT	39,566.68	4,078.34	.00	.00	.00	43,645.02
2293	SEC VOC AREA CENTER	.00	.00	.00	.00	.00	.00
2365	ARKANSAS BETTER CHAN	.00	.00	.00	.00	.00	.00
2372	HIPPY SUPL	.00	.00	.00	.00	.00	.00
2373	HIPPY	.00	.00	.00	.00	.00	.00
2380	INFANT/TODDLER PROG.	350.00	.00	.00	.00	.00	350.00
2382	MATH CURR. GRANT	10,000.00	10,000.00	.00	.00	18,960.00	1,040.00
2392	GEN FACILITIES FUNDS	.00	.00	.00	.00	.00	.00
2941	GOVS' COMPUTER SCI G	421.42	.00	.00	.00	.00	421.42
TOTAL	FOUNDATION FUND	860,693.53	5,245,035.70	3,460,025.50	6,237,007.88	2,637,596.57	691,150.28

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3000	BUILDING FUND	-300,000.00	.00	96,115.59	.00	.00	-203,884.41
3003	NEW BLDG FUND	4,071.75	.00	.00	.00	.00	4,071.75
3100	NEW ELEM CONSTRUCTIO	-42,069.66	.00	42,069.66	.00	.00	.00
3392	GENERAL FACILITIES F	.00	.00	.00	.00	.00	.00
3404	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	-337,997.91	.00	138,185.25	.00	.00	-199,812.66
4000	DEBT SERVICE FUND	.00	.00	555,318.76	235,000.00	320,318.76	.00
TOTAL	DEBT SERVICE FUND	.00	.00	555,318.76	235,000.00	320,318.76	.00
6498	USDA LOCAL FOOD FOR	.00	4,718.25	.00	.00	.00	4,718.25
6501	TITLE 1 REGULAR COMP	.00	384,856.69	.00	.00	384,856.69	.00
6505	TITLE 1 SCHOOL IMPRO	.00	.00	.00	.00	.00	.00
6506	TITLE 1 SCH IMPRVMT	.00	47,840.27	.00	.00	47,840.27	.00
6507	PL 89-313 JUL 1 BALA	.00	.00	.00	.00	.00	.00
6508	SCHOOL IMPRO IMPL G	.00	.00	.00	.00	.00	.00
6509	LEARN & SERVE AMERIC	.00	.00	.00	.00	.00	.00
6560	QUALITY APPROVAL GRA	.00	.00	.00	.00	.00	.00
6702	6-B PASS THROUGH FUN	.00	151,277.72	.00	.00	147,007.41	4,270.31
6703	ARP IDEA PART B, SEC	.00	.00	.00	.00	.00	.00
6704	ARP IDEA PART B, SEC	2,812.90	.00	.00	.00	.00	2,812.90
6710	FED PRESCHOOL SPED	.00	6,049.33	.00	.00	6,049.33	.00
6750	MEDICAID	28,094.92	33,649.64	.00	.00	.00	61,744.56
6752	ARMAC	39,521.58	42,474.15	.00	.00	32,611.83	49,383.90
6756	IMPROVING TEACHER QT	1,274.85	99,188.43	.00	.00	100,463.28	.00
6757	OPP. CULTURE GRANT	.00	.00	.00	.00	.00	.00
6767	ARPA II	.00	12.00	.00	.00	12.00	.00
6778	AWARE	.00	.00	.00	.00	.00	.00
6780	CARES/ESSER	.00	67,447.99	.00	1,982.18	65,465.81	.00
6781	ESSER 2	189,291.34	540,302.56	.00	.00	729,593.90	.00
6784	TITLE V-RLIS	.00	23,802.44	.00	.00	23,802.44	.00
6786	TITLE IV STDNT SUPPO	.00	8,947.21	.00	.00	8,947.21	.00
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6790	DEPT. OF YOUTH SERV	.00	.00	.00	.00	.00	.00
6791	SOAR LIT GRANT	.00	19,243.51	.00	.00	19,243.51	.00
6795	ESSER III	29,200.00	1,655,541.26	.00	.00	1,684,741.26	.00
6819	SCHOOL HEALTH SERVIC	.00	133.00	.00	.00	122.72	10.28
TOTAL	FEDERAL GRANTS FUND	290,195.59	3,085,484.45	.00	1,982.18	3,250,757.66	122,940.20
7000	EARLE SCHOOL ACTIVIT	.00	378.60	644.28	.00	1,022.88	.00
7001	ESD CONCESSION STAND	349.76	15,938.30	.00	.00	16,077.83	210.23
7002	ACCTS PAYABLE A/P	.00	.00	.00	.00	.00	.00
7007	ATHLETIC GATE/DOOR	942.52	20,349.32	1,089.66	.00	22,381.50	.00
7008	ANNUAL STAFF FUNDS	.00	.00	.00	.00	.00	.00
7010	BOY'S RING DONATION	.00	.00	.00	.00	.00	.00
7011	GIRL'S RING DONATION	.00	.00	.00	.00	.00	.00
7012	TEACHER APPRECIATION	2,412.10	900.00	.00	.00	1,730.14	1,581.96
7018	SR CLASS ACTIVITY	3,980.45	150.00	.00	.00	2,327.27	1,803.18
7019	JR. CLASS ACCOUNT	1,127.37	1,500.00	.00	.00	2,300.00	327.37
7020	PRE-SCHOOL ACTIVITY	.00	.00	.00	.00	.00	.00

