

Marvell Elaine School District

Legal Balance Report

Funds 1, 2 and 4

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

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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
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
Summary			1,289,231.65	4,561,882.78	4,367,946.20	5,786,909.66	6,022,683.48	859,521.25