East Poinsett County

Fund Balance Report

Funds 1 through 8

Fiscal Year: 18

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	2,475,756.21	0.00	2,475,756.21	0.00	0.00
	1281	NAT.SCHOOL LUNCH FUNDS	0.00	191,596.64	0.00	191,596.64	0.00	0.00
	1365	ABC PRESCHOOL	0.00	121,248.45	0.00	121,248.45	0.00	0.00
1			**0.00**	**2,788,601.30**	**0.00**	**2,788,601.30**	**0.00**	**0.00**
2	2000	OPERATING FUND	102,908.55	2,381,479.92	0.00	4,754,327.58	2,475,756.21	0.00
	2001	OTHER OPERATING	1,833,930.74	52,695.01	5,178,723.44	38.28	4,903,615.89	2,056,381.56
	2002	FIRST DELTA BANK CD	316,961.84	0.00	1,080.44	0.00	0.00	318,042.28
	2003	District Defined	550,000.00	0.00	0.00	0.00	0.00	550,000.00
	2217	STUDENT GROWTH	32,073.78	0.00	34.00	0.00	0.00	32,107.78
	2223	IMPROVE.INSTRUCT.SERVICES	4,047.40	21,497.54	18,271.00	0.00	0.00	820.86
	2227	CPEP GRANT	38.28	0.00	0.00	0.00	38.28	0.00
	2232	District Defined	391.40	0.00	0.00	0.00	0.00	391.40
	2240	LEA SPED SUPERVISOR	0.00	2,890.61	2,890.61	0.00	0.00	0.00
	2244	District Defined	350.19	0.00	0.00	0.00	0.00	350.19
	2265	SPED CATASTROPHIC LOSS	990.44	29,994.86	29,004.42	0.00	0.00	0.00
	2271	ADVANCED PLACEMENT EXAM	100.00	75.00	200.00	0.00	0.00	225.00
	2276	LIMITED ENGLISH FUNDS	0.00	0.00	6,422.00	0.00	0.00	6,422.00
	2281	NATL SCHOOL LUNCH	57,465.75	402,876.21	555,106.95	0.00	191,596.64	18,099.85
	2282	NSL MATCH GRANT	0.00	15,235.21	24,292.78	0.00	0.00	9,057.57
	2293	District Defined	44.41	0.00	0.00	0.00	0.00	44.41
	2365	ARKANSAS BETTER CHANCE	15,730.58	165,618.95	271,988.60	0.00	121,248.45	851.78
2			**2,915,033.36**	**3,072,363.31**	**6,088,014.24**	**4,754,365.86**	**7,692,255.47**	**2,992,794.68**
3	3000	District Defined	452,922.52	0.00	0.00	0.00	0.00	452,922.52
	3300	District Defined	15,317.80	0.00	0.00	0.00	0.00	15,317.80
	3404	ACADEMIC FACILITIES PROGM	0.00	27,042.72	27,042.72	0.00	0.00	0.00
3			**468,240.32**	**27,042.72**	**27,042.72**	**0.00**	**0.00**	**468,240.32**
4	4000	DEBT SERVICE FUND	0.00	135,637.50	0.00	135,637.50	0.00	0.00
4			**0.00**	**135,637.50**	**0.00**	**135,637.50**	**0.00**	**0.00**
6	6501	TITLE I	0.00	385,531.47	340,242.33	45,289.14	0.00	0.00
	6563	District Defined	122.76	0.00	0.00	0.00	0.00	122.76
	6702	VI-B	0.00	173,049.95	173,049.95	0.00	0.00	0.00

