

Salem School District

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 18

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	2,862,688.25	0.00	2,862,688.25	0.00	0.00
	1217	STUD GROWTH T/S	0.00	60,000.00	0.00	60,000.00	0.00	0.00
	1223	PROF DEVELOPMENT SAL FUND	0.00	650.00	0.00	650.00	0.00	0.00
	1232	AR SCHOOL RECOGNITION	0.00	68,000.00	0.00	68,000.00	0.00	0.00
	1240	SPEC ED SUPERVISOR	0.00	3,007.55	0.00	3,007.55	0.00	0.00
	1244	SP ED EXTENDED SCHOOL YR	0.00	1,400.00	0.00	1,400.00	0.00	0.00
	1275	ALTERNATIVE LEARNING	0.00	56,522.84	0.00	56,522.84	0.00	0.00
	1281	NSLA FUNDING T/S	0.00	87,117.24	0.00	87,117.24	0.00	0.00
1			0.00	3,139,385.88	0.00	3,139,385.88	0.00	0.00
2	2000	OPERATING FUND	88,984.94	2,544,342.72	0.00	5,373,622.24	2,862,688.25	55,576.21
	2001	OTHER GEN OPERATING FUND	1,053,090.01	6,225.48	5,711,153.59	0.00	5,681,982.42	1,076,035.70
	2002	GAME/FISH FUNDS	3,777.20	1,941.50	4,402.00	0.00	0.00	6,237.70
	2217	STUDENT GROWTH	28,239.68	164,978.93	211,006.00	0.00	60,000.00	14,266.75
	2222	ENHANCED TRANSPORTATION	0.00	11,488.09	32,857.00	0.00	0.00	21,368.91
	2223	PROF DEVELOPMENT	10,759.22	17,506.89	20,853.00	0.00	650.00	13,455.33
	2232	AR SCHOOL RECOG PGM	0.00	15,885.76	83,885.76	0.00	68,000.00	0.00
	2240	SPEC ED SUPERVISOR	0.00	474.60	3,482.15	0.00	3,007.55	0.00
	2244	SP ED EXTENDED SCHOOL YR	8,635.03	303.10	2,368.00	0.00	1,400.00	9,299.93

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2	2265	SP ED CATASTROPHIC LOSS	0.00	26,979.16	27,578.55	0.00	0.00	599.39
	2271	G/T-ADV PLACEMENT	0.00	0.00	350.00	0.00	0.00	350.00
	2275	ALTERNATIVE EDUCATION	1,772.68	20,882.39	20,173.00	56,500.00	56,522.84	1,040.45
	2276	ENGLISH LANGUAGE LEARNER	655.00	105.92	676.00	0.00	0.00	1,225.08
	2281	NSLA FUNDING OPERATING	13,788.19	134,143.61	277,202.00	0.00	143,617.24	13,229.34
	2293	SECONDARY VOC CENTER	0.00	22,750.00	22,750.00	0.00	0.00	0.00
	2392	District Defined	117.91	0.00	0.00	0.00	0.00	117.91
2			1,209,819.86	2,968,008.15	6,418,737.05	5,430,122.24	8,877,868.30	1,212,802.70
		Summary	1,209,819.86	6,107,394.03	6,418,737.05	8,569,508.12	8,877,868.30	1,212,802.70