

# Salem

## Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 21

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	3,062,811.01	0.00	3,062,811.01	0.00	0.00
	1220	NATIONAL BD CERT	0.00	25,000.00	0.00	25,000.00	0.00	0.00
	1223	PROF DEVELOPMENT SAL FUND	0.00	770.00	0.00	770.00	0.00	0.00
	1275	ALTERNATIVE LEARNING	0.00	64,530.97	0.00	64,530.97	0.00	0.00
	1281	NSLA FUNDING T/S	0.00	86,958.41	0.00	86,958.41	0.00	0.00
	1941	COMP SCI SAL FUND	0.00	500.00	0.00	500.00	0.00	0.00
1			<b>0.00</b>	<b>3,240,570.39</b>	<b>0.00</b>	<b>3,240,570.39</b>	<b>0.00</b>	<b>0.00</b>
2	2000	OPERATING FUND	538,335.29	2,733,351.13	0.00	5,851,046.96	3,062,811.01	593,220.11
	2001	OTHER GEN OPERATING FUND	587,950.86	4,895.91	6,262,615.29	0.00	6,332,046.96	513,623.28
	2002	GAME/FISH FUNDS	4,428.04	3,095.19	3,593.31	0.00	0.00	4,926.16
	2218	DECLINING ENROLLMENT	0.00	48,860.00	54,354.00	0.00	0.00	5,494.00
	2220	NATIONAL BD CERT	0.00	5,537.50	30,538.00	0.00	25,000.00	0.50
	2222	ENHANCED TRANSPORTATION	1,337.35	72,704.17	79,381.00	0.00	0.00	8,014.18
	2223	PROF DEVELOPMENT	6,529.50	12,366.76	30,014.00	0.00	770.00	23,406.74
	2240	SPEC ED SUPERVISOR	0.00	3,772.39	4,539.04	0.00	0.00	766.65
	2244	District Defined	10,848.23	0.00	0.00	0.00	0.00	10,848.23
	2260	STATE PRESCHOOL SPED	0.00	28,216.64	28,216.64	0.00	0.00	0.00
	2262	SPED EIDT	0.00	10,018.98	10,018.98	0.00	0.00	0.00
2265	SP ED	541.10	52,366.73	51,825.63	0.00	0.00	0.00	

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2		CATASTROPHIC LOSS						
	2271	G/T-ADV PLACEMENT	250.00	364.68	350.00	0.00	0.00	235.32
	2275	ALTERNATIVE EDUCATION	2,843.91	25,881.46	22,939.00	67,000.00	64,530.97	2,370.48
	2276	ENGLISH LANGUAGE LEARNER	4,453.70	44.08	1,056.00	0.00	0.00	5,465.62
	2281	NSLA FUNDING OPERATING	50,245.64	127,846.59	280,884.00	0.00	153,958.41	49,324.64
	2293	SECONDARY VOC CENTER	8,937.52	27,625.02	18,687.50	0.00	0.00	0.00
	2392	GENERAL FACILITIES FUND	117.91	117.91	0.00	0.00	0.00	0.00
	2941	COMP SCIENCE	0.00	110.75	977.20	0.00	500.00	366.45
2			<b>1,216,819.05</b>	<b>3,157,175.89</b>	<b>6,879,989.59</b>	<b>5,918,046.96</b>	<b>9,639,617.35</b>	<b>1,218,062.36</b>
<b>Summary</b>			<b>1,216,819.05</b>	<b>6,397,746.28</b>	<b>6,879,989.59</b>	<b>9,158,617.35</b>	<b>9,639,617.35</b>	<b>1,218,062.36</b>