

Kirby

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	1,417,434.06	0.00	1,417,434.06	0.00	0.00
	1281	NSLA-MATH&LIT COACH-HS	0.00	68,310.00	0.00	68,310.00	0.00	0.00
1			0.00	1,485,744.06	0.00	1,485,744.06	0.00	0.00
2	2000	OPERATING FUND	0.00	988,298.43	0.00	2,406,054.68	1,417,434.06	322.19
	2001	GEN OP FUND	378,986.77	25,633.73	2,736,011.69	0.00	2,690,684.50	398,680.23
	2016	District Defined	164.33	0.00	0.00	0.00	0.00	164.33
	2017	OLDS FOUND-J. YORK	0.00	8,382.58	8,500.00	0.00	0.00	117.42
	2018	District Defined	8.95	0.00	0.00	0.00	0.00	8.95
	2019	District Defined	579.49	0.00	0.00	0.00	0.00	579.49
	2020	BLACKMON OIL GRANT	717.60	0.00	500.00	0.00	0.00	1,217.60
	2021	District Defined	350.00	0.00	0.00	0.00	0.00	350.00
	2023	AR GAME AND FISH	758.84	177.60	0.00	0.00	0.00	581.24
	2217	STUDENT GROWTH	27,487.62	54,853.69	104,783.00	0.00	0.00	77,416.93
	2222	ENHANCED TRANSPORTATION	83,401.00	90,428.06	49,112.00	0.00	0.00	42,084.94
	2223	PROFESSIONAL DEVELOPMENT	0.00	8,358.08	9,401.00	0.00	0.00	1,042.92
	2232	District Defined	2,309.85	0.00	0.00	0.00	0.00	2,309.85
	2240	LEA SPED SUPERVISOR	14.39	0.00	1,588.69	0.00	0.00	1,603.08
	2275	District Defined	1,754.20	0.00	0.00	0.00	0.00	1,754.20
	2276	LEP STUDENTS	1,828.93	6,039.36	6,422.00	0.00	0.00	2,211.57
2281	NAT'L SCHOOL LUNCH ACT	5,550.00	189,075.01	263,801.00	0.00	68,310.00	11,965.99	
2282	NSLA MATCH	3,575.65	0.00	4,988.74	0.00	0.00	8,564.39	
2293	SECONDARY VOC CENTER	7,583.37	4,130.51	7,583.56	0.00	0.00	11,036.42	
2392	GEN FACILITY	907.00	907.00	0.00	0.00	0.00	0.00	

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2	2901	TOBACCO EXCISE TAX	2,584.12	1,991.38	0.00	0.00	0.00	592.74
	2920	ISOLATED SPECIAL NEEDS	81,050.41	134,184.58	116,335.00	0.00	0.00	63,200.83
	2941	GOV COMP SCIENCE GRANT	0.00	4,087.75	5,605.17	0.00	0.00	1,517.42
2			599,612.52	1,516,547.76	3,314,631.85	2,406,054.68	4,176,428.56	627,322.73
4	4000	DEBT SERVICE FUND	0.00	168,619.26	0.00	168,619.26	0.00	0.00
4			0.00	168,619.26	0.00	168,619.26	0.00	0.00
Summary			599,612.52	3,170,911.08	3,314,631.85	4,060,418.00	4,176,428.56	627,322.73