East Poinsett County

Fund Balance Report

Funds 1 through 8
Fiscal Year: 18

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
6	6750	MEDICAID	18.28	15,152.64	17,967.78	0.00	0.00	2,833.42
	6752	MEDICAID GEN HEALTH SVCS	0.00	13,625.75	23,837.30	0.00	0.00	10,211.55
	6756	TITLE IIA	0.00	0.00	35,289.14	0.00	35,289.14	0.00
	6784	TITLE VI	0.00	19,547.60	19,547.60	0.00	0.00	0.00
	6786	TITLE IV	0.00	0.00	10,000.00	0.00	10,000.00	0.00
6			**141.04**	**606,907.41**	**619,934.10**	**45,289.14**	**45,289.14**	**13,167.73**
7	7501	LEPANTO ELEM. PRINCIPAL	1,685.70	1,237.31	4,430.46	0.00	0.00	4,878.85
	7502	District Defined	19.19	0.00	0.00	0.00	0.00	19.19
	7503	LEPANTO ELEM.LIBRARY	2,550.92	7,409.93	4,859.01	0.00	0.00	0.00
	7504	KINDERGARTEN AUSTIN	152.67	0.00	55.00	0.00	0.00	207.67
	7505	KINDERGARTEN WORSHAM	45.47	0.00	207.00	0.00	0.00	252.47
	7506	WARRIOR PARENT ASSOC.	2,934.66	8,526.02	9,548.51	0.00	0.00	3,957.15
	7507	District Defined	6.04	0.00	0.00	0.00	0.00	6.04
	7508	District Defined	32.49	0.00	0.00	0.00	0.00	32.49
	7509	LEPANTO ELEM 4H	0.00	775.27	1,828.00	0.00	0.00	1,052.73
	7510	District Defined	38.58	0.00	0.00	0.00	0.00	38.58
	7511	2ND GRD CH. AUSTIN	145.38	0.00	35.00	0.00	0.00	180.38
	7515	ELEM GUIDANCE	149.13	1,958.45	3,561.27	0.00	0.00	1,751.95
	7516	District Defined	3.31	0.00	0.00	0.00	0.00	3.31
	7517	District Defined	10.00	0.00	0.00	0.00	0.00	10.00
	7518	District Defined	69.00	0.00	0.00	0.00	0.00	69.00
	7519	District Defined	78.40	0.00	0.00	0.00	0.00	78.40
	7520	ARCHERY PROGRAM	1,300.00	1,229.81	0.00	0.00	0.00	70.19
	7601	TYRONZA ELEM PRINCIPAL	1,101.79	2,250.01	1,276.75	0.00	0.00	128.53
	7602	TYRONZA ELEM ACTV FUND	20.60	941.50	9,124.00	0.00	0.00	8,203.10
	7603	TYRONZA ELEM LIBRARY	0.00	5,437.37	5,849.62	0.00	0.00	412.25
	7604	TYRONZA 6TH GRADE	0.00	4,611.52	4,765.89	0.00	0.00	154.37
	7605	TYRONZA 4H	0.00	227.83	3,753.75	0.00	0.00	3,525.92
	7606	TYRONZA STARS	0.00	731.69	745.63	0.00	0.00	13.94
	7701	District Defined	299.42	0.00	0.00	0.00	0.00	299.42
	7702	ATHLETICS	11.30	38,241.42	38,230.12	0.00	0.00	0.00
	7703	District Defined	15.00	0.00	0.00	0.00	0.00	15.00

