

Two Rivers

Fund Balance Report

Funds 1 through 8

Fiscal Year: 23

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	3,003,234.69	0.00	3,003,234.69	0.00	0.00
	1001	OTHER TEACHER SALARY	0.00	172,857.29	0.00	172,857.29	0.00	0.00
	1220	ADE NBC	0.00	10,000.00	0.00	10,000.00	0.00	0.00
	1276	ENGLISH LANGUAGE LEARNERS	0.00	11,437.50	0.00	11,437.50	0.00	0.00
	1281	ENHANCED STDNT ACHIEVEMNT	0.00	326,152.40	0.00	326,152.40	0.00	0.00
	1282	NSL MATCHING GRANT	0.00	17,302.50	0.00	17,302.50	0.00	0.00
	1365	AR BETTER CHANCE	0.00	45,941.50	0.00	45,941.50	0.00	0.00
1			0.00	3,586,925.88	0.00	3,586,925.88	0.00	0.00
2	2000	OPERATING FUND	879,511.23	2,784,159.74	0.00	5,372,275.23	2,869,158.69	598,468.03
	2001	OTHER OPERATING FUND	267,113.69	41,521.18	7,258,012.14	0.00	6,754,311.52	729,293.13
	2003	EXXON MATH/SCI GRANT	1,705.86	718.53	0.00	0.00	0.00	987.33
	2004	EAST UPGRADE GRANT	988.47	543.51	0.00	0.00	0.00	444.96
	2010	District Defined	4,474.64	0.00	0.00	0.00	0.00	4,474.64
	2217	District Defined	61.24	0.00	0.00	0.00	0.00	61.24
	2218	DECLINING ENROLLMENT	48,787.32	166,964.56	118,534.00	0.00	0.00	356.76
	2220	ADE NBC	0.00	2,265.00	12,265.00	0.00	10,000.00	0.00
	2222	ENHANCED TRANSPORTATION	12,552.38	44,311.95	43,599.00	0.00	0.00	11,839.43
	2223	ST PROF DEV	4,970.91	28,482.17	27,177.00	0.00	0.00	3,665.74
	2232	District Defined	11,033.20	0.00	0.00	0.00	0.00	11,033.20
2244	EXTENDED SCHOOL YEAR	620.73	0.00	370.00	0.00	0.00	990.73	

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2	2260	STATE SPED PREK	0.00	34,715.09	34,715.09	0.00	0.00	0.00
	2262	SPED EIDT	0.00	12,326.40	12,326.40	0.00	0.00	0.00
	2265	SP ED CATASTROPHIC	24,004.21	63,255.26	40,565.20	0.00	0.00	1,314.15
	2271	G/T ADV PLCMNT INCENTIVE	302.50	0.00	350.00	0.00	0.00	652.50
	2275	District Defined	22,334.48	0.00	0.00	0.00	0.00	22,334.48
	2276	ENGLISH LANGUAGE LEARNERS	25,386.70	28,327.24	24,888.00	0.00	11,437.50	10,509.96
	2281	ENHANCED STDNT ACHVMNT	63,766.41	317,977.96	660,123.00	0.00	326,152.40	79,759.05
	2282	NSL MATCHING GRANT	26,730.88	4,711.82	13,976.23	0.00	17,302.50	18,692.79
	2365	AR BETTER CHANCE	45,710.95	395,449.45	396,220.00	0.00	45,941.50	540.00
	2382	MATH CURRICULUM GRANT	26,402.70	31,535.67	34,000.00	0.00	0.00	28,867.03
	2397	SCHOOL SAFETY GRANT	0.00	27,076.43	27,076.43	0.00	0.00	0.00
2			1,466,458.50	3,984,341.96	8,704,197.49	5,372,275.23	10,034,304.11	1,524,285.15
3	3002	FUTURE BLDG PROJECTS	1,898,421.26	0.00	0.00	434,097.00	8,588.48	2,323,929.78
	3006	ATH FLD PARKING LOT IMPRO	0.00	8,588.48	0.00	8,588.48	0.00	0.00
3			1,898,421.26	8,588.48	0.00	442,685.48	8,588.48	2,323,929.78
4	4000	DEBT SERVICE FUND	0.00	641,006.00	0.00	641,006.00	0.00	0.00
4			0.00	641,006.00	0.00	641,006.00	0.00	0.00
6	6497	District Defined	0.36	0.00	0.00	0.00	0.00	0.36
	6498	USDA LOCAL FOOD 4 SCHOOLS	0.00	2,392.00	2,392.00	0.00	0.00	0.00
	6499	DHS LOCAL FOOD	0.00	2,500.88	2,500.88	0.00	0.00	0.00