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7023	8TH GRADE CLASS ACTI	.00	.00	.00	.00	.00	.00
7024	7TH GRADE CLASS ACTI	.00	.00	.00	.00	.00	.00
7025	FRESHMAN CLASS ACTIV	201.18	.00	.00	.00	.00	201.18
7026	SOPHOMORE CLASS ACTI	663.18	.00	.00	.00	.00	663.18
7027	HISTORY CLUB ACTIVIT	841.35	.00	.00	.00	.00	841.35
7030	BOYS BASKETBALL	100.00	.00	.00	.00	.00	100.00
7031	GIRLS BASKETBALL	.00	.00	.00	.00	.00	.00
7032	TENNIS	160.00	.00	.00	.00	145.65	14.35
7100	DONATIONS	250.00	50.00	.00	.00	103.67	196.33
7101	CONSTRUCTION DONATIO	65.00	.00	.00	.00	.00	65.00
7107	HOMECOMING TAILGATE	605.05	2,360.00	.00	286.68	1,988.97	689.40
7200	ATHLETICS DONATIONS	197.08	1,410.00	.00	500.00	773.67	333.41
7500	EARLE ELEM ACTIVITY	2,615.19	762.00	.00	.00	1,101.66	2,275.53
7506	ELEM LIBRARY FUND	2,382.81	5,965.52	.00	.00	1,965.11	6,383.22
7509	ELEM FUNDRAISER(STUD	.00	.00	.00	.00	.00	.00
7511	YOUNG LADIES CLUB	.00	.00	.00	.00	.00	.00
7512	FUNDRAISER (TEACHERS	31.72	.00	.00	.00	.00	31.72
7609	BASKETBALL FUNDRAISE	.00	.00	.00	.00	.00	.00
7700	EHS ACTIVITY FUND AC	125.43	.00	.00	.00	85.65	39.78
7701	ANNUAL STAFF	.00	.00	.00	.00	.00	.00
7702	EHS BAND	218.06	.00	.00	.00	32.93	185.13
7703	EHS BETA CLUB	51.69	.00	.00	.00	.00	51.69
7704	EHS CHEERLEADERS	.00	2,348.00	.00	.00	1,571.05	776.95
7707	EHS DRAMA CLUB	.00	.00	.00	.00	.00	.00
7708	EHS FBLA CLUB	442.59	.00	.00	.00	.00	442.59
7709	EHS FFA/VICA CLUB	.00	.00	.00	.00	.00	.00
7710	EHS GENERAL ACCOUNT	.00	.00	.00	.00	.00	.00
7711	EHS LIBRARY	437.25	10.00	.00	.00	.00	447.25
7712	EHS LOCKER FUND	.00	.00	.00	.00	.00	.00
7713	EHS SPANISH CLUB	.00	.00	.00	.00	.00	.00
7716	SR CLASS 16/17 HENDE	.00	.00	.00	.00	.00	.00
7717	SR CLASS16-N.CLAY	.00	.00	.00	.00	.00	.00
7718	EHS STUDENT COUNCIL	739.87	.00	.00	.00	.00	739.87
7720	EHS ART CLUB	.00	.00	.00	.00	.00	.00
7722	EHS ED TALENT SEARCH	.00	.00	.00	.00	.00	.00
7723	EHS FCCLA (SR.)	268.55	.00	.00	.00	.00	268.55
7724	EHS FCCLA (JR.)	408.12	.00	.00	.00	.00	408.12
7728	EHS STUDENT CONSTRUC	70.00	.00	.00	.00	.00	70.00
7730	BETA CLUB ACTIVITY C	.00	.00	.00	.00	.00	.00
7732	ALUMNI	.00	.00	.00	.00	.00	.00
7733	STEM CLUB	510.00	.00	.00	.00	.00	510.00
7734	EHS FOOTBALL	.00	3,699.50	.00	589.66	1,460.00	1,649.84
7735	ANIME	.00	20.25	.00	.00	.00	20.25
7740	EHS- MODELING CLUB	.00	.00	.00	.00	.00	.00
7777	DISTRICT NEGATIVES	-60,630.34	.00	.00	.00	.00	-60,630.34
7780	COVID-19 DONATIONS	1,000.00	.00	.00	.00	.00	1,000.00
7800	16/17 RINGS - COLLEC	.00	.00	.00	.00	.00	.00
7900	TEACHER COKE	940.33	411.85	.00	.00	132.21	1,219.97
7901	ELEM LIBRARY FINES	.00	.00	.00	.00	.00	.00
7902	EHS LIBRARY FUND	.00	151.99	.00	.00	.00	151.99

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7903	TECHNOLOGY ELEM FINE	.00	.00	.00	.00	.00	.00
7904	TECHNOLOGY EHS FINES	.00	2,488.75	.00	.00	289.38	2,199.37
7905	TRAVEL CLUB	.00	457.00	.00	.00	.00	457.00
TOTAL	EARLE SCHOOL ACTIVITY FUN	-38,493.69	59,351.08	1,733.94	1,376.34	55,489.57	-34,274.58
8000	FOOD SERVICE FUND	381,602.78	425,736.11	.00	854.00	451,406.45	355,078.44
8056	CN EMERGENCY OPERATI	.00	.00	.00	.00	.00	.00
8058	USDA SUPPLY CHAIN AS	13,557.45	.00	.00	.00	13,557.45	.00
8059	USDA SUPPLY CHAIN AS	.00	13,026.25	.00	.00	13,026.25	.00
8060	USDA SUPPLY CHAIN AS	.00	8,588.75	.00	.00	8,588.75	.00
8657	FRESH FRUIT AND VEGE	5,536.53	6,225.83	.00	.00	5,217.52	6,544.84
TOTAL	FOOD SERVICE FUND	400,696.76	453,576.94	.00	854.00	491,796.42	361,623.28
TOTAL		1,175,094.28	8,843,448.17	6,153,631.47	6,476,220.40	8,754,327.00	941,626.52