

Marvell-Elaine School District

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 17

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	134,080.30	0.00	0.00	0.00	-134,080.30
	1218	DECLINNING ENROLLMENT	0.00	8,135.60	0.00	0.00	0.00	-8,135.60
	1275	ALTERNATIVE LEARNING	0.00	1,381.03	0.00	0.00	0.00	-1,381.03
	1281	NATIONAL SCHOOL LUNCH	0.00	6,608.50	0.00	0.00	0.00	-6,608.50
	1365	ABC FUNDING	0.00	1,839.58	0.00	0.00	0.00	-1,839.58
			0.00	152,045.01	0.00	0.00	0.00	-152,045.01
2	2000	OPERATING FUND	0.00	311,393.30	0.00	0.00	0.00	-311,393.30
	2001	OTHER GENERAL OPERATING	102,878.06	-5,024.28	223,720.97	0.00	0.00	331,623.31
	2002	INVESTMENT	1,702,206.90	0.00	0.00	0.00	0.00	1,702,206.90
	2007	WINTHROP ROCKEFELLER FOUN	0.00	61,627.67	85,000.00	0.00	0.00	23,372.33
	2217	STUDENT GROWTH	8,839.00	0.00	-8,839.00	0.00	0.00	0.00
	2218	DECLINNING ENROLLMENT	0.00	7,708.21	127,236.00	0.00	0.00	119,527.79
	2223	PROF DEVELOPMENT FUNDING	32,553.67	5,599.40	0.00	0.00	0.00	26,954.27
	2240	EXTENDED DAY	2,609.92	0.00	0.00	0.00	0.00	2,609.92
	2244	SPECIAL EDUCATION SERVICE	592.00	0.00	0.00	0.00	0.00	592.00
	2271	ADV PLACEMENT EXAM SCORE	1,814.00	0.00	0.00	0.00	0.00	1,814.00
	2275	ALTERNATIVE	7,667.67	349.65	0.00	0.00	0.00	7,318.02

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2		LEARNING ENV.						
	2281	NATIONAL SCHOOL LUNCH	138,022.63	14,638.32	50,432.00	0.00	0.00	173,816.31
	2293	VOCATIONAL DIRECTOR	4,032.20	0.00	10,291.65	0.00	0.00	14,323.85
	2365	ABC GRANT	48,325.71	3,450.73	29,244.00	0.00	0.00	74,118.98
	2389	SCHOOL HEALTH CFDA	1,129.86	0.00	0.00	0.00	0.00	1,129.86
	2902	PLANNING GRANT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	2920	ISOLATED FUNDING	121,103.00	8,759.34	-121,103.00	0.00	0.00	-8,759.34
	2941	GOV COMP SCIENCE GRANT	18,700.00	0.00	0.00	0.00	0.00	18,700.00
	2952	EQUITABLE ACCESS	0.00	0.00	3,720.00	0.00	0.00	3,720.00
2			2,195,474.62	408,502.34	399,702.62	0.00	0.00	2,186,674.90
4	4000	DEBT SERVICE FUND	0.00	20,143.75	0.00	0.00	0.00	-20,143.75
4			0.00	20,143.75	0.00	0.00	0.00	-20,143.75
Summary			2,195,474.62	580,691.10	399,702.62	0.00	0.00	2,014,486.14