

South Side Bee Brancg

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	2,505,796.98	0.00	2,505,796.98	0.00	0.00
	1281	NLSA MONIES(TCH.SALARIES)	0.00	81,950.85	0.00	81,950.85	0.00	0.00
	1365	ABC GRANT CERTIFIED	0.00	48,713.50	0.00	48,713.50	0.00	0.00
1			0.00	2,636,461.33	0.00	2,636,461.33	0.00	0.00
2	2000	OPERATING FUND	0.00	2,949,050.58	0.00	5,454,847.56	2,505,796.98	0.00
	2001	GENERAL OPERATING FUND	1,345,794.43	98,367.43	5,244,388.55	0.00	5,572,728.68	919,086.87
	2007	District Defined	2,464.65	0.00	0.00	0.00	0.00	2,464.65
	2009	PAID CHILDCARE	0.00	87,313.30	22,510.00	64,803.30	0.00	0.00
	2010	District Defined	623.83	0.00	0.00	0.00	0.00	623.83
	2217	STUDENT GROWTH FUNDING	0.00	0.00	102,817.00	0.00	0.00	102,817.00
	2223	PROFESSIONAL DEVELOPMENT	0.00	12,840.00	14,146.00	0.00	0.00	1,306.00
	2232	DIST W/HIGH GAINS AWARD	815.39	475.53	25,390.08	0.00	0.00	25,729.94
	2240	SPED (2*** FUND)	4,344.82	0.00	2,319.23	0.00	0.00	6,664.05
	2244	District Defined	0.56	0.00	0.00	0.00	0.00	0.56
	2246	MENTORING FUND	0.00	700.00	700.00	0.00	0.00	0.00
	2250	District Defined	472.80	0.00	0.00	0.00	0.00	472.80
	2265	CATASTROPHIC OCC	0.00	18,880.40	18,880.40	0.00	0.00	0.00
	2271	AP SCORES	1,231.99	0.00	50.00	0.00	0.00	1,281.99
	2275	ALTERNATIVE LEARNING	0.00	46,165.00	46,165.00	0.00	0.00	0.00
	2281	NLSA MONIES CLS.	284.86	70,650.70	158,326.00	0.00	81,950.85	6,009.31
	2282	NLSA MATCHING GRANT	1,352.62	35,321.80	35,438.86	0.00	0.00	1,469.68
	2293	SECONDARY VOCATIONAL CENT	6,500.00	0.00	9,750.32	0.00	0.00	16,250.32
	2345	District Defined	1,750.00	0.00	0.00	0.00	0.00	1,750.00
	2365	ABC GRANT	1,194.49	52,005.39	99,524.40	0.00	48,713.50	0.00

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2	2392	GENERAL FACILITIES	3,259.00	0.00	0.00	0.00	3,259.00	0.00
	2398	AR GAME AND FISH	0.00	3,683.30	3,683.30	0.00	0.00	0.00
2			1,370,089.44	3,375,453.43	5,784,089.14	5,519,650.86	8,212,449.01	1,085,927.00
4	4000	DEBT SERVICE FUND	0.00	49,757.93	0.00	49,757.93	0.00	0.00
4			0.00	49,757.93	0.00	49,757.93	0.00	0.00
Summary			1,370,089.44	6,061,672.69	5,784,089.14	8,205,870.12	8,212,449.01	1,085,927.00