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6		4 SCHOOLS						
	6501	TITLE I	0.00	349,566.86	300,496.23	0.00	0.00	-49,070.63
	6563	CHILD CARE QUAL APPROVED	94,801.58	214,001.58	117,450.00	0.00	0.00	-1,750.00
	6570	VOC FED--CARL PERKINS	0.00	60.00	0.00	0.00	0.00	-60.00
	6702	IDEA TITLE VI-B SP ED	0.00	255,276.48	214,607.41	0.00	0.00	-40,669.07
	6703	ARP SCHOOL AGE	0.00	23,962.83	23,962.83	0.00	0.00	0.00
	6710	EC FEDERAL FUND	0.00	8,940.47	8,940.47	0.00	0.00	0.00
	6719	ESSER	219.12	219.12	0.00	0.00	0.00	0.00
	6750	MEDICAID	0.00	29,465.65	29,465.65	0.00	0.00	0.00
	6752	ARMAC	0.00	20,639.73	21,786.61	0.00	0.00	1,146.88
	6756	TITLE IIA-TCH QUAL ENHANC	0.00	49,131.81	46,862.24	0.00	0.00	-2,269.57
	6767	ARP HOMELESS II	0.00	8,768.89	7,466.19	0.00	0.00	-1,302.70
	6769	District Defined	526.61	0.00	0.00	0.00	0.00	526.61
	6781	ESSER II	0.00	478,906.41	478,906.41	0.00	0.00	0.00
	6784	TITLE V STATE	0.00	22,641.20	22,641.20	0.00	0.00	0.00
	6786	TITLE IV	0.00	30,045.53	29,049.72	0.00	0.00	-995.81
	6795	ARP ESSER III	0.00	1,483,455.01	1,510,648.37	0.00	0.00	27,193.36
	6809	ARP ESSER PREK	0.00	1,226.50	1,300.00	0.00	0.00	73.50
6			95,547.67	2,981,200.95	2,818,476.21	0.00	0.00	-67,177.07
7	7101	TRES PRINCIPAL'S FUND	0.00	4,132.19	4,131.39	0.80	0.00	0.00
	7102	TRES GR1 K. BALL	798.46	418.79	92.50	0.00	0.00	472.17
	7103	TRES GR2 M. HOLT	69.09	76.74	28.50	0.00	0.00	20.85
	7104	TRES KNDRGTN B. ROBINSON	233.21	26.20	0.00	0.00	0.00	207.01
	7105	TRES GR1 M. TUBBS	307.10	294.03	92.50	0.00	0.00	105.57
	7106	TRES KNDRGTN T.	88.52	29.48	0.00	0.00	0.00	59.04

