

Marvell Elaine 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	85,492.05	0.00	0.00	0.00	-85,492.05
	1223	PROFESSIONAL DEV	0.00	441.06	0.00	0.00	0.00	-441.06
	1275	ALTERNATIVE LEARNING	0.00	4,865.50	0.00	0.00	0.00	-4,865.50
	1281	NATIONAL SCHOOL LUNCH	0.00	1,163.89	0.00	0.00	0.00	-1,163.89
	1365	ABC FUNDING	0.00	3,673.25	0.00	0.00	0.00	-3,673.25
1			0.00	95,635.75	0.00	0.00	0.00	-95,635.75
2	2000	OPERATING FUND	0.00	242,204.24	0.00	0.00	0.00	-242,204.24
	2001	OTHER GENERAL OPERATING	0.82	20,970.06	326,064.83	0.00	0.00	305,095.59
	2002	District Defined	633,758.38	0.00	0.00	0.00	0.00	633,758.38
	2007	District Defined	3,684.00	0.00	0.00	0.00	0.00	3,684.00
	2217	District Defined	31,534.00	0.00	0.00	0.00	0.00	31,534.00
	2218	DECLINNING ENROLLMENT	0.00	677.17	0.00	0.00	0.00	-677.17
	2223	PROF DEVELOPMENT FUNDING	605.67	3,859.35	0.00	0.00	0.00	-3,253.68
	2240	District Defined	5,682.58	0.00	0.00	0.00	0.00	5,682.58
	2244	District Defined	592.00	0.00	0.00	0.00	0.00	592.00
	2271	District Defined	1,599.00	0.00	0.00	0.00	0.00	1,599.00
	2275	ALTERNATIVE LEARNING ENV.	19,664.70	1,574.34	0.00	0.00	0.00	18,090.36

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2	2281	NATIONAL SCHOOL LUNCH	55,326.40	7,710.49	50,289.00	0.00	0.00	97,904.91
	2293	District Defined	28,407.34	0.00	0.00	0.00	0.00	28,407.34
	2300	COORD COMP CAREER ED	953.82	953.82	0.00	0.00	0.00	0.00
	2365	ABC GRANT	27,424.42	3,421.07	24,300.00	0.00	0.00	48,303.35
	2902	SBHC	50,288.12	23,489.30	0.00	0.00	0.00	26,798.82
2			859,521.25	304,859.84	400,653.83	0.00	0.00	955,315.24
3	3003	District Defined	2,775,706.99	0.00	0.00	0.00	0.00	2,775,706.99
	3200	District Defined	235,773.82	0.00	0.00	0.00	0.00	235,773.82
	3300	District Defined	3,374.50	0.00	0.00	0.00	0.00	3,374.50
	3404	FACILITIES PARTNERSHIP	48,073.90	11,410.16	0.00	0.00	0.00	36,663.74
3			3,062,929.21	11,410.16	0.00	0.00	0.00	3,051,519.05
4	4000	DEBT SERVICE FUND	0.00	88,245.83	0.00	0.00	0.00	-88,245.83
4			0.00	88,245.83	0.00	0.00	0.00	-88,245.83
6	6441	21ST CENTURY GRANT	0.00	14,968.97	-43,906.00	0.00	0.00	-58,874.97
	6501	TITLE I	0.00	62,185.46	-29,685.24	0.00	0.00	-91,870.70
	6505	SCHOOL IMPROVEMENT	0.00	18,843.90	0.00	0.00	0.00	-18,843.90
	6702	TITLE VI-B (SPEC. ED)	0.00	7,083.04	-225.00	0.00	0.00	-7,308.04
	6750	District Defined	2,403.32	0.00	0.00	0.00	0.00	2,403.32
	6752	ARMAC	32,876.52	7,298.80	3,892.47	0.00	0.00	29,470.19
	6756	TEACHER QUALITY GRANT	0.00	0.00	-6,581.94	0.00	0.00	-6,581.94

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6	6765	District Defined	178.52	0.00	0.00	0.00	0.00	178.52
6			35,458.36	110,380.17	-76,505.71	0.00	0.00	-151,427.52
7	7101	District Defined	67.96	0.00	0.00	0.00	0.00	67.96
	7102	SUNSHINE	244.83	30.00	0.00	0.00	0.00	214.83
	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
	7110	District Defined	362.64	0.00	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	District Defined	6.62	0.00	0.00	0.00	0.00	6.62
	7202	District Defined	1,717.06	0.00	0.00	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
	7207	District Defined	107.44	0.00	0.00	0.00	0.00	107.44
	7208	District Defined	1,738.65	0.00	0.00	0.00	0.00	1,738.65
	7209	District Defined	2,795.01	0.00	0.00	0.00	0.00	2,795.01
	7210	District	307.45	0.00	0.00	0.00	0.00	307.45

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7		Defined						
	7212	District Defined	111.93	0.00	0.00	0.00	0.00	111.93
	7214	District Defined	154.01	0.00	0.00	0.00	0.00	154.01
	7215	District Defined	31.32	0.00	0.00	0.00	0.00	31.32
	7216	District Defined	1,750.00	0.00	0.00	0.00	0.00	1,750.00
	7217	STUDENT INCENTIVES	96.80	0.00	4.32	0.00	0.00	101.12
	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
	7302	District Defined	399.51	0.00	0.00	0.00	0.00	399.51
	7303	CHEERLEADERS	3,803.14	2,680.85	540.00	0.00	0.00	1,662.29
	7304	INSURANCE	-129.23	3,055.79	2,612.20	0.00	0.00	-572.82
	7305	District Defined	451.46	0.00	0.00	0.00	0.00	451.46
	7306	BOY'S BASKETBALL	1,263.00	21.00	0.00	0.00	0.00	1,242.00
	7307	GIRL'S BASKETBALL	4,096.77	671.00	0.00	0.00	0.00	3,425.77
	7308	FOOTBALL	1,287.59	21.00	0.00	0.00	0.00	1,266.59
	7336	District Defined	28.38	0.00	0.00	0.00	0.00	28.38
	7338	District Defined	600.00	0.00	0.00	0.00	0.00	600.00
	7339	STUDENT INCENTIVES - ELEM	1,419.77	450.00	0.00	0.00	0.00	969.77
7			25,183.18	6,929.64	3,156.52	0.00	0.00	21,410.06
8	8001	FOOD SERVICE	1,754.77	28,576.36	3,203.27	0.00	0.00	-23,618.32

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8	8657	FRESH FRUITS & VEG	3,552.14	0.00	1,662.92	0.00	0.00	5,215.06
8			5,306.91	28,576.36	4,866.19	0.00	0.00	-18,403.26
Summary			3,988,398.91	646,037.75	332,170.83	0.00	0.00	3,674,531.99