

Marvell Elaine School District

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	1,486,225.74	0.00	1,486,225.74	0.00	0.00
	1001	INCENTIVE BONUS	0.00	82,563.10	0.00	82,563.10	0.00	0.00
	1008	STRIVE	0.00	118,491.75	0.00	118,491.75	0.00	0.00
	1223	PROFESSIONAL DEV	0.00	2,040.00	0.00	2,040.00	0.00	0.00
	1275	ALTERNATIVE LEARNING	0.00	72,828.64	0.00	72,828.64	0.00	0.00
	1281	NATIONAL SCHOOL LUNCH	0.00	163,861.80	0.00	163,861.80	0.00	0.00
	1365	ABC FUNDING	0.00	78,825.14	0.00	78,825.14	0.00	0.00
1			0.00	2,004,836.17	0.00	2,004,836.17	0.00	0.00
2	2000	OPERATING FUND	0.00	1,456,470.93	0.00	2,942,696.67	1,486,225.74	0.00
	2001	OTHER GENERAL OPERATING	422,349.41	170,199.03	2,954,925.26	371,411.90	3,578,486.72	0.82
	2002	INVESTMENT	605,280.50	110.22	100,000.00	300,000.00	371,411.90	633,758.38
	2007	WINTHROP ROCKEFELLER FOUN	4,560.13	876.13	0.00	0.00	0.00	3,684.00
	2008	STRIVE	33,201.80	157,902.72	243,192.67	0.00	118,491.75	0.00
	2217	STUDENT GROWTH	0.00	0.00	31,534.00	0.00	0.00	31,534.00
	2223	PROF DEVELOPMENT FUNDING	4,580.21	39,605.33	9,367.00	28,303.79	2,040.00	605.67
	2240	EXTENDED DAY	4,168.05	0.00	1,514.53	0.00	0.00	5,682.58
	2244	District Defined	592.00	0.00	0.00	0.00	0.00	592.00
	2271	ADV PLACEMENT EXAM SCORE	1,714.00	1,931.90	1,816.90	0.00	0.00	1,599.00

Marvell Elaine School District

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
2	2275	ALTERNATIVE LEARNING ENV.	0.00	72,232.66	45,194.00	119,532.00	72,828.64	19,664.70
	2276	ENGLISH LANGUAGE LEARNER	1,324.00	0.00	1,352.00	0.00	2,676.00	0.00
	2281	NATIONAL SCHOOL LUNCH	0.00	188,828.01	553,176.00	2,676.00	311,697.59	55,326.40
	2293	VOCATIONAL DIRECTOR	28,678.08	16,791.78	16,521.04	0.00	0.00	28,407.34
	2300	COORD COMP CAREER ED	0.00	15,171.18	16,125.00	0.00	0.00	953.82
	2365	ABC GRANT	49,493.76	65,776.00	122,531.80	0.00	78,825.14	27,424.42
	2389	SCHOOL HEALTH CFDA	1,129.86	1,129.86	0.00	0.00	0.00	0.00
	2902	SBHC	5,000.00	104,711.88	150,000.00	0.00	0.00	50,288.12
	2920	ISOLATED FUNDING	111,327.66	232,023.66	120,696.00	0.00	0.00	0.00
	2941	GOV COMP SCIENCE GRANT	15,832.19	15,832.19	0.00	0.00	0.00	0.00
2			1,289,231.65	2,539,593.48	4,367,946.20	3,764,620.36	6,022,683.48	859,521.25
3	3003	2017 BOND	0.00	235,563.50	3,011,270.49	0.00	0.00	2,775,706.99
	3200	TRANS FROM NET LEGAL BAL	0.00	0.00	0.00	235,773.82	0.00	235,773.82
	3300	District Defined	3,374.50	0.00	0.00	0.00	0.00	3,374.50
	3404	District Defined	48,073.90	0.00	0.00	0.00	0.00	48,073.90
3			51,448.40	235,563.50	3,011,270.49	235,773.82	0.00	3,062,929.21
4	4000	DEBT SERVICE FUND	0.00	17,453.13	0.00	17,453.13	0.00	0.00
4			0.00	17,453.13	0.00	17,453.13	0.00	0.00
6	6441	21ST CENTURY	54.00	112,129.68	112,075.68	0.00	0.00	0.00

