

White Hall School District

Fund Balance Report

Funds 1 through 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
1	1000	TEACHER SALARY FUND	0.00	2,899,179.27	0.00	0.00	0.00	-2,899,179.27
	1223	PROF DEVELOP	0.00	4,725.00	0.00	0.00	0.00	-4,725.00
	1244	SP ED EXT SCHOOL YR	0.00	546.76	0.00	0.00	0.00	-546.76
	1275	ALE	0.00	14,213.54	0.00	0.00	0.00	-14,213.54
1			0.00	2,918,664.57	0.00	0.00	0.00	-2,918,664.57
2	2000	OPERATING FUND	0.00	3,338,359.21	0.00	0.00	0.00	-3,338,359.21
	2001	GENERAL OPERATING FUND	3,423,923.00	15,808.63	4,937,602.26	0.00	0.00	8,345,716.63
	2002	District Defined	6,795.90	0.00	0.00	0.00	0.00	6,795.90
	2004	District Defined	1,219.16	0.00	0.00	0.00	0.00	1,219.16
	2009	District Defined	268.39	0.00	0.00	0.00	0.00	268.39
	2223	PROF DEVELOP	23,694.06	15,157.14	80,072.00	0.00	0.00	88,608.92
	2232	District Defined	2,360.15	0.00	0.00	0.00	0.00	2,360.15
	2244	SPEC ED EXT SCHL YR	2,526.66	118.38	1,628.00	0.00	0.00	4,036.28
	2250	District Defined	585.00	0.00	0.00	0.00	0.00	585.00
	2255	District Defined	1,490.00	0.00	0.00	0.00	0.00	1,490.00
	2265	District Defined	66,236.05	0.00	0.00	0.00	0.00	66,236.05
	2271	District Defined	5,001.40	0.00	0.00	0.00	0.00	5,001.40
	2275	ALE	0.00	3,552.02	0.00	0.00	0.00	-3,552.02
	2276	LEP FUND	0.00	4,974.33	0.00	0.00	0.00	-4,974.33
	2281	NSL FUNDING	51,807.70	140,634.22	127,292.00	0.00	0.00	38,465.48
	2282	District Defined	13,882.65	0.00	0.00	0.00	0.00	13,882.65
	2293	SEC WORKFORCE CNTRS	0.00	0.00	61,343.76	0.00	0.00	61,343.76
2941	GOV COMPUTER SCIENCE GRAN	0.00	0.00	900.00	0.00	0.00	900.00	

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2	2952	District Defined	0.35	0.00	0.00	0.00	0.00	0.35
	2995	EXCLUSIVE RIGHTS CONTRACT	5,133.26	5,786.81	0.00	0.00	0.00	-653.55
2			3,604,923.73	3,524,390.74	5,208,838.02	0.00	0.00	5,289,371.01
3	3000	BUILDING FUND	3,433,636.46	575,652.76	0.00	0.00	0.00	2,857,983.70
	3300	District Defined	1,784,187.03	0.00	0.00	0.00	0.00	1,784,187.03
3			5,217,823.49	575,652.76	0.00	0.00	0.00	4,642,170.73
6	6430	JROTC	0.00	0.00	15,077.45	0.00	0.00	15,077.45
	6501	TITLE I	0.00	173,393.63	103,140.86	0.00	0.00	-70,252.77
	6702	TITLE VI-B	21,251.62	156,237.08	86,069.15	0.00	0.00	-48,916.31
	6750	MEDICARE FUNDING	90,277.94	33,747.05	625.76	0.00	0.00	57,156.65
	6752	ARMAC	71,301.18	23,401.01	28,434.31	0.00	0.00	76,334.48
	6756	TITLE II-A	0.00	14,835.00	14,835.00	0.00	0.00	0.00
6			182,830.74	401,613.77	248,182.53	0.00	0.00	29,399.50
7	7101	District Defined	2,822.20	0.00	0.00	0.00	0.00	2,822.20
	7102	District Defined	49.37	0.00	0.00	0.00	0.00	49.37
	7103	GANDY - COKE FUND	201.75	0.00	84.03	0.00	0.00	285.78
	7104	GANDY - FUND RAISER	1.39	0.00	26,403.00	0.00	0.00	26,404.39
	7105	GANDY - ANNUAL	5,064.14	2,686.02	0.00	0.00	0.00	2,378.12
	7201	HARDIN - MEDIA	3,070.17	3,363.28	3,553.31	0.00	0.00	3,260.20
	7202	HARDIN - COKE FUND	208.43	0.00	21.66	0.00	0.00	230.09
	7203	HARDIN - FUND RAISER	4,227.91	1,457.64	141.75	2,000.00	0.00	4,912.02
	7204	HARDIN - ANNUAL	10,241.47	0.00	0.00	0.00	2,000.00	8,241.47

