

# Marvell-Elaine School District

## Legal Balance Report

Funds 1, 2 and 4

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           |
| <b>1</b>   |      |                           | <b>0.00</b>                | <b>1,812,660.51</b>        | <b>0.00</b>        | <b>1,812,660.51</b>            | <b>0.00</b>                            | <b>0.00</b>    |
| 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   | 156,307.71                 | 345,071.85                 | 3,303,181.76       | 0.00                           | 3,011,539.56                           | 102,878.06     |
|            | 2002 | INVESTMENT                | 1,702,206.90               | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 1,702,206.90   |
|            | 2005 | BGACDC                    | 432.50                     | 432.50                     | 0.00               | 0.00                           | 0.00                                   | 0.00           |
|            | 2217 | STUDENT GROWTH            | 0.00                       | 0.00                       | 8,839.00           | 0.00                           | 0.00                                   | 8,839.00       |
|            | 2218 | DECLINNING ENROLLMENT     | 24,664.41                  | 114,316.93                 | 127,236.00         | 0.00                           | 37,583.48                              | 0.00           |
|            | 2223 | PROF DEVELOPMENT FUNDING  | 59,538.71                  | 36,568.04                  | 9,583.00           | 0.00                           | 0.00                                   | 32,553.67      |
|            | 2232 | ARK SCHOOL RECOGN PROG    | 7,139.74                   | 7,139.74                   | 0.00               | 0.00                           | 0.00                                   | 0.00           |
|            | 2240 | EXTENDED DAY              | 14,377.95                  | 13,156.29                  | 1,388.26           | 0.00                           | 0.00                                   | 2,609.92       |
|            | 2244 | SPECIAL EDUCATION SERVICE | 592.00                     | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 592.00         |

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|----------------|------|---------------------------|----------------------------|----------------------------|---------------------|--------------------------------|--|---------------------|
| 2              | 2246 | PATHWISE MENTOR GRANT     | 0.00                       | 0.00                       | 2,400.00            | 0.00                           | 2,400.00                               | 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. | 22,811.27                  | 10,228.90                  | 35,613.00           | 0.00                           | 40,527.70                              | 7,667.67            |
|                | 2281 | NATIONAL SCHOOL LUNCH     | 91,453.57                  | 301,245.98                 | 532,612.00          | 0.00                           | 184,796.96                             | 138,022.63          |
|                | 2293 | VOCATIONAL DIRECTOR       | 9,990.42                   | 20,583.22                  | 14,625.00           | 0.00                           | 0.00                                   | 4,032.20            |
|                | 2365 | ABC GRANT                 | 24,212.46                  | 45,251.54                  | 149,377.00          | 0.00                           | 80,012.21                              | 48,325.71           |
|                | 2389 | SCHOOL HEALTH CFDA        | 1,129.86                   | 0.00                       | 0.00                | 0.00                           | 0.00                                   | 1,129.86            |
|                | 2902 | PLANNING GRANT            | 0.00                       | 0.00                       | 5,000.00            | 0.00                           | 0.00                                   | 5,000.00            |
|                | 2920 | ISOLATED FUNDING          | 188,471.15                 | 188,471.15                 | 121,103.00          | 0.00                           | 0.00                                   | 121,103.00          |
|                | 2941 | GOV COMP SCIENCE GRANT    | 0.00                       | 0.00                       | 18,700.00           | 0.00                           | 0.00                                   | 18,700.00           |
| 2              |      |                           | <b>2,305,142.65</b>        | <b>2,351,720.95</b>        | <b>4,329,658.02</b> | <b>2,655,248.13</b>            | <b>4,742,853.23</b>                    | <b>2,195,474.62</b> |
| 4              | 4000 | DEBT SERVICE FUND         | 0.00                       | 244,907.50                 | 0.00                | 244,907.50                     | 0.00                                   | 0.00                |
| 4              |      |                           | <b>0.00</b>                | <b>244,907.50</b>          | <b>0.00</b>         | <b>244,907.50</b>              | <b>0.00</b>                            | <b>0.00</b>         |
| <b>Summary</b> |      |                           | <b>2,305,142.65</b>        | <b>4,409,288.96</b>        | <b>4,329,658.02</b> | <b>4,712,816.14</b>            | <b>4,742,853.23</b>                    | <b>2,195,474.62</b> |