

FY 19 Legal Fund Balance Report

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	5,745,812.71	0.00	5,745,812.71	0.00	0.00
	1091	CONSORTIUM	0.00	122,422.17	0.00	122,422.17	0.00	0.00
	1244	EXTENDED SCHOOL	0.00	1,032.43	0.00	1,032.43	0.00	0.00
	1276	ESL	0.00	39,239.25	0.00	39,239.25	0.00	0.00
	1281	NSLA	0.00	51,500.00	0.00	51,500.00	0.00	0.00
1			0.00	5,960,006.56	0.00	5,960,006.56	0.00	0.00
2	2000	OPERATING FUND	0.00	5,895,555.61	0.00	11,641,368.32	5,745,812.71	0.00
	2001		1,058,255.94	0.00	14,144,945.21	0.00	13,499,661.04	1,703,540.11
	2003	District Defined	250.00	0.00	0.00	0.00	0.00	250.00
	2004	HEALTH INSURANCE FUND	0.00	6,959.63	928.36	6,031.27	0.00	0.00
	2005	CAREER INITIATIVE	0.00	23.32	23.32	0.00	0.00	0.00
	2006	SBC REBATE	17,932.32	0.00	4,606.97	0.00	0.00	22,539.29
	2007	MOTOR VEHICLE GRANT	13,750.00	13,008.13	0.00	0.00	0.00	741.87
	2009	ARKCODEKIDS	4,000.00	3,990.26	100.00	0.00	0.00	109.74
	2010	COCA-COLA	0.00	0.00	1,500.00	0.00	0.00	1,500.00
	2011	NWTI/GENTRY ADULT TRAININ	0.00	94,036.94	90,000.00	4,036.94	0.00	0.00
	2091	CONSORTIUM	20,290.32	62,929.18	198,829.02	0.00	122,422.17	33,767.99
	2203	District Defined	1,815.14	0.00	0.00	0.00	0.00	1,815.14
	2217	STUDENT GROWTH	208,362.08	189,117.83	36,007.00	0.00	0.00	55,251.25
	2223	PROF DEVEVELOPMENT	14,269.67	97,526.10	39,729.00	65,000.00	0.00	21,472.57
	2232	District Defined	202.53	0.00	0.00	0.00	0.00	202.53
2240	EXTENDED YR PART 1 SPED	34,385.38	0.00	6,345.97	0.00	0.00	40,731.35	

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2	2244	SPED-EXTENDED SCHL YEAR	4,794.79	223.52	592.00	0.00	1,032.43	4,130.84
	2246	MENTORING/ INDUCTION PROG	0.00	748.73	748.73	0.00	0.00	0.00
	2255	RESIDENTAL PLACEMENT	4,112.06	20,312.06	16,200.00	0.00	0.00	0.00
	2265	SPED CAST OCCUR	0.00	0.00	60,938.47	0.00	0.00	60,938.47
	2271	G/T SCHOOL IMPROVEMENT	415.69	1,056.70	1,550.00	0.00	0.00	908.99
	2275	ALTERNATIVE LEARN ENVIRON	9,391.00	110,000.00	61,200.00	43,300.00	0.00	3,891.00
	2276	LIMITED ENGLISH PROFICIEN	13,053.89	16,791.14	57,798.00	0.00	39,239.25	14,821.50
	2281	NSLA	51,867.23	324,445.88	480,764.00	0.00	159,800.00	48,385.35
	2293	SECONDARY VOC AREA CENTER	34,937.52	0.00	11,375.00	0.00	0.00	46,312.52
	2340	WORKFORCE NEW START UP	18,525.32	34,847.83	34,847.83	0.00	0.00	18,525.32
	2392	STATE EQUALIZATION	5,331.00	5,331.00	0.00	0.00	0.00	0.00
	2398	ARK GAME & FISH	69.05	69.05	0.00	0.00	0.00	0.00
	2399	District Defined	2,021.80	0.00	0.00	0.00	0.00	2,021.80
	2931	BROADBAND PROJECT	54,464.06	0.00	26,281.06	0.00	0.00	80,745.12
	2952	District Defined	0.29	0.00	0.00	0.00	0.00	0.29
2			1,572,497.08	6,876,972.91	15,275,309.94	11,759,736.53	19,567,967.60	2,162,603.04
4	4000	DEBT SERVICE FUND	0.00	1,359,989.22	0.00	1,359,989.22	0.00	0.00
	4002	QSCB/INTEREST ONLY	279,584.33	0.00	73,884.25	0.00	0.00	353,468.58
4			279,584.33	1,359,989.22	73,884.25	1,359,989.22	0.00	353,468.58

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Summary			1,852,081.41	14,196,968.69	15,349,194.19	19,079,732.31	19,567,967.60	2,516,071.62