

Pangburn 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	3,067,263.36	0.00	3,067,263.36	0.00	0.00
	1246	MENTORING	0.00	2,400.00	0.00	2,400.00	0.00	0.00
	1275	ALE CERT	0.00	2,992.92	0.00	2,992.92	0.00	0.00
	1281	NSLA CERTIFIED FUNDS	0.00	109,118.56	0.00	109,118.56	0.00	0.00
	1365	ARKANSAS BETTER CHANCE	0.00	82,800.00	0.00	82,800.00	0.00	0.00
1			0.00	3,264,574.84	0.00	3,264,574.84	0.00	0.00
2	2000	OPERATING FUND	0.00	2,864,883.14	0.00	5,932,146.50	3,067,263.36	0.00
	2001	OTHER GEN OPER FUND	1,077,535.41	14,276.73	6,720,101.52	0.00	6,722,898.81	1,060,461.39
	2002	District Defined	328.00	0.00	0.00	0.00	0.00	328.00
	2003	INTEREST BEARING ACCOUNT	152,010.00	0.00	303.89	0.00	0.00	152,313.89
	2007	PAVILION/ PLAYGROUND	2,471.98	2,471.98	0.00	0.00	0.00	0.00
	2010	District Defined	12,482.95	0.00	0.00	0.00	0.00	12,482.95
	2011	GAS LEASE/ROYALTIES	42,782.17	6,247.68	6,260.86	0.00	0.00	42,795.35
	2012	PRIVATE GRANTS	4,004.26	2,598.10	0.00	0.00	0.00	1,406.16
	2013	District Defined	738.73	0.00	0.00	0.00	0.00	738.73
	2014	SCHOOL OF INNOVATION GRAN	0.00	4,298.19	30,000.00	0.00	0.00	25,701.81
	2052	DAY CARE	14,060.33	94,862.89	90,066.94	0.00	0.00	9,264.38
	2217	District Defined	102,499.79	0.00	0.00	0.00	0.00	102,499.79
	2218	DECLINING ENROLLMENT	138,231.38	137,031.98	63,104.00	0.00	0.00	64,303.40
	2222	SUPP TRANSPORTATION AID	0.00	7,634.00	7,634.00	0.00	0.00	0.00

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2	2223	PROFESSIONAL DEVELOPMENT	3,071.33	14,145.65	19,056.00	0.00	0.00	7,981.68
	2232	AR SCHOOL RECOGNITION PRO	0.00	16,653.29	18,150.00	0.00	0.00	1,496.71
	2240	LEA SUPERVISOR	5,812.04	0.00	3,146.47	0.00	0.00	8,958.51
	2246	PATHWISE	0.00	0.00	2,400.00	0.00	2,400.00	0.00
	2271	AP GRANT	127.93	0.00	400.00	0.00	0.00	527.93
	2275	ALTERNATIVE LEARNING	0.00	21,370.08	24,363.00	0.00	2,992.92	0.00
	2276	District Defined	2,508.31	0.00	0.00	0.00	0.00	2,508.31
	2281	NSLA FUNDING	19,827.41	104,625.09	224,076.00	0.00	109,118.56	30,159.76
	2293	SEC WORKFORCE CENTERS	17,768.96	30,875.00	14,083.56	0.00	0.00	977.52
	2365	ABC	0.00	49,230.00	132,030.00	0.00	82,800.00	0.00
	2385	EARLY CH OTHER GRANTS	2,364.81	1,629.42	4,000.00	0.00	0.00	4,735.39
	2399	District Defined	2,776.95	0.00	0.00	0.00	0.00	2,776.95
2			1,601,402.74	3,372,833.22	7,359,176.24	5,932,146.50	9,987,473.65	1,532,418.61
4	4000	DEBT SERVICE FUND	0.00	852,298.02	46,791.87	805,506.15	0.00	0.00
4			0.00	852,298.02	46,791.87	805,506.15	0.00	0.00
Summary			1,601,402.74	7,489,706.08	7,405,968.11	10,002,227.49	9,987,473.65	1,532,418.61