

# Dardanelle School District

## 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	4,903,555.95	0.00	4,480,008.04	0.00	-423,547.91
	1275	ALE	0.00	19,598.27	0.00	17,818.84	0.00	-1,779.43
	1276	LIMITED ENGLISH	0.00	70,462.13	0.00	64,601.92	0.00	-5,860.21
	1281	NSLA	0.00	480,612.16	0.00	439,876.54	0.00	-40,735.62
1			<b>0.00</b>	<b>5,474,228.51</b>	<b>0.00</b>	<b>5,002,305.34</b>	<b>0.00</b>	<b>-471,923.17</b>
2	2000	OPERATING FUND	0.00	5,230,924.81	0.00	0.00	4,480,008.04	-9,710,932.85
	2001	OTHER GENERAL OPER FUND	1,994,032.39	0.00	10,685,032.43	0.00	584,369.76	12,094,695.06
	2007	District Defined	11,483.42	0.00	0.00	0.00	0.00	11,483.42
	2026	District Defined	1.90	0.00	0.00	0.00	0.00	1.90
	2098	INVESTMENTS	1,091,201.23	0.00	3,022.01	0.00	0.00	1,094,223.24
	2217	STUDENT GROWTH FUNDING	41,812.87	61,575.59	102,919.00	0.00	0.00	83,156.28
	2223	ACT 59 PROF DEV	2,092.51	44,653.76	58,159.92	0.00	0.00	15,598.67
	2225	District Defined	93.84	0.00	0.00	0.00	0.00	93.84
	2232	DIST W/ HIGH GAINS 2018	31,144.97	31,016.82	62,421.22	0.00	0.00	62,549.37
	2244	District Defined	1,258.01	0.00	0.00	0.00	0.00	1,258.01
	2246	PATHWISE MENTORING	0.00	737.20	160.00	0.00	0.00	-577.20
	2255	District Defined	2,160.00	0.00	0.00	0.00	0.00	2,160.00
	2265	SP ED CATASTROPHIC LOSS	7,829.66	25,617.35	0.00	0.00	0.00	-17,787.69
	2271	ADVANCED PLACEMENT INC.	0.00	950.00	1,700.00	0.00	0.00	750.00
2275	ALE	3,336.61	9,071.64	35,304.00	0.00	17,818.84	11,750.13	

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2	2276	LIMITED ENGLISH	3,594.60	31,887.53	149,058.00	0.00	64,601.92	56,163.15
	2281	NSLA	56,591.98	555,189.72	1,003,226.00	0.00	439,876.54	64,751.72
	2282	NSLA GRANT	900.11	98,562.73	98,562.73	0.00	0.00	900.11
	2293	VOCATIONAL AREA CENTER	8,125.17	125,666.67	91,812.69	0.00	0.00	-25,728.81
	2369	District Defined	370.95	0.00	0.00	0.00	0.00	370.95
	2931	District Defined	0.40	0.00	0.00	0.00	0.00	0.40
2			<b>3,256,030.62</b>	<b>6,215,853.82</b>	<b>12,291,378.00</b>	<b>0.00</b>	<b>5,586,675.10</b>	<b>3,744,879.70</b>
4	4000	DEBT SERVICE FUND	0.00	584,369.76	0.00	584,369.76	0.00	0.00
4			<b>0.00</b>	<b>584,369.76</b>	<b>0.00</b>	<b>584,369.76</b>	<b>0.00</b>	<b>0.00</b>
<b>Summary</b>			<b>3,256,030.62</b>	<b>12,274,452.09</b>	<b>12,291,378.00</b>	<b>5,586,675.10</b>	<b>5,586,675.10</b>	<b>3,272,956.53</b>