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7		GRAY						
	7107	TRES GR3 C.PIPPIN	62.46	43.26	0.00	0.00	0.00	19.20
	7108	TRES GR3-4 MATH SDAVIS	175.46	71.75	27.25	0.00	0.00	130.96
	7109	TRES GR2 M. BLACK	324.84	203.53	28.50	0.00	0.00	149.81
	7110	TRES GR2 K. WILLIAMS	54.95	21.79	161.00	0.00	0.00	194.16
	7111	TRES KNDGRTN K. COUNTS	27.47	26.20	0.00	0.00	0.00	1.27
	7114	TRES GR3-4 S.STDY K.JONES	126.02	43.26	27.25	0.00	0.00	110.01
	7115	TRES GR4 SCIENCE J.HUDSON	116.60	43.26	208.00	0.00	0.00	281.34
	7116	District Defined	43.03	0.00	0.00	0.00	0.00	43.03
	7117	TRES GR1 K. HODGES	220.86	313.36	92.50	0.00	0.00	0.00
	7119	District Defined	106.73	0.00	0.00	0.00	0.00	106.73
	7120	TRES PE. L. MINNIE	2,421.27	1,653.51	689.35	0.00	0.00	1,457.11
	7121	TRES BETA CLUB	5,458.28	4,383.45	0.00	0.00	0.00	1,074.83
	7122	District Defined	288.27	0.00	0.00	0.00	0.00	288.27
	7123	TRES GR4 K. LADD	111.23	43.26	0.00	0.00	0.00	67.97
	7124	TRES LIBRARY	1,400.15	3,195.10	3,159.71	0.00	0.00	1,364.76
	7125	TRES SELF CONT. T. PALMER	377.47	55.60	136.50	0.00	0.00	458.37
	7126	District Defined	376.91	0.00	0.00	0.00	0.00	376.91
	7128	TRES GT L. GARRETT	7.74	71.10	153.00	0.00	0.00	89.64
	7129	TRES BLUE & YOU GRANT	0.17	0.00	0.00	0.00	0.17	0.00
	7130	TRES S. THOMAS	0.63	0.00	0.00	0.00	0.63	0.00
	7133	TRES BACKPACK PROGRAM	523.45	4,470.57	5,790.10	0.00	0.00	1,842.98

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7	7134	TRES MUSIC	190.16	169.92	0.00	0.00	0.00	20.24
	7135	TRES CHRISTMAS ANGEL	1,000.29	500.73	720.50	0.00	0.00	1,220.06
	7201	TRHS PRINCIPAL'S FUND	4,058.67	854.87	265.35	0.00	0.00	3,469.15
	7202	TRHS YEARBOOK	5,647.94	7,861.96	8,161.51	0.00	0.00	5,947.49
	7203	TRHS ATHLETICS	12,712.15	16,910.03	2,835.83	0.00	0.00	-1,362.05
	7204	TRHS BAND	1,079.77	756.07	31.30	0.00	0.00	355.00
	7205	TRHS SR. HIGH BETA CLUB	1,086.77	8,113.86	10,256.07	0.00	0.00	3,228.98
	7206	TRHS ATH CONCESSIONS	0.00	16,026.37	21,638.40	0.00	0.00	5,612.03
	7207	TRHS DRAMA CLUB	166.43	0.00	0.00	0.00	166.43	0.00
	7208	TRHS FBLA	491.40	2,088.67	2,880.08	400.00	0.00	1,682.81
	7209	TRHS FCCLA	3,407.19	7,136.68	4,719.68	0.00	0.00	990.19
	7210	TRHS FFA	3,027.96	5,075.00	4,546.00	0.00	0.00	2,498.96
	7211	TRHS JR. CHEERLEADERS	3,630.68	12,035.09	11,603.16	700.00	0.00	3,898.75
	7212	DW SUNSHINE FUND	107.46	710.30	750.00	0.00	0.00	147.16
	7213	TRHS LIBRARY	20,884.79	465.95	145.00	0.00	500.00	20,063.84
	7214	EXXON MOBIL GRANT	696.50	696.50	0.00	0.00	0.00	0.00
	7215	District Defined	1,159.18	0.00	0.00	0.00	0.00	1,159.18
	7216	District Defined	30.91	0.00	0.00	0.00	0.00	30.91
	7217	GATORS CLOTHING CLOSET	0.00	108.24	250.00	0.00	0.00	141.76
	7219	TRHS SR. CHEERLEADERS	2,959.31	13,043.47	14,408.09	700.00	0.00	5,023.93
	7220	TRHS STUDENT COUNCIL	27.25	0.00	0.00	166.43	0.00	193.68

