

# Two Rivers School District

## Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 18

Fund Class	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	2,723,262.23	0.00	2,723,262.23	0.00	0.00
	1001 OTHER TEACHER SALARY	0.00	202,025.89	0.00	202,025.89	0.00	0.00
	1246 PROF QUAL ENHANCEMENT	0.00	369.81	0.00	369.81	0.00	0.00
	1275 ALTERNATIVE LEARNING	0.00	44,694.67	0.00	44,694.67	0.00	0.00
	1276 ENGLISH LANGUAGE LEARNERS	0.00	7,087.70	0.00	7,087.70	0.00	0.00
	1281 NATIONAL SCHOOL LUNCH	0.00	203,008.56	0.00	203,008.56	0.00	0.00
	1365 AR BETTER CHANGE	0.00	92,975.00	0.00	92,975.00	0.00	0.00
		<b>0.00</b>	<b>3,273,423.86</b>	<b>0.00</b>	<b>3,273,423.86</b>	<b>0.00</b>	<b>0.00</b>
1	2000 OPERATING FUND	1,576,060.11	2,938,390.11	0.00	5,401,749.71	2,723,262.23	1,316,157.48
2	2001 OTHER OPERATING FUND	16,792.52	46,780.06	6,735,739.36	10,988.76	6,716,735.58	5.00
	2010 AGFC ACT 799 OF 2003	6,564.41	500.00	0.00	0.00	0.00	6,064.41
	2027 District Defined	750.00	0.00	0.00	0.00	0.00	750.00
	2217 STUDENT GROWTH FUNDING	0.00	44,742.00	148,022.00	0.00	0.00	103,280.00
	2222 ENHANCED TRANSPORTATION	0.00	19,074.00	19,074.00	0.00	0.00	0.00
	2223 ST PROF DEV	2,415.86	42,651.35	20,962.00	23,108.01	0.00	3,834.52
	2232 District Defined	11,033.20	0.00	0.00	0.00	0.00	11,033.20
	2240 SUPV SPECIAL ED SVC	0.00	3,477.96	3,477.96	0.00	0.00	0.00
	2244 District Defined	324.73	0.00	0.00	0.00	0.00	324.73
	2246 PROF QUALITY ENHANCEMENT	0.00	0.00	369.75	0.06	369.81	0.00
	2265 SP ED CATASTROPHIC	0.00	13,645.00	13,645.68	0.00	0.00	0.68
	2271 G/T ADV PLCMNT INCENTIVE	100.00	0.00	1,002.15	0.00	0.00	1,102.15
	2275 ALTERNATIVE LEARNING	1,392.93	11,875.47	10,468.00	47,500.00	44,694.67	2,790.79
	2276 ENGLISH LANGUAGE LEARNERS	3,810.21	15,213.62	20,618.00	0.00	7,087.70	2,126.89
	2281 NATIONAL SCHOOL LUNCH	123,687.41	449,175.56	685,252.00	0.00	273,616.57	86,147.28
	2282 NSL MATCHING GRANT	0.00	0.00	34,087.10	0.00	0.00	34,087.10
	2293 SECONDARY VOCATIONAL	5,589.28	17,506.72	11,917.44	0.00	0.00	0.00
	2365 AR BETTER CHANGE	0.00	301,523.68	394,498.68	0.00	92,975.00	0.00
		<b>1,748,520.66</b>	<b>3,904,555.53</b>	<b>8,099,134.12</b>	<b>5,483,346.54</b>	<b>9,858,741.56</b>	<b>1,567,704.23</b>
2							

4	4000 DEBT SERVICE FUND		0.00	652,379.26	16,562.00	635,817.26	0.00	0.00
4			0.00	652,379.26	16,562.00	635,817.26	0.00	0.00
	<b>Summary</b>		1,748,520.66	7,830,358.65	8,115,696.12	9,392,587.66	9,858,741.56	1,567,704.23