

Marvell-Elaine School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 16

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	1,385,993.32	0.00	1,385,993.32	0.00	0.00
	1001	INCENTIVE BONUS	0.00	81,346.84	0.00	81,346.84	0.00	0.00
	1218	DECLINNING ENROLLMENT	0.00	37,583.48	0.00	37,583.48	0.00	0.00
	1246	PATHWISE MENTOR	0.00	2,400.00	0.00	2,400.00	0.00	0.00
	1275	ALTERNATIVE LEARNING	0.00	40,527.70	0.00	40,527.70	0.00	0.00
	1281	NATIONAL SCHOOL LUNCH	0.00	184,796.96	0.00	184,796.96	0.00	0.00
	1365	ABC FUNDING	0.00	80,012.21	0.00	80,012.21	0.00	0.00
1			0.00	1,812,660.51	0.00	1,812,660.51	0.00	0.00
2	2000	OPERATING FUND	0.00	1,269,254.81	0.00	2,655,248.13	1,385,993.32	0.00
	2001	OTHER GENERAL OPERATING	10,003,693.44	345,071.85	3,303,181.76	0.00	3,011,539.56	9,950,263.79
	2002	INVESTMENT	3,404,413.80	0.00	0.00	0.00	0.00	3,404,413.80
	2005	BGACDC	1,297.50	432.50	0.00	0.00	0.00	865.00
	2217	STUDENT GROWTH	0.00	0.00	8,839.00	0.00	0.00	8,839.00
	2218	DECLINNING ENROLLMENT	443,959.38	114,316.93	127,236.00	0.00	37,583.48	419,294.97
	2223	PROF DEVELOPMENT FUNDING	654,925.81	36,568.04	9,583.00	0.00	0.00	627,940.77
	2232	ARK SCHOOL RECOGN PROG	42,838.44	7,139.74	0.00	0.00	0.00	35,698.70
	2240	EXTENDED DAY	71,889.75	13,156.29	1,388.26	0.00	0.00	60,121.72
	2244	SPECIAL EDUCATION SERVICE	592.00	0.00	0.00	0.00	0.00	592.00

Marvell-Elaine School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 16

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
2	2246	PATHWISE MENTOR GRANT	0.00	0.00	2,400.00	0.00	2,400.00	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.	273,735.24	10,228.90	35,613.00	0.00	40,527.70	258,591.64
	2281	NATIONAL SCHOOL LUNCH	10,700,067.69	301,245.98	532,612.00	0.00	184,796.96	10,746,636.75
	2293	VOCATIONAL DIRECTOR	19,980.84	20,583.22	14,625.00	0.00	0.00	14,022.62
	2365	ABC GRANT	145,274.76	45,251.54	149,377.00	0.00	80,012.21	169,388.01
	2389	SCHOOL HEALTH CFDA	3,389.58	0.00	0.00	0.00	0.00	3,389.58
	2902	PLANNING GRANT	0.00	0.00	5,000.00	0.00	0.00	5,000.00
	2920	ISOLATED FUNDING	942,355.75	188,471.15	121,103.00	0.00	0.00	874,987.60
	2941	GOV COMP SCIENCE GRANT	0.00	0.00	18,700.00	0.00	0.00	18,700.00
2			26,713,855.98	2,351,720.95	4,329,658.02	2,655,248.13	4,742,853.23	26,604,187.95
3	3300	SAVINGS - REFUNDING BONDS	673,589.10	27,540.52	0.00	512.50	0.00	646,561.08
	3404	FACILITIES PARTNERSHIP	480,739.00	0.00	0.00	0.00	0.00	480,739.00
3			1,154,328.10	27,540.52	0.00	512.50	0.00	1,127,300.08
4	4000	DEBT SERVICE FUND	0.00	244,907.50	0.00	244,907.50	0.00	0.00
4			0.00	244,907.50	0.00	244,907.50	0.00	0.00
6	6441	21ST CENTURY GRANT	2,051,481.06	190,529.56	94,574.43	0.00	0.00	1,955,525.93
	6501	TITLE I	0.00	711,432.61	622,351.04	89,081.57	0.00	0.00