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7	7221	TRHS GREENHOUSE	115.00	0.00	160.00	0.00	0.00	275.00
	7224	TRHS ATHLETIC GATE	5,353.71	17,005.95	24,351.90	0.00	3,600.00	9,099.66
	7225	TRHS CHOIR	822.56	865.16	229.00	0.00	0.00	186.40
	7226	TRHS JR HIGH BETA CLUB	1,808.09	3,747.38	1,941.35	0.00	0.00	2.06
	7228	TRHS ART CLUB	1,746.33	64.89	742.23	0.00	0.00	2,423.67
	7229	District Defined	2,338.42	0.00	0.00	0.00	0.00	2,338.42
	7230	TRHS SR 2024	3,199.45	5,886.26	3,402.63	0.00	0.00	715.82
	7233	TRHS SR 2027	0.00	1,062.97	3,611.24	500.00	0.00	3,048.27
	7234	TRHS MUSIC	0.00	1,089.60	1,519.33	0.00	0.00	429.73
	7236	District Defined	51.55	0.00	0.00	0.00	0.00	51.55
	7237	TRHS SR 2025	0.00	183.41	1,285.50	0.00	0.00	1,102.09
	7238	TRHS SR 2026	594.50	0.00	366.82	0.00	0.00	961.32
	7239	District Defined	2,196.50	0.00	0.00	0.00	0.00	2,196.50
	7243	District Defined	812.09	0.00	0.00	0.00	0.00	812.09
	7244	District Defined	1.03	0.00	0.00	0.00	0.00	1.03
	7249	District Defined	1,408.82	0.00	0.00	0.00	0.00	1,408.82
	7252	TRHS RESOURCE T. HILL	165.33	411.41	246.08	0.00	0.00	0.00
	7255	TRMS GR 5-6	2,281.20	162.54	267.50	0.00	0.00	2,386.16
	7256	District Defined	330.09	0.00	0.00	0.00	0.00	330.09
	7257	District Defined	89.75	0.00	0.00	0.00	0.00	89.75
	7258	TRHS GIRL'S BASKETBALL	2,171.25	2,454.40	3,693.50	0.00	0.00	3,410.35
	7259	TRHS FFA PERKINS	755.82	928.46	715.00	0.00	0.00	542.36
	7260	TRHS BOY'S BASKETBALL	2,621.25	2,038.42	930.50	0.00	0.00	1,513.33
	7261	District Defined	26.69	0.00	0.00	0.00	0.00	26.69
	7262	TRHS FOOTBALL	1,000.95	8,558.73	9,415.89	600.00	0.00	2,458.11
	7264	TRHS BASEBALL	1,483.34	1,587.00	125.00	400.00	0.00	421.34

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7	7265	TRHS SOFTBALL	1,680.42	0.00	0.00	800.00	0.00	2,480.42
	7266	TRHS GOLF	4,011.98	3,013.57	5,000.00	0.00	0.00	5,998.41
	7268	TRHS SR 2022	2,409.87	763.53	0.00	0.00	0.00	1,646.34
7			115,561.17	161,993.82	156,032.49	4,267.23	4,267.23	109,599.84
8	8000	FOOD SERVICE FUND	159,593.04	505,791.57	480,663.66	0.00	0.00	134,465.13
	8001	District Defined	1,403.29	0.00	0.00	0.00	0.00	1,403.29
	8002	CACFP	2,856.56	6,538.09	8,036.38	0.00	0.00	4,354.85
	8058	SUPPLY CHAIN ASSISTANCE	19,990.85	18,681.05	0.00	0.00	0.00	1,309.80
	8059	SUPPLY CHAIN ASSISTANCE	0.00	18,911.47	19,060.31	0.00	0.00	148.84
	8060	SYPPLY CHAIN ASSISTANCE	0.00	9,395.54	11,286.75	0.00	0.00	1,891.21
	8657	FRESH FRUIT & VEG PROGRAM	0.00	15,046.68	7,056.56	0.00	0.00	-7,990.12
8			183,843.74	574,364.40	526,103.66	0.00	0.00	135,583.00
Summary			3,759,832.34	11,938,421.49	12,204,809.85	10,047,159.82	10,047,159.82	4,026,220.70