Marvell Elaine School District

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		GRANT						
	6501	TITLE I	0.00	558,620.57	546,911.19	11,709.38	0.00	0.00
	6505	SCHOOL IMPROVEMENT	0.00	36,831.31	36,831.31	0.00	0.00	0.00
	6556	HEALTHY SCHOOLS	13,508.62	15,508.62	2,000.00	0.00	0.00	0.00
	6578	TECHNOLOGY GRANT	825.00	825.00	0.00	0.00	0.00	0.00
	6702	TITLE VI-B (SPEC. ED)	0.00	133,861.35	133,861.35	0.00	0.00	0.00
	6750	MEDICARE	2,426.13	22.81	0.00	0.00	0.00	2,403.32
	6752	ARMAC	48,370.60	30,964.36	15,470.28	0.00	0.00	32,876.52
	6756	TEACHER QUALITY GRANT	0.00	124,116.57	124,116.57	0.00	0.00	0.00
	6765	District Defined	178.52	0.00	0.00	0.00	0.00	178.52
	6786	TITLE IV STUDENT SUPPORT	0.00	0.00	11,709.38	0.00	11,709.38	0.00
	6790	OTHER FED GRNT THRU STATE	0.00	20,000.00	20,000.00	0.00	0.00	0.00
6			65,362.87	1,032,880.27	1,002,975.76	11,709.38	11,709.38	35,458.36
7	7101	GENERAL	57.96	86.00	96.00	0.00	0.00	67.96
	7102	SUNSHINE	484.06	239.23	0.00	0.00	0.00	244.83
	7105	District Defined	357.06	0.00	0.00	0.00	0.00	357.06
	7106	District Defined	0.40	0.00	0.00	0.00	0.00	0.40
	7107	District Defined	216.24	0.00	0.00	0.00	0.00	216.24
	7108	District Defined	575.52	0.00	0.00	0.00	0.00	575.52
	7109	ELEMENTARY -	155.05	1,063.05	908.00	0.00	0.00	0.00

Marvell Elaine School District

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		T-SHIRTS						
	7110	ELEMENTARY - PICTURES	556.79	194.15	0.00	0.00	0.00	362.64
	7112	District Defined	0.30	0.00	0.00	0.00	0.00	0.30
	7113	District Defined	140.81	0.00	0.00	0.00	0.00	140.81
	7201	GENERAL	83.62	77.00	0.00	0.00	0.00	6.62
	7202	STUDENT COUNCIL	2,253.79	1,622.24	1,085.51	0.00	0.00	1,717.06
	7203	District Defined	72.70	0.00	0.00	0.00	0.00	72.70
	7204	District Defined	671.71	0.00	0.00	0.00	0.00	671.71
	7206	FCCLA	0.00	55.00	55.00	0.00	0.00	0.00
	7207	District Defined	107.44	0.00	0.00	0.00	0.00	107.44
	7208	FBLA	2,298.65	4,239.00	3,679.00	0.00	0.00	1,738.65
	7209	JUNIOR CLASS	3,783.04	10,231.82	9,243.79	0.00	0.00	2,795.01
	7210	District Defined	307.45	0.00	0.00	0.00	0.00	307.45
	7212	District Defined	111.93	0.00	0.00	0.00	0.00	111.93
	7214	SENIOR CLASS	-206.28	1,249.71	1,610.00	0.00	0.00	154.01
	7215	District Defined	31.32	0.00	0.00	0.00	0.00	31.32
	7216	SPEARS SCHOLARSHIP FUND	750.00	0.00	1,000.00	0.00	0.00	1,750.00
	7217	STUDENT INCENTIVES	67.73	0.00	29.07	0.00	0.00	96.80
	7218	District Defined	425.50	0.00	0.00	0.00	0.00	425.50
	7301	District Defined	10.83	0.00	0.00	0.00	0.00	10.83

Marvell Elaine School District

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	7302	BAND	268.63	119.12	250.00	0.00	0.00	399.51
	7303	CHEERLEADERS	288.48	11,223.28	14,737.94	0.00	0.00	3,803.14
	7304	INSURANCE	1,916.15	4,565.58	2,520.20	0.00	0.00	-129.23
	7305	District Defined	451.46	0.00	0.00	0.00	0.00	451.46
	7306	BOY'S BASKETBALL	595.80	3,040.21	3,707.41	0.00	0.00	1,263.00
	7307	GIRL'S BASKETBALL	7,304.26	6,914.88	3,707.39	0.00	0.00	4,096.77
	7308	FOOTBALL	1,592.36	6,926.16	6,621.39	0.00	0.00	1,287.59
	7336	STUDENT INCENTIVES	4,120.38	471.62	0.00	0.00	3,620.38	28.38
	7338	District Defined	600.00	0.00	0.00	0.00	0.00	600.00
	7339	STUDENT INCENTIVES - ELEM	0.00	390.42	0.00	1,810.19	0.00	1,419.77
	7340	STUDENT INCENTIVES - HS	0.00	1,810.19	0.00	1,810.19	0.00	0.00
7			30,451.14	54,518.66	49,250.70	3,620.38	3,620.38	25,183.18
8	8001	FOOD SERVICE	0.00	321,123.76	322,878.53	0.00	0.00	1,754.77
	8657	FRESH FRUITS & VEG	549.45	5,395.02	8,397.71	0.00	0.00	3,552.14
8			549.45	326,518.78	331,276.24	0.00	0.00	5,306.91
Summary			1,437,043.51	6,211,363.99	8,762,719.39	6,038,013.24	6,038,013.24	3,988,398.91