

FY 20 Gentry Legal Fund Balance Report

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	5,910,715.16	0.00	5,910,715.16	0.00	0.00
	1091	CONSORTIUM	0.00	123,730.42	0.00	123,730.42	0.00	0.00
	1275	ALE	0.00	3,054.68	0.00	3,054.68	0.00	0.00
	1276	ESL	0.00	79,678.68	0.00	79,678.68	0.00	0.00
	1281	NSLA	0.00	99,480.28	0.00	99,480.28	0.00	0.00
1			0.00	6,216,659.22	0.00	6,216,659.22	0.00	0.00
2	2000	OPERATING FUND	0.00	6,076,124.22	0.00	0.00	5,910,715.16	-11,986,839.38
	2001		1,703,540.11	3,562.43	14,162,069.21	5,000.00	1,451,396.65	14,415,650.24
	2003	ANGEL FUND	250.00	0.00	5,300.00	0.00	5,000.00	550.00
	2004	HEALTH INSURANCE FUND	0.00	5,201.58	3,229.64	0.00	0.00	-1,971.94
	2006	SBC REBATE	22,539.29	0.00	8,943.93	0.00	0.00	31,483.22
	2007	District Defined	741.87	0.00	0.00	0.00	0.00	741.87
	2009	ARKCODEKIDS	109.74	3,847.66	5,000.00	0.00	0.00	1,262.08
	2010	District Defined	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	2091	CONSORTIUM	33,767.99	65,429.56	196,202.24	0.00	123,730.42	40,810.25
	2203	District Defined	1,815.14	0.00	0.00	0.00	0.00	1,815.14
	2217	STUDENT GROWTH	55,251.25	20,357.74	21,214.00	0.00	0.00	56,107.51
	2223	PROF DEVEVELOPMENT	21,472.57	87,810.90	39,635.00	0.00	0.00	-26,703.33
	2232	District Defined	202.53	0.00	0.00	0.00	0.00	202.53
	2240	EXTENDED YR PART 1 SPED	40,731.35	0.00	6,288.21	0.00	0.00	47,019.56
	2244	District Defined	4,130.84	0.00	0.00	0.00	0.00	4,130.84
2246	MENTORING/ INDUCTION PROG	0.00	1,813.52	0.00	0.00	0.00	-1,813.52	
2265	SPED CAST OCCUR	60,938.47	0.00	53,301.40	0.00	0.00	114,239.87	

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2	2271	G/T SCHOOL IMPROVEMENT	908.99	1,211.07	1,600.00	0.00	0.00	1,297.92
	2275	ALTERNATIVE LEARN ENVIRON	3,891.00	72,744.11	51,779.00	0.00	3,054.68	-20,128.79
	2276	LIMITED ENGLISH PROFICIEN	14,821.50	45,068.18	54,510.00	10,128.60	79,678.68	-45,286.76
	2281	NSLA	48,385.35	174,791.19	454,990.00	0.00	109,608.88	218,975.28
	2293	SECONDARY VOC AREA CENTER	46,312.52	0.00	10,833.56	0.00	0.00	57,146.08
	2340	District Defined	18,525.32	0.00	0.00	0.00	0.00	18,525.32
	2399	District Defined	2,021.80	0.00	0.00	0.00	0.00	2,021.80
	2931	BROADBAND PROJECT	80,745.12	0.00	22,519.87	0.00	0.00	103,264.99
	2952	District Defined	0.29	0.00	0.00	0.00	0.00	0.29
2			2,162,603.04	6,557,962.16	15,097,416.06	15,128.60	7,683,184.47	3,034,001.07
4	4000	DEBT SERVICE FUND	0.00	1,363,161.36	0.00	1,363,161.36	0.00	0.00
	4002	QSCB/INTEREST ONLY	353,468.58	0.00	66,939.37	0.00	0.00	420,407.95
4			353,468.58	1,363,161.36	66,939.37	1,363,161.36	0.00	420,407.95
Summary			2,516,071.62	14,137,782.74	15,164,355.43	7,594,949.18	7,683,184.47	3,454,409.02