Marvell-Elaine School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 16

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
6	6504	SCHOOL IMPROVEMENT	0.00	15,018.80	15,018.80	0.00	0.00	0.00
	6556	HEALTHY SCHOOLS	18,676.30	3,918.14	12,500.00	0.00	0.00	27,258.16
	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	226,054.93	227,227.85	0.00	0.00	1,172.92
	6750	MEDICARE	33,965.82	0.00	0.00	0.00	0.00	33,965.82
	6752	ARMAC	165,066.30	2,495.10	16,797.46	0.00	0.00	179,368.66
	6756	TEACHER QUALITY GRANT	0.00	0.00	89,081.57	0.00	89,081.57	0.00
	6765	GOALS 2000	892.60	0.00	0.00	0.00	0.00	892.60
6			2,274,207.08	1,149,449.14	1,077,551.15	89,081.57	89,081.57	2,202,309.09
7	7101	GENERAL	1,060.00	236.03	28.99	0.00	0.00	852.96
	7102	SUNSHINE	1,354.74	279.63	300.00	0.00	0.00	1,375.11
	7105	STUDENT INCENTIVES	924.44	105.16	0.00	0.00	0.00	819.28
	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	637.84	174.60	431.20	0.00	0.00	894.44
	7109	ELEMENTARY - T-SHIRTS	128.00	1,670.00	1,794.00	0.00	0.00	252.00
	7110	ELEMENTARY - PICTURES	1,113.58	0.00	0.00	0.00	0.00	1,113.58
	7112	ELEM LITERACY CLUB	0.60	0.00	0.00	0.00	0.00	0.60
	7113	ELEM ACCELERATED READING	381.62	50.00	0.00	0.00	0.00	331.62
	7201	GENERAL	769.89	0.00	61.47	0.00	0.00	831.36

Marvell-Elaine School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 16

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
7	7202	STUDENT COUNCIL	5,570.79	2,340.40	2,179.04	0.00	0.00	5,409.43
	7203	BETA	218.10	0.00	0.00	0.00	0.00	218.10
	7204	ANNUAL	12,980.10	3,721.91	41.92	0.00	0.00	9,300.11
	7206	FCCLA	1,742.34	693.99	160.00	0.00	0.00	1,208.35
	7207	FFA	322.32	0.00	0.00	0.00	0.00	322.32
	7208	FBLA	2,397.12	1,558.54	3,249.00	0.00	0.00	4,087.58
	7209	JUNIOR CLASS	2,922.03	943.84	2,236.39	0.00	0.00	4,214.58
	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	3,104.24	2,070.72	3,092.49	0.00	0.00	4,126.01
	7215	INAUGURATION	62.64	0.00	0.00	0.00	0.00	62.64
	7216	SPEARS SCHOLARSHIP FUND	500.00	0.00	500.00	0.00	0.00	1,000.00
	7217	STUDENT INCENTIVES	60.63	0.00	19.62	0.00	0.00	80.25
	7218	MEN OF HONOR	1,001.00	0.00	0.00	0.00	0.00	1,001.00
	7301	STUDENT ACTIVITIES	4,777.71	488.07	0.00	0.00	0.00	4,289.64
	7302	BAND	4,092.00	963.00	741.00	0.00	0.00	3,870.00
	7303	CHEERLEADERS	7,383.72	11,306.02	11,176.61	0.00	0.00	7,254.31
	7304	INSURANCE	17,095.05	3,834.10	4,834.76	0.00	0.00	18,095.71
	7305	P.T. ORGANIZATION	1,354.38	0.00	0.00	0.00	0.00	1,354.38
	7306	BOY'S BASKETBALL	10,380.76	4,300.92	6,222.32	0.00	0.00	12,302.16
	7307	GIRL'S BASKETBALL	10,566.88	4,300.86	5,552.32	0.00	0.00	11,818.34
	7308	FOOTBALL	5,663.36	6,738.62	9,081.59	0.00	0.00	8,006.33
	7336	STUDENT INCENTIVES	15,681.52	0.00	0.00	0.00	0.00	15,681.52

Marvell-Elaine School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 16

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
7	7337	ATHLETIC BANNER	978.00	0.00	0.00	0.00	0.00	978.00
7			116,916.82	45,776.41	51,702.72	0.00	0.00	122,843.13
8	8001	FOOD SERVICE	0.00	323,478.22	293,953.63	29,524.59	0.00	0.00
	8657	FRESH FRUITS & VEG	0.00	11,760.72	12,667.87	0.00	0.00	907.15
8			0.00	335,238.94	306,621.50	29,524.59	0.00	907.15
Summary			30,259,307.98	5,967,293.97	5,765,533.39	4,831,934.80	4,831,934.80	30,057,547.40