

Two Rivers School District

Fund Balance Report

Funds 6-8

Fiscal Year: 19

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	6465	MAJOR DISASTER	0.00	353,577.99	353,577.99	0.00	0.00	0.00
	6501	TITLE I	0.00	391,701.11	356,328.62	35,372.49	0.00	0.00
	6570	VOC FED--CARL PERKINS	190.00	985.00	795.00	0.00	0.00	0.00
	6702	IDEA TITLE VI-B SP ED	0.00	236,451.19	236,451.19	0.00	0.00	0.00
	6752	ARMAC	0.00	17,137.85	29,665.05	0.00	0.00	12,527.20
	6756	TITLE IIA-TCH QUAL ENHANC	0.00	45,409.55	45,409.55	0.00	0.00	0.00
	6769	CHILD CARE DEV FUND	10,765.76	15,019.93	8,271.90	0.00	0.00	4,017.73
	6784	TITLE V STATE	0.00	9,733.37	9,733.37	0.00	0.00	0.00
	6786	TITLE IV	0.00	0.00	35,372.49	0.00	35,372.49	0.00
				10,955.76	1,070,015.99	1,075,605.16	35,372.49	35,372.49
7	7002	SUPT SPECIAL FUND	211.05	203.59	0.00	0.00	0.00	7.46
	7101	TRES PRINCIPALS FUND	3,471.48	5,080.62	3,707.11	0.00	0.00	2,097.97
	7102	K. BALL	253.01	779.14	724.34	0.00	0.00	198.21
	7103	M. HOLT	110.85	0.00	19.85	0.00	0.00	130.70
	7104	B. ROBINSON	235.74	0.00	15.05	0.00	0.00	250.79
	7105	C. FROST	162.50	0.00	19.84	0.00	0.00	182.34
	7106	E. BOYCE	233.34	0.00	15.05	0.00	0.00	248.39
	7107	District Defined	62.04	0.00	0.00	0.00	0.00	62.04
	7108	S. DAVIS	52.40	120.20	246.36	0.00	0.00	178.56
	7109	M. BLACK	272.33	151.63	98.50	0.00	0.00	219.20
	7110	K. WILLIAMS	59.07	0.00	61.37	0.00	0.00	120.44
	7111	M. PLEDGER	180.50	0.00	15.05	0.00	0.00	195.55
7114	District Defined	130.90	0.00	0.00	0.00	0.00	130.90	
7115	V. SCOTT	111.98	45.18	49.80	0.00	0.00	116.60	
7116	T. HIPPS	68.41	0.00	77.22	0.00	0.00	145.63	
7117	L. HIPPS	138.72	216.54	216.54	0.00	0.00	138.72	
7119	District Defined	106.73	0.00	0.00	0.00	0.00	106.73	
7120	L. MINNIE	334.60	40.97	3,268.40	0.00	0.00	3,562.03	

7121	TRES BETA CLUB	0.00	9,818.30	9,818.30	0.00	0.00
7122	District Defined	288.27	0.00	0.00	0.00	288.27
7123	District Defined	195.83	0.00	0.00	0.00	195.83
7124	TRES LIBRARY	686.44	3,655.10	4,154.90	0.00	1,186.24
7125	T. PALMER	88.13	64.70	274.95	0.00	298.38
7126	TRES PARA-PROS	630.27	253.36	0.00	0.00	376.91
7128	District Defined	7.74	0.00	0.00	0.00	7.74
7129	TRES BLUE & YOU GRANT	0.00	999.83	1,000.00	0.00	0.17
7130	District Defined	95.17	0.00	0.00	0.00	95.17
7133	TRES BACKPACK PROGRAM	122.36	9,160.16	11,097.12	0.00	2,059.32
7134	TRES MUSIC	179.06	187.92	400.00	0.00	391.14
7135	TRES CHRISTMAS ANGEL	831.10	3,199.07	3,969.29	0.00	1,601.32
7201	TRHS PRINCIPAL FUND	-1,196.77	15,058.14	18,211.84	0.00	1,956.93
7202	TRHS YEARBOOK	2,592.67	9,909.43	13,401.37	0.00	6,084.61
7203	TRHS ATHLETICS	9,006.44	10,898.69	829.00	10,649.84	9,586.59
7204	TRHS BAND	44.87	1,000.00	1,231.20	0.00	276.07
7205	TRHS SR HIGH BETA CLUB	1,725.85	6,240.44	6,312.25	0.00	1,797.66
7206	TRHS ATH CONCESSIONS	0.00	21,544.43	32,781.50	0.00	11,237.07
7207	District Defined	166.43	0.00	0.00	0.00	166.43
7208	TRHS FBLA	160.02	344.50	305.00	0.00	120.52
7209	TRHS FCCLA	4,921.08	4,153.05	4,712.43	0.00	5,480.46
7210	TRHS FFA	3,894.74	14,384.50	14,527.94	0.00	4,038.18
7211	TRHS JR. CHEERLEADERS	2,407.78	5,606.87	4,390.60	0.00	1,191.51
7212	DW SUNSHINE FUND	235.00	0.00	100.00	0.00	100.00
7213	TRHS LIBRARY	14,773.08	7,636.27	11,023.25	0.00	18,160.06
7214	District Defined	696.50	0.00	0.00	0.00	696.50
7215	TRHS STEAM CLUB	1,125.10	915.72	914.80	235.00	1,359.18
7217	District Defined	320.15	0.00	0.00	0.00	320.15
7219	TRHS SR. CHEERLEADERS	1,526.65	16,156.19	13,956.21	900.00	226.67
7220	TRHS STUDENT COUNCIL	742.11	22.73	0.00	0.00	719.38
7223	District Defined	5.49	0.00	0.00	0.00	5.49
7224	TRHS ATHLETIC GATE	449.67	28,126.34	38,035.00	0.00	9,358.33
7225	TRHS CHOIR	961.87	2,094.45	1,524.80	0.00	392.22
7226	TRHS JR HIGH BETA CLUB	535.86	3,730.29	3,385.00	0.00	190.57
7228	TRHS ART CLUB	407.57	0.00	334.59	0.00	742.16
7229	TRHS ROBOTICS	440.12	10,827.43	10,639.71	0.00	252.40
7233	District Defined	62.13	0.00	0.00	0.00	62.13
7235	TRHS CULTURE CLUB	0.00	0.00	78.00	0.00	78.00

