

Pangburn School District

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 18

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	3,132,654.18	0.00	3,132,654.18	0.00	0.00
	1014	SCHL OF INNOVATION	0.00	1,553.76	0.00	1,553.76	0.00	0.00
	1281	NSLA CERTIFIED FUNDS	0.00	83,761.46	0.00	83,761.46	0.00	0.00
	1365	ARKANSAS BETTER CHANCE	0.00	85,413.10	0.00	85,413.10	0.00	0.00
1			0.00	3,303,382.50	0.00	3,303,382.50	0.00	0.00
2	2000	OPERATING FUND	0.00	2,870,257.46	0.00	6,002,911.64	3,132,654.18	0.00
	2001	OTHER GEN OPER FUND	1,060,461.39	26,106.19	4,827,565.35	431,333.25	6,048,015.28	245,238.52
	2002	District Defined	328.00	0.00	0.00	0.00	0.00	328.00
	2003	INTEREST BEARING ACCOUNT	152,313.89	0.00	730.99	0.00	0.00	153,044.88
	2008	HS MATH AND SCIENCE GRANT	0.00	142.37	500.00	0.00	0.00	357.63
	2010	District Defined	12,482.95	0.00	0.00	0.00	0.00	12,482.95
	2011	GAS LEASE/ROYALTIES	42,795.35	28,321.00	7,780.55	0.00	0.00	22,254.90
	2012	District Defined	1,406.16	0.00	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	25,701.81	24,148.05	0.00	0.00	1,553.76	0.00
	2050	NRA SCHOOL SHIELD GRANT	0.00	0.00	15,000.00	0.00	0.00	15,000.00
	2052	DAY CARE	9,264.38	113,389.64	110,371.13	0.00	0.00	6,245.87
	2217	STUDENT GROWTH	102,499.79	167,100.79	65,317.00	0.00	0.00	716.00
	2218	DECLINING ENROLLMENT	64,303.40	64,303.40	0.00	0.00	0.00	0.00
2222	SUPP	0.00	7,634.00	7,634.00	0.00	0.00	0.00	

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2		TRANSPORTATION AID						
	2223	PROFESSIONAL DEVELOPMENT	7,981.68	13,757.29	18,740.00	0.00	0.00	12,964.39
	2232	AR SCHOOL RECOGNITION PRO	1,496.71	1,256.33	0.00	0.00	0.00	240.38
	2240	LEA SUPERVISOR	8,958.51	0.00	3,079.40	0.00	0.00	12,037.91
	2271	AP GRANT	527.93	0.00	50.00	0.00	0.00	577.93
	2276	District Defined	2,508.31	0.00	0.00	0.00	0.00	2,508.31
	2281	NSLA FUNDING	30,159.76	173,611.26	230,914.00	0.00	83,761.46	3,701.04
	2282	NSL MATCHING GRANT	0.00	3,221.73	3,221.73	0.00	0.00	0.00
	2293	SEC WORKFORCE CENTERS	977.52	22,750.00	30,875.00	0.00	0.00	9,102.52
	2365	ABC	0.00	51,509.52	136,922.62	0.00	85,413.10	0.00
	2385	EARLY CH OTHER GRANTS	4,735.39	1,388.16	0.00	0.00	0.00	3,347.23
	2399	OTHER STATE GRANTS	2,776.95	4,425.00	4,425.00	0.00	0.00	2,776.95
2			1,532,418.61	3,573,322.19	5,463,126.77	6,434,244.89	9,351,397.78	505,070.30
4	4000	DEBT SERVICE FUND	0.00	807,883.52	1,239,216.77	0.00	431,333.25	0.00
4			0.00	807,883.52	1,239,216.77	0.00	431,333.25	0.00
Summary			1,532,418.61	7,684,588.21	6,702,343.54	9,737,627.39	9,782,731.03	505,070.30