

# Pangburn School District

## Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 20

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	2,989,609.87	0.00	2,989,609.87	0.00	0.00
	1281	NSLA CERTIFIED FUNDS	0.00	83,132.53	0.00	83,132.53	0.00	0.00
	1365	ARKANSAS BETTER CHANCE	0.00	76,585.53	0.00	76,585.53	0.00	0.00
1			<b>0.00</b>	<b>3,149,327.93</b>	<b>0.00</b>	<b>3,149,327.93</b>	<b>0.00</b>	<b>0.00</b>
2	2000	OPERATING FUND	0.00	2,671,705.95	0.00	5,621,315.82	2,949,609.87	0.00
	2001	OTHER GEN OPER FUND	0.00	919,425.09	7,459,356.58	1,231,502.67	6,120,610.03	1,650,824.13
	2002	District Defined	328.00	0.00	0.00	0.00	0.00	328.00
	2003	INTEREST BEARING ACCOUNT	852.33	0.00	16.19	0.00	0.00	868.52
	2007	District Defined	500.00	0.00	0.00	0.00	0.00	500.00
	2011	GAS LEASE/ROYALTIES	9,762.57	0.00	4,628.05	0.00	0.00	14,390.62
	2012	District Defined	1,406.16	0.00	0.00	0.00	0.00	1,406.16
	2051	District Defined	32.22	0.00	0.00	0.00	0.00	32.22
	2052	DAY CARE	6,315.74	79,673.59	74,988.50	0.00	0.00	1,630.65
	2053	District Defined	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	2217	STUDENT GROWTH	0.00	39,564.83	157,815.00	0.00	0.00	118,250.17
	2222	SUPP TRANSPORTATION AID	0.00	29,443.41	43,942.00	0.00	0.00	14,498.59
	2223	PROFESSIONAL DEVELOPMENT	8,473.04	26,743.57	21,342.00	0.00	0.00	3,071.47
	2232	AR SCHOOL RECOGNITION PRO	240.38	240.38	0.00	0.00	0.00	0.00
2240	LEA SUPERVISOR	11,485.97	11,485.97	3,448.23	0.00	0.00	3,448.23	
2271	AP GRANT	562.93	0.00	250.00	0.00	0.00	812.93	

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2	2276	ELL FUNDING	3,450.77	0.00	690.00	0.00	0.00	4,140.77
	2281	NSLA FUNDING	8,843.47	149,260.94	223,550.00	0.00	83,132.53	0.00
	2282	NSL MATCHING GRANT	3,118.09	43.53	3,853.09	0.00	0.00	6,927.65
	2293	SEC WORKFORCE CENTERS	3,143.96	48,750.00	45,606.04	0.00	0.00	0.00
	2365	ABC	0.00	57,496.47	134,082.00	0.00	76,585.53	0.00
	2385	EARLY CH OTHER GRANTS	3,347.23	990.00	0.00	0.00	0.00	2,357.23
	2398	ARKANSAS GAME & FISH GRAN	16.80	16.80	0.00	0.00	0.00	0.00
	2399	District Defined	2,776.95	0.00	0.00	0.00	0.00	2,776.95
	2941	CS INNOVATION GRANT	0.00	1,414.75	1,414.75	0.00	0.00	0.00
2			<b>66,656.61</b>	<b>4,036,255.28</b>	<b>8,174,982.43</b>	<b>6,852,818.49</b>	<b>9,229,937.96</b>	<b>1,828,264.29</b>
4	4000	DEBT SERVICE FUND	0.00	823,673.08	2,055,175.75	0.00	1,231,502.67	0.00
4			<b>0.00</b>	<b>823,673.08</b>	<b>2,055,175.75</b>	<b>0.00</b>	<b>1,231,502.67</b>	<b>0.00</b>
<b>Summary</b>			<b>66,656.61</b>	<b>8,009,256.29</b>	<b>10,230,158.18</b>	<b>10,002,146.42</b>	<b>10,461,440.63</b>	<b>1,828,264.29</b>