East Poinsett County

Fund Balance Report

Funds 1 through 8

Fiscal Year: 18

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
7	7704	ACTIVITY MISCELLANEOUS	1,335.02	4,181.24	2,887.98	0.00	0.00	41.76
	7705	VENDING MACHINES	374.67	518.60	1,382.83	0.00	0.00	1,238.90
	7706	ADMIN ACTIVITY	160.60	420.08	315.00	0.00	0.00	55.52
	7707	SCHOLARSHIPS	4,800.00	3,000.00	0.00	0.00	0.00	1,800.00
	7801	HIGH SCHOOL PRINCIPAL	2,553.09	255.82	3,792.06	0.00	0.00	6,089.33
	7802	MEN OF EPC	1,027.33	838.15	466.00	0.00	0.00	655.18
	7803	District Defined	3,127.43	0.00	0.00	0.00	0.00	3,127.43
	7805	ANNUAL	3,170.40	28,706.05	27,888.71	0.00	0.00	2,353.06
	7806	BAND	0.57	2,038.67	3,457.89	0.00	0.00	1,419.79
	7808	FFA	745.06	234.00	30.00	0.00	0.00	541.06
	7809	FCCLA	502.79	5,172.82	5,392.97	0.00	0.00	722.94
	7810	District Defined	45.19	0.00	0.00	0.00	0.00	45.19
	7811	STUDENT COUNCIL	100.53	761.14	670.00	0.00	0.00	9.39
	7812	14-15 CHEER	-3,569.84	0.00	3,569.84	0.00	0.00	0.00
	7813	SR HONOR SOCIETY	852.18	358.88	309.05	0.00	0.00	802.35
	7814	District Defined	335.55	0.00	0.00	0.00	0.00	335.55
	7815	JR HONOR SOCIETY	577.95	514.49	280.00	0.00	0.00	343.46
	7817	District Defined	177.78	0.00	0.00	0.00	0.00	177.78
	7818	JR. CHEERLEADERS	1,921.74	4,729.67	4,774.02	0.00	0.00	1,966.09
	7819	District Defined	0.28	0.00	0.00	0.00	0.00	0.28
	7820	SENIORS 2020 J. CARPENTER	0.00	613.00	614.00	0.00	0.00	1.00
	7821	SR 2019 D. PARRISH	0.00	16,378.28	21,615.50	0.00	0.00	5,237.22
	7823	BASEBALL	1,315.41	3,932.83	4,030.00	0.00	0.00	1,412.58
	7824	SR CHEER	3,766.29	15,057.84	11,291.55	0.00	0.00	0.00
	7825	BOYS BASKETBALL	209.17	4,198.35	3,989.18	0.00	0.00	0.00
	7827	GIRLS BASKETBALL	115.43	8,395.45	8,703.00	0.00	0.00	422.98
	7828	District Defined	277.45	0.00	0.00	0.00	0.00	277.45
	7829	FOOTBALL	625.98	4,708.99	5,607.00	0.00	0.00	1,523.99
	7830	CHOIR ACTIVITY	661.35	2,640.44	1,979.09	0.00	0.00	0.00
	7831	SOFTBALL	9.44	7,305.66	7,567.00	0.00	0.00	270.78
	7832	3AA CONFERENCE	270.26	382.62	112.36	0.00	0.00	0.00
	7833	SRS 2018 D. GORDON	5,472.90	4,286.30	118.30	0.00	0.00	1,304.90

East Poinsett County

Fund Balance Report

Funds 1 through 8

Fiscal Year: 18

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
7	7835	LADIES OF EPC	56.36	598.69	570.55	0.00	0.00	28.22
	7837	SENIORS 2017 CHAMBERLIN	3,474.58	3,118.89	0.00	0.00	0.00	355.69
	7839	CHEER RUN THROUGH	1,743.27	1,743.27	0.00	0.00	0.00	0.00
	7840	E2 ACTIVITY	1,160.21	144.67	513.25	0.00	0.00	1,528.79
	7841	THE WARRIOR SHOP	113.97	0.00	100.00	0.00	0.00	213.97
7			**48,179.44**	**198,813.02**	**210,297.14**	**0.00**	**0.00**	**59,663.56**
8	8000	FOOD SERVICE FUND	0.00	471,316.72	457,665.91	13,650.81	0.00	0.00
	8657	FRESH FRUITS VEGETABLE	0.00	18,374.58	18,374.58	0.00	0.00	0.00
8			**0.00**	**489,691.30**	**476,040.49**	**13,650.81**	**0.00**	**0.00**
Summary			**3,431,594.16**	**7,319,056.56**	**7,421,328.69**	**7,737,544.61**	**7,737,544.61**	**3,533,866.29**