

Marvell-Elaine School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 15

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	1,582,160.04	0.00	1,582,160.04	0.00	0.00
	1001	INCENTIVE BONUS	0.00	109,230.44	0.00	109,230.44	0.00	0.00
	1218	DECLINNING ENROLLMENT	0.00	75,359.35	0.00	75,359.35	0.00	0.00
	1223	PROFESSIONAL DEV	0.00	3,600.00	0.00	3,600.00	0.00	0.00
	1232	ARK SCHOOL RECOGN PROG	0.00	4,337.50	0.00	4,337.50	0.00	0.00
	1246	PATHWISE MENTOR	0.00	1,800.00	0.00	1,800.00	0.00	0.00
	1275	ALTERNATIVE LEARNING	0.00	39,374.64	0.00	39,374.64	0.00	0.00
	1281	NATIONAL SCHOOL LUNCH	0.00	348,515.62	0.00	348,515.62	0.00	0.00
	1365	ABC FUNDING	0.00	83,246.84	0.00	83,246.84	0.00	0.00
1			0.00	2,247,624.43	0.00	2,247,624.43	0.00	0.00
2	2000	OPERATING FUND	0.00	1,295,960.54	0.00	2,878,120.58	1,582,160.04	0.00
	2001	OTHER GENERAL OPERATING	35,949,061.26	578,724.81	3,395,482.76	0.00	3,231,070.26	35,534,748.95
	2002	INVESTMENT	3,403,175.24	0.00	619.28	0.00	0.00	3,403,794.52
	2005	BGACDC	1,297.50	0.00	0.00	0.00	0.00	1,297.50
	2218	DECLINNING ENROLLMENT	0.00	34,863.24	134,887.00	0.00	75,359.35	24,664.41
	2223	PROF DEVELOPMENT FUNDING	637,073.80	11,410.67	10,842.00	0.00	3,600.00	632,905.13
	2232	ARK SCHOOL RECOGN PROG	39,199.50	4,316.36	9,260.35	0.00	4,337.50	39,805.99
	2240	EXTENDED DAY	57,511.80	0.00	0.00	0.00	0.00	57,511.80
	2244	SPECIAL	592.00	0.00	0.00	0.00	0.00	592.00

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2		EDUCATION SERVICE						
	2246	PATHWISE MENTOR GRANT	0.00	0.00	1,800.00	0.00	1,800.00	0.00
	2271	ADV PLACEMENT EXAM SCORE	5,442.00	0.00	0.00	0.00	0.00	5,442.00
	2275	ALTERNATIVE LEARNING ENV.	170,745.84	10,198.50	13,432.00	44,723.59	39,374.64	179,328.29
	2281	NATIONAL SCHOOL LUNCH	11,693,372.31	183,959.45	548,102.00	0.00	393,239.21	11,664,275.65
	2293	VOCATIONAL DIRECTOR	5,896.60	0.00	7,042.12	0.00	0.00	12,938.72
	2365	ABC GRANT	170,182.80	44,138.95	123,234.45	0.00	83,246.84	166,031.46
	2389	SCHOOL HEALTH CFDA	3,389.58	0.00	0.00	0.00	0.00	3,389.58
	2392	GEN FAC FUND	0.00	2,038.00	2,038.00	0.00	0.00	0.00
	2920	ISOLATED FUNDING	1,100,214.15	31,571.68	0.00	0.00	0.00	1,068,642.47
2			53,237,154.38	2,197,182.20	4,246,739.96	2,922,844.17	5,414,187.84	52,795,368.47
3	3300	SAVINGS - REFUNDING BONDS	219,617.20	0.00	0.00	4,912.50	0.00	224,529.70
	3404	FACILITIES PARTNERSHIP	480,739.00	0.00	0.00	0.00	0.00	480,739.00
3			700,356.20	0.00	0.00	4,912.50	0.00	705,268.70
4	4000	DEBT SERVICE FUND	0.00	238,701.50	0.00	238,701.50	0.00	0.00
4			0.00	238,701.50	0.00	238,701.50	0.00	0.00
6	6441	21ST CENTURY GRANT	758,874.60	168,188.53	240,000.00	0.00	0.00	830,686.07
	6501	TITLE I	0.00	524,430.46	515,863.76	8,566.70	0.00	0.00
	6504	SCHOOL	0.00	543,867.60	543,867.60	0.00	0.00	0.00

