

Salem

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 27

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	519,910.69	0.00	519,910.69	0.00	0.00
	1244	SP ED EXTENDED SCHOOL YR	0.00	2,160.00	0.00	2,160.00	0.00	0.00
	1275	ALTERNATIVE LEARNING	0.00	10,096.20	0.00	10,096.20	0.00	0.00
	1281	NSLA FUNDING T/S	0.00	26,410.74	0.00	26,410.74	0.00	0.00
1			0.00	558,577.63	0.00	558,577.63	0.00	0.00
2	2000	OPERATING FUND	627,910.95	744,432.84	0.00	0.00	519,910.69	-636,432.58
	2001	OTHER GEN OPERATING FUND	488,571.15	2,127.23	1,686,729.85	0.00	0.00	2,173,173.77
	2002	District Defined	5,563.40	0.00	0.00	0.00	0.00	5,563.40
	2218	DECLINING ENROLLMENT	13,116.12	13,116.12	0.00	0.00	0.00	0.00
	2222	ENHANCED TRANSPORTATION	0.00	132,100.00	157,793.00	0.00	0.00	25,693.00
	2223	PROF DEVELOPMENT	1,144.76	21,239.28	32,852.00	0.00	0.00	12,757.48
	2232	AR SCHOOL RECOG PGM	0.00	0.00	37,950.03	0.00	0.00	37,950.03
	2240	SPEC ED SUPERVISOR	0.00	5,730.00	0.00	0.00	0.00	-5,730.00
	2244	SP ED EXTENDED SCHOOL YR	11,489.35	1,666.68	0.00	0.00	2,160.00	7,662.67
	2247	District Defined	517.71	0.00	0.00	0.00	0.00	517.71
	2260	STATE PRESCHOOL SPED	0.01	20,044.69	0.00	0.00	0.00	-20,044.68
	2262	District Defined	0.02	0.00	0.00	0.00	0.00	0.02
	2265	District Defined	66,762.60	0.00	0.00	0.00	0.00	66,762.60
	2271	District Defined	687.17	0.00	0.00	0.00	0.00	687.17
	2275	ALTERNATIVE EDUCATION	2,901.20	14,330.78	0.00	0.00	10,096.20	-21,525.78

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2	2276	District Defined	8,505.27	0.00	0.00	0.00	0.00	8,505.27
	2281	NSLA FUNDING OPERATING	0.00	21,586.36	78,996.00	0.00	26,410.74	30,998.90
	2946	District Defined	250.00	0.00	0.00	0.00	0.00	250.00
2			1,227,419.71	976,373.98	1,994,320.88	0.00	558,577.63	1,686,788.98
Summary			1,227,419.71	1,534,951.61	1,994,320.88	558,577.63	558,577.63	1,686,788.98