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7	7205	HARDIN MUSIC	87.97	0.00	460.00	0.00	0.00	547.97
	7301	MOODY - ANNUAL	3,358.91	0.00	275.00	0.00	0.00	3,633.91
	7302	MOODY - MEDIA	2,875.08	1,635.25	0.00	0.00	0.00	1,239.83
	7303	MOODY - FUND RAISER	4,621.98	2,694.34	3,157.00	0.00	0.00	5,084.64
	7304	MOODY - PORTRAIT	6,468.12	847.44	564.25	0.00	0.00	6,184.93
	7305	MOODY COKE FUND	383.52	191.29	69.24	0.00	0.00	261.47
	7307	District Defined	439.11	0.00	0.00	0.00	0.00	439.11
	7308	District Defined	418.46	0.00	0.00	0.00	0.00	418.46
	7400	District Defined	10.00	0.00	0.00	0.00	0.00	10.00
	7401	TAYLOR - MEDIA	1,306.49	129.99	0.00	0.00	0.00	1,176.50
	7402	TAYLOR COKE FUND	337.98	200.00	66.71	0.00	0.00	204.69
	7403	District Defined	16.77	0.00	0.00	0.00	0.00	16.77
	7404	TAYLOR - ANNUAL	2,219.73	2,379.14	0.00	0.00	0.00	-159.41
	7405	District Defined	214.16	0.00	0.00	0.00	0.00	214.16
	7406	District Defined	52.91	0.00	0.00	0.00	0.00	52.91
	7407	District Defined	1.13	0.00	0.00	0.00	0.00	1.13
	7408	TAYLOR MEN IN TRNG	61.35	44.44	720.00	0.00	0.00	736.91
	7409	TAYLOR LEADER IN ME	0.00	4,206.32	7,148.15	0.00	0.00	2,941.83
	7600	WHJH - TCH COKE FUND	1,419.21	140.76	172.67	0.00	0.00	1,451.12
	7601	WHJH - ANNUAL	8,372.98	1,526.70	3,252.40	0.00	0.00	10,098.68
	7602	WHJH - ART	3,672.32	808.15	283.28	0.00	0.00	3,147.45

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7	7603	WHJH - BAND	753.20	35.00	773.00	0.00	0.00	1,491.20
	7604	WHJH - GIRLS BSKTBALL/TRK	834.53	749.00	0.00	0.00	0.00	85.53
	7605	WHJH - BETA CLUB	1,872.02	825.54	0.00	0.00	0.00	1,046.48
	7606	WHJH - CHEERLEADERS	33,721.59	2,245.86	327.19	0.00	0.00	31,802.92
	7608	WHJH - FBLA	468.21	224.00	420.00	0.00	0.00	664.21
	7609	District Defined	1,685.12	0.00	0.00	0.00	0.00	1,685.12
	7610	District Defined	556.09	0.00	0.00	0.00	0.00	556.09
	7611	WHJH - FCCLA	2,693.41	4,286.00	5,748.00	0.00	0.00	4,155.41
	7612	District Defined	159.37	0.00	0.00	0.00	0.00	159.37
	7615	WHJH - MEDIA	2,625.31	655.73	0.00	0.00	0.00	1,969.58
	7616	WHJH STUDENT COKE FUND	23,097.40	2,802.70	1,787.15	0.00	0.00	22,081.85
	7618	District Defined	232.36	0.00	0.00	0.00	0.00	232.36
	7622	WHJH - STUDENT COUNCIL	2,417.75	308.00	0.00	0.00	0.00	2,109.75
	7624	WHMS CHOIR	4,644.80	947.25	7,569.00	0.00	0.00	11,266.55
	7700	HS - TCH COKE FUND	664.28	112.22	156.56	0.00	0.00	708.62
	7701	HS - ANNUAL	6,111.64	130.48	13,252.35	0.00	0.00	19,233.51
	7702	District Defined	48.46	0.00	0.00	0.00	0.00	48.46
	7703	HS - BAND	0.10	0.00	967.25	0.00	0.00	967.35
	7704	HS - BASKETBALL FUND	2,382.97	2,349.18	613.00	0.00	0.00	646.79
	7705	HS - BETA CLUB	3,277.18	0.00	10.00	0.00	0.00	3,287.18
	7706	HS - CHEERLEADER	21,176.56	525.27	1,050.00	0.00	0.00	21,701.29
	7707	HS - DRAMA CLUB	408.15	0.00	365.00	0.00	0.00	773.15

