

Marvell-Elaine School District

Legal Balance Report

Funds 1, 2 and 4

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	570,620.02	578,724.81	3,395,482.76	0.00	3,231,070.26	156,307.71
	2002	INVESTMENT	1,701,587.62	0.00	619.28	0.00	0.00	1,702,206.90
	2005	BGACDC	432.50	0.00	0.00	0.00	0.00	432.50
	2218	DECLINNING ENROLLMENT	0.00	34,863.24	134,887.00	0.00	75,359.35	24,664.41
	2223	PROF DEVELOPMENT FUNDING	63,707.38	11,410.67	10,842.00	0.00	3,600.00	59,538.71
	2232	ARK SCHOOL RECOGN PROG	6,533.25	4,316.36	9,260.35	0.00	4,337.50	7,139.74
	2240	EXTENDED DAY	14,377.95	0.00	0.00	0.00	0.00	14,377.95

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2	2244	SPECIAL EDUCATION SERVICE	592.00	0.00	0.00	0.00	0.00	592.00
	2246	PATHWISE MENTOR GRANT	0.00	0.00	1,800.00	0.00	1,800.00	0.00
	2271	ADV PLACEMENT EXAM SCORE	1,814.00	0.00	0.00	0.00	0.00	1,814.00
	2275	ALTERNATIVE LEARNING ENV.	14,228.82	10,198.50	13,432.00	44,723.59	39,374.64	22,811.27
	2281	NATIONAL SCHOOL LUNCH	120,550.23	183,959.45	548,102.00	0.00	393,239.21	91,453.57
	2293	VOCATIONAL DIRECTOR	2,948.30	0.00	7,042.12	0.00	0.00	9,990.42
	2365	ABC GRANT	28,363.80	44,138.95	123,234.45	0.00	83,246.84	24,212.46
	2389	SCHOOL HEALTH CFDA	1,129.86	0.00	0.00	0.00	0.00	1,129.86
	2392	GEN FAC FUND	0.00	2,038.00	2,038.00	0.00	0.00	0.00
	2920	ISOLATED FUNDING	220,042.83	31,571.68	0.00	0.00	0.00	188,471.15
2			2,746,928.56	2,197,182.20	4,246,739.96	2,922,844.17	5,414,187.84	2,305,142.65
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
Summary			2,746,928.56	4,683,508.13	4,246,739.96	5,409,170.10	5,414,187.84	2,305,142.65