7236	TRHS BASS FISHING CLUB	0.00	473.45	525.00	0.00	0.00	0.00	51.55
7239	TRHS ARCHERY	1,959.65	1,461.05	1,175.00	0.00	0.00	0.00	1,673.60
7241	District Defined	25.14	0.00	0.00	0.00	0.00	0.00	25.14
7242	TRHS ART II	0.00	0.00	200.00	0.00	0.00	0.00	200.00
7243	TRHS JR. HIGH FCA	108.31	94.10	0.00	0.00	0.00	0.00	14.21
7244	District Defined	1.03	0.00	0.00	0.00	0.00	0.00	1.03
7245	District Defined	20.66	0.00	0.00	0.00	0.00	0.00	20.66
7246	TRHS SR 2019	867.93	448.58	0.00	0.00	0.00	0.00	419.35
7247	TRHS SR 2020	3,275.70	4,816.81	2,188.85	0.00	0.00	0.00	647.74
7249	ABC PRESCHOOL	1,405.96	3,203.03	3,551.50	0.00	0.00	0.00	1,754.43
7252	District Defined	56.41	0.00	0.00	0.00	0.00	0.00	56.41
7255	5TH-6TH GRADE	1,307.10	333.12	1,316.80	0.00	0.00	0.00	2,290.78
7256	TRHS EAST	446.87	5,349.81	5,000.00	0.00	0.00	0.00	97.06
7257	District Defined	89.75	0.00	0.00	0.00	0.00	0.00	89.75
7258	TRHS GIRL'S BASKETBALL	2,440.63	13,318.34	12,521.47	0.00	0.00	0.00	1,643.76
7260	TRHS BOY'S BASKETBALL	167.35	9,716.33	10,201.05	0.00	0.00	0.00	652.07
7262	TRHS FOOTBALL	2,733.39	5,659.95	9,713.10	0.00	0.00	0.00	6,786.54
7264	TRHS SOFTBALL	855.31	2,128.09	830.00	442.78	0.00	0.00	0.00
7265	TRHS BASEBALL	455.56	2,980.01	2,280.00	244.45	0.00	0.00	0.00
7266	District Defined	200.00	0.00	0.00	0.00	0.00	0.00	200.00
7268	TRHS SR 2022	542.04	1,928.01	3,545.48	0.00	0.00	0.00	2,159.51
		72,283.22	244,536.46	268,991.78	12,472.07	12,472.07	12,472.07	96,738.54
8000	FOOD SERVICE FUND	98,739.12	612,416.02	604,369.02	1,378.61	0.00	0.00	92,070.73
8001	SUMMER FOOD PROG	0.00	3,574.87	4,978.16	0.00	0.00	0.00	1,403.29
8002	CACFP	6,396.79	6,948.71	7,393.38	0.00	0.00	1,378.61	5,462.85
8657	FRESH FRUIT & VEG PROGR.	1,057.01	17,978.16	16,921.15	0.00	0.00	0.00	0.00