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7	7708	HS - FBLA	542.63	0.00	1,850.00	0.00	0.00	2,392.63
	7709	District Defined	121.00	0.00	0.00	0.00	0.00	121.00
	7710	HS - FCCLA	1,240.58	436.83	5,311.00	0.00	0.00	6,114.75
	7711	HS - INDUSTRIAL ARTS CLUB	3,982.48	0.00	0.00	0.00	3,982.48	0.00
	7713	HS - JROTC	1,971.17	629.95	2,208.44	0.00	0.00	3,549.66
	7715	District Defined	2,052.81	0.00	0.00	0.00	0.00	2,052.81
	7716	HS - MU ALPHA THETA	566.84	0.00	550.00	0.00	0.00	1,116.84
	7718	HS - SCIENCE CLUB	3,419.15	265.93	905.00	0.00	0.00	4,058.22
	7719	District Defined	1,036.58	0.00	0.00	0.00	0.00	1,036.58
	7720	HS - SPANISH CLUB	2,050.38	850.00	1,525.00	0.00	0.00	2,725.38
	7721	HS - STEPPERS	5,076.43	615.26	0.00	0.00	0.00	4,461.17
	7722	HS - STUDENT COUNCIL	10,716.42	2,258.55	3,010.00	0.00	0.00	11,467.87
	7724	HS STUDENT COKE FUND	4,973.00	516.80	1,854.00	4,176.57	0.00	10,486.77
	7725	District Defined	255.30	0.00	0.00	0.00	0.00	255.30
	7727	HS - PARKING LOT	21,447.28	0.00	2,350.00	0.00	0.00	23,797.28
	7728	HS - GOLF	33.00	275.00	200.00	0.00	0.00	-42.00
	7729	District Defined	1,702.14	0.00	0.00	0.00	0.00	1,702.14
	7731	District Defined	1,787.82	0.00	0.00	0.00	0.00	1,787.82
	7732	HS FA CHEER	12,531.99	13,434.31	10,552.00	0.00	0.00	9,649.68
	7733	HS PHOTOGRAPHY CLUB	136.07	0.00	440.00	0.00	0.00	576.07
	7734	CONSERVATION CLUB	194.09	0.00	0.00	0.00	194.09	0.00
	7735	District Defined	74.99	0.00	0.00	0.00	0.00	74.99

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7	7737	District Defined	2,466.37	0.00	0.00	0.00	0.00	2,466.37
	7738	HS HONOR SOCIETY	76.54	29.67	2,660.00	0.00	0.00	2,706.87
	7739	District Defined	828.17	0.00	0.00	0.00	0.00	828.17
	7740	District Defined	8.25	0.00	0.00	0.00	0.00	8.25
	7741	District Defined	552.89	0.00	0.00	0.00	0.00	552.89
	7742	District Defined	480.91	0.00	0.00	0.00	0.00	480.91
	7744	District Defined	53.71	0.00	0.00	0.00	0.00	53.71
	7745	District Defined	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	7746	HS SR SCIENCE CLUB	3,347.79	0.00	460.00	0.00	0.00	3,807.79
	7801	ATHLETICS	6,363.36	38,774.71	33,123.00	0.00	0.00	711.65
	7802	ATHLETIC SIGNS	24,699.43	2,855.45	21,965.00	0.00	0.00	43,808.98
	7810	CENTRAL OFFICE COKE FUND	2,087.24	11.41	0.00	0.00	0.00	2,075.83
	7811	District Defined	769.37	0.00	0.00	0.00	0.00	769.37
7			294,701.69	99,460.86	168,374.39	6,176.57	6,176.57	363,615.22
8	8000	FOOD SERVICE FUND	0.00	341,844.28	174,924.97	0.00	0.00	-166,919.31
8			0.00	341,844.28	174,924.97	0.00	0.00	-166,919.31
Summary			9,300,279.65	7,861,626.98	5,800,319.91	6,176.57	6,176.57	7,238,972.58

White Hall School District

Building Fund Report

Fund 3

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
3	3000	BUILDING FUND	3,433,636.46	575,652.76	0.00	0.00	0.00	2,857,983.70
	3300	District Defined	1,784,187.03	0.00	0.00	0.00	0.00	1,784,187.03
Summary			5,217,823.49	575,652.76	0.00	0.00	0.00	4,642,170.73