

Pangburn School District

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 21

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	552,898.10	0.00	302,345.62	0.00	-250,552.48
	1281	NSLA CERTIFIED FUNDS	0.00	29,899.51	0.00	19,261.34	0.00	-10,638.17
	1365	ARKANSAS BETTER CHANCE	0.00	12,433.34	0.00	6,216.67	0.00	-6,216.67
1			0.00	595,230.95	0.00	327,823.63	0.00	-267,407.32
2	2000	OPERATING FUND	0.00	604,080.27	0.00	0.00	302,345.62	-906,425.89
	2001	OTHER GEN OPER FUND	1,650,824.13	80,642.41	688,766.37	0.00	0.00	2,258,948.09
	2002	District Defined	328.00	0.00	0.00	0.00	0.00	328.00
	2003	INTEREST BEARING ACCOUNT	868.52	0.00	1.03	0.00	0.00	869.55
	2007	District Defined	500.00	0.00	0.00	0.00	0.00	500.00
	2011	GAS LEASE/ROYALTIES	14,390.62	0.00	763.59	0.00	0.00	15,154.21
	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	1,630.65	38,599.73	3,963.00	0.00	0.00	-33,006.08
	2053	District Defined	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	2217	STUDENT GROWTH	118,250.17	13,165.00	0.00	0.00	0.00	105,085.17
	2222	SUPP TRANSPORTATION AID	14,498.59	49,607.93	43,942.00	0.00	0.00	8,832.66
	2223	PROFESSIONAL DEVELOPMENT	3,071.47	1,830.88	0.00	0.00	0.00	1,240.59
	2240	District Defined	3,448.23	0.00	0.00	0.00	0.00	3,448.23
	2271	District Defined	812.93	0.00	0.00	0.00	0.00	812.93
	2276	District Defined	4,140.77	0.00	0.00	0.00	0.00	4,140.77
	2281	ESA FUNDING	0.00	32,858.87	24,339.00	0.00	19,261.34	-27,781.21
	2282	ESA MATCHING	6,927.65	428.54	0.00	0.00	0.00	6,499.11

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2		GRANT						
	2365	ABC	0.00	6,863.28	30,420.00	0.00	6,216.67	17,340.05
	2385	District Defined	2,357.23	0.00	0.00	0.00	0.00	2,357.23
	2399	District Defined	2,776.95	0.00	0.00	0.00	0.00	2,776.95
2			1,828,264.29	828,076.91	792,194.99	0.00	327,823.63	1,464,558.74
4	4000	DEBT SERVICE FUND	0.00	134,541.63	140,390.88	0.00	0.00	5,849.25
4			0.00	134,541.63	140,390.88	0.00	0.00	5,849.25
Summary			1,828,264.29	1,557,849.49	932,585.87	327,823.63	327,823.63	1,203,000.67