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6		IMPROVEMENT						
	6556	HEALTHY SCHOOLS	0.00	4,264.74	8,000.00	0.00	0.00	3,735.26
	6570	CARL PERKINS	9,608.40	2,456.92	1,255.87	0.00	0.00	8,407.35
	6578	TECHNOLOGY GRANT	4,125.00	0.00	0.00	0.00	0.00	4,125.00
	6702	TITLE VI-B (SPEC. ED)	0.00	173,815.59	173,815.59	0.00	0.00	0.00
	6750	MEDICARE	31,539.69	0.00	0.00	0.00	0.00	31,539.69
	6752	ARMAC	111,020.52	512.61	9,520.24	0.00	0.00	120,028.15
	6756	TEACHER QUALITY GRANT	0.00	78,232.69	86,799.39	0.00	8,566.70	0.00
	6765	GOALS 2000	892.60	0.00	0.00	0.00	0.00	892.60
6			916,060.81	1,495,769.14	1,579,122.45	8,566.70	8,566.70	999,414.12
7	7101	GENERAL	0.00	0.00	265.00	0.00	0.00	265.00
	7102	SUNSHINE	1,232.49	42.00	82.75	0.00	0.00	1,273.24
	7105	STUDENT INCENTIVES	297.92	122.74	436.00	0.00	0.00	611.18
	7106	MCCALL MEMORIAL FUND	0.80	0.00	0.00	0.00	0.00	0.80
	7107	BOOKSTORE	432.48	0.00	0.00	0.00	0.00	432.48
	7108	COKE MACHINE	587.10	472.13	497.50	0.00	0.00	612.47
	7109	ELEMENTARY - T-SHIRTS	128.00	0.00	0.00	0.00	0.00	128.00
	7110	ELEMENTARY - PICTURES	775.84	38.13	207.00	0.00	0.00	944.71
	7112	ELEM LITERACY CLUB	0.00	2,041.99	2,042.29	0.00	0.00	0.30
	7113	ELEM ACCELERATED READING	0.00	796.69	987.50	0.00	0.00	190.81

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7	7201	GENERAL	309.69	147.03	300.43	0.00	0.00	463.09
	7202	STUDENT COUNCIL	908.37	1,050.00	2,604.14	0.00	0.00	2,462.51
	7203	BETA	218.10	0.00	0.00	0.00	0.00	218.10
	7204	ANNUAL	10,258.38	5,097.49	6,004.73	0.00	0.00	11,165.62
	7206	FCCLA	1,148.34	669.00	867.00	0.00	0.00	1,346.34
	7207	FFA	359.52	212.40	200.00	0.00	0.00	347.12
	7208	FBLA	3,265.29	289.39	0.00	0.00	0.00	2,975.90
	7209	JUNIOR CLASS	476.46	3,443.27	4,258.46	0.00	0.00	1,291.65
	7210	JOURNALISM	922.35	0.00	0.00	0.00	0.00	922.35
	7212	MATH CLUB	335.79	0.00	0.00	0.00	0.00	335.79
	7214	SENIOR CLASS	100.00	1,336.19	2,087.25	0.00	0.00	851.06
	7215	INAUGURATION	62.64	0.00	0.00	0.00	0.00	62.64
	7216	SPEARS SCHOLARSHIP FUND	1,000.00	1,000.00	750.00	0.00	0.00	750.00
	7217	STUDENT INCENTIVES	1,352.07	559.41	128.93	0.00	0.00	921.59
	7218	MEN OF HONOR	0.00	200.00	700.50	0.00	0.00	500.50
	7301	STUDENT ACTIVITIES	1,727.53	782.81	1,218.55	0.00	0.00	2,163.27
	7302	BAND	0.00	0.00	682.00	0.00	0.00	682.00
	7303	CHEERLEADERS	12,569.36	9,472.46	8,176.05	0.00	0.00	11,272.95
	7304	INSURANCE	17,156.58	3,627.82	3,619.03	0.00	0.00	17,147.79
	7305	P.T. ORGANIZATION	1,354.38	0.00	0.00	0.00	0.00	1,354.38
	7306	BOY'S BASKETBALL	3,760.92	3,280.32	4,935.28	0.00	0.00	5,415.88
	7307	GIRL'S BASKETBALL	1,990.08	2,851.07	4,995.27	0.00	0.00	4,134.28
	7308	FOOTBALL	-4,197.24	5,990.65	8,455.80	0.00	0.00	-1,732.09

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7	7336	STUDENT INCENTIVES	16,681.52	250.00	0.00	0.00	0.00	16,431.52
	7337	ATHLETIC BANNER	0.00	0.00	489.00	0.00	0.00	489.00
7			75,214.76	43,772.99	54,990.46	0.00	0.00	86,432.23
8	8000	FOOD SERVICE FUND	0.00	3,674.24	3,569.00	105.24	0.00	0.00
	8001	FOOD SERVICE	0.00	341,060.77	341,060.77	0.00	0.00	0.00
8			0.00	344,735.01	344,629.77	105.24	0.00	0.00
Summary			54,928,786.15	6,567,785.27	6,225,482.64	5,422,754.54	5,422,754.54	54,586,483.52