

Two Rivers School District

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 19

Fund	Fund Title	Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year	
		Balance Amount	Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Expense Amount - Transfers	Ending Balance		
1	1000 TEACHER SALARY FUND	0.00	2,850,356.52	0.00	2,850,356.52	0.00	0.00	0.00	0.00
	1001 OTHER TEACHER SALARY	0.00	179,300.65	0.00	179,300.65	0.00	0.00	0.00	0.00
	1246 PROF QUAL ENHANCEMENT	0.00	998.25	0.00	998.25	0.00	0.00	0.00	0.00
	1275 ALTERNATIVE LEARNING	0.00	36,394.13	0.00	36,394.13	0.00	0.00	0.00	0.00
	1276 ENGLISH LANGUAGE LEARNERS	0.00	604.11	0.00	604.11	0.00	0.00	0.00	0.00
	1281 NATIONAL SCHOOL LUNCH	0.00	219,248.45	0.00	219,248.45	0.00	0.00	0.00	0.00
	1282 NSL MATCHING GRANT	0.00	31,089.90	0.00	31,089.90	0.00	0.00	0.00	0.00
	1365 AR BETTER CHANGE	0.00	99,206.13	0.00	99,206.13	0.00	0.00	0.00	0.00
		0.00	3,417,198.14	0.00	3,417,198.14	0.00	0.00	0.00	0.00
2	2000 OPERATING FUND	1,316,157.48	2,921,957.93	0.00	5,656,438.96	2,850,356.52	1,200,281.99	0.10	0.10
	2001 OTHER OPERATING FUND	5.00	47,831.62	6,746,259.47	0.00	6,698,432.75	0.00	205.86	205.86
	2003 EXXON MATH/SCI GRANT	0.00	294.14	500.00	0.00	0.00	0.00	1,067.41	1,067.41
	2004 EAST UPGRADE GRANT	0.00	4,508.59	5,576.00	0.00	0.00	0.00	6,064.41	6,064.41
	2010 District Defined	6,064.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2027 WATCHDOG DADS	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
	2217 STUDENT GROWTH FUNDING	103,280.00	171,064.46	130,161.00	0.00	0.00	0.00	62,376.54	62,376.54
	2222 ENHANCED TRANSPORTATION	0.00	19,074.00	19,074.00	0.00	0.00	0.00	0.00	0.00
	2223 ST PROF DEV	3,834.52	57,683.26	22,856.00	61,100.00	14,000.00	16,107.26	0.00	0.00
	2232 District Defined	11,033.20	0.00	0.00	0.00	0.00	0.00	11,033.20	11,033.20
	2240 SUPV SPECIAL ED SVC	0.00	3,780.30	3,780.30	0.00	0.00	0.00	0.00	0.00
	2244 District Defined	324.73	0.00	0.00	0.00	0.00	0.00	324.73	324.73
	2246 PROF QUALITY ENHANCEMENT	0.00	249.90	1,248.15	0.00	998.25	0.00	0.00	0.00
	2265 District Defined	0.68	0.00	0.00	0.00	0.00	0.00	0.68	0.68
	2271 G/T ADV PLCMNT INCENTIVE	1,102.15	949.65	0.00	0.00	0.00	0.00	152.50	152.50
	2275 ALTERNATIVE LEARNING	2,790.79	9,672.51	35,419.00	13,000.00	36,999.13	4,538.15	0.00	0.00
	2276 ENGLISH LANGUAGE LEARNERS	2,126.89	13,801.29	18,252.00	605.00	604.11	6,578.49	0.00	0.00

2281	NATIONAL SCHOOL LUNCH	86,147.28	399,499.99	709,425.00	14,000.00	293,348.45	116,723.84
2282	NSL MATCHING GRANT	34,087.10	7,447.82	28,859.57	0.00	31,089.90	24,408.95
2293	SECONDARY VOCATIONAL	0.00	15,708.40	15,708.40	0.00	0.00	0.00
2365	AR BETTER CHANCE	0.00	288,939.03	431,505.16	0.00	99,206.13	43,360.00
2		1,567,704.23	3,963,212.89	8,168,624.05	5,745,143.96	10,025,035.24	1,493,224.11
4	4000 DEBT SERVICE FUND	0.00	656,865.26	16,067.00	640,798.26	0.00	0.00
4		0.00	656,865.26	16,067.00	640,798.26	0.00	0.00
	Summary	1,567,704.23	8,037,276.29	8,184,691.05	9,803,140.36	10,025,035.24	1,493,224.11