

Pangburn Public School

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 19

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	2,978,276.34	0.00	2,978,276.34	0.00	0.00
	1281	NSLA CERTIFIED FUNDS	0.00	83,327.50	0.00	83,327.50	0.00	0.00
	1365	ARKANSAS BETTER CHANCE	0.00	85,513.56	0.00	85,513.56	0.00	0.00
1			0.00	3,147,117.40	0.00	3,147,117.40	0.00	0.00
2	2000	OPERATING FUND	0.00	2,632,585.30	0.00	0.00	2,978,276.34	-5,610,861.64
	2001	OTHER GEN OPER FUND	245,238.52	474,585.08	5,201,997.93	166,000.00	0.00	5,138,651.37
	2002	District Defined	328.00	0.00	0.00	0.00	0.00	328.00
	2003	INTEREST BEARING ACCOUNT	153,044.88	0.00	1,807.45	0.00	154,000.00	852.33
	2007	ELEM ICE CLASS GRANT WALM	0.00	0.00	500.00	0.00	0.00	500.00
	2008	HS MATH AND SCIENCE GRANT	357.63	357.63	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	22,254.90	0.00	8,387.25	0.00	0.00	30,642.15
	2012	District Defined	1,406.16	0.00	0.00	0.00	0.00	1,406.16
	2013	RES DIGITAL PORTAL GRANT	738.73	738.73	0.00	0.00	0.00	0.00
	2050	NRA SCHOOL SHIELD GRANT	15,000.00	15,000.00	0.00	0.00	0.00	0.00
	2051	DOL GEN LITERACY GRANT	0.00	1,467.78	1,500.00	0.00	0.00	32.22
	2052	DAY CARE	6,245.87	103,459.13	103,529.00	0.00	0.00	6,315.74
	2053	SWN STEM GRANT	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2217	STUDENT GROWTH	716.00	29,454.88	244,065.00	0.00	0.00	215,326.12	
2222	SUPP TRANSPORTATION	0.00	7,634.00	7,634.00	0.00	0.00	0.00	

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2		AID						
	2223	PROFESSIONAL DEVELOPMENT	12,964.39	24,557.35	20,066.00	0.00	0.00	8,473.04
	2232	District Defined	240.38	0.00	0.00	0.00	0.00	240.38
	2240	LEA SUPERVISOR	12,037.91	4,010.98	3,459.04	0.00	0.00	11,485.97
	2271	AP GRANT	577.93	15.00	0.00	0.00	0.00	562.93
	2275	ALTERNATIVE LEARNING	0.00	11,990.99	11,991.00	0.00	0.00	0.01
	2276	ELL FUNDING	2,508.31	71.54	1,014.00	0.00	0.00	3,450.77
	2281	NSLA FUNDING	3,701.04	138,236.07	226,706.00	0.00	83,327.50	8,843.47
	2282	NSL MATCHING GRANT	0.00	0.00	3,118.09	0.00	0.00	3,118.09
	2293	SEC WORKFORCE CENTERS	9,102.52	28,708.56	22,750.00	0.00	0.00	3,143.96
	2365	ABC	0.00	48,844.38	134,357.94	0.00	85,513.56	0.00
	2385	District Defined	3,347.23	0.00	0.00	0.00	0.00	3,347.23
	2398	ARKANSAS GAME & FISH GRAN	0.00	3,805.40	3,822.20	0.00	0.00	16.80
	2399	District Defined	2,776.95	0.00	0.00	0.00	0.00	2,776.95
2			505,070.30	3,525,522.80	5,998,704.90	166,000.00	3,301,117.40	-156,865.00
4	4000	DEBT SERVICE FUND	0.00	814,129.52	1,017,579.13	0.00	0.00	203,449.61
4			0.00	814,129.52	1,017,579.13	0.00	0.00	203,449.61
Summary			505,070.30	7,486,769.72	7,016,284.03	3,313,117.40	3,301,117.40	46,584.61