

Mineral Springs School District

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	72,520.07	0.00	0.00	0.00	-72,520.07
	1281	NSLA	0.00	7,676.00	0.00	0.00	0.00	-7,676.00
			0.00	80,196.07	0.00	0.00	0.00	-80,196.07
2	2000	OPERATING FUND	-5,657,258.82	281,458.35	0.00	0.00	0.00	-5,938,717.17
	2001	DIST OPERATING FUND	6,067,584.85	306.06	0.00	0.00	0.00	6,067,278.79
	2015	District Defined	1,348.56	0.00	0.00	0.00	0.00	1,348.56
	2090	District Defined	66,738.14	0.00	0.00	0.00	0.00	66,738.14
	2091	District Defined	151,987.99	0.00	0.00	0.00	0.00	151,987.99
	2092	District Defined	1,207,516.84	0.00	0.00	0.00	0.00	1,207,516.84
	2217	District Defined	10,906.64	0.00	0.00	0.00	0.00	10,906.64
	2223	PROF DEV FNDG	38,735.63	4,594.00	0.00	0.00	0.00	34,141.63
	2240	District Defined	13,487.83	0.00	0.00	0.00	0.00	13,487.83
	2244	District Defined	11,236.51	0.00	0.00	0.00	0.00	11,236.51
	2271	District Defined	328.85	0.00	0.00	0.00	0.00	328.85
	2275	District Defined	2,188.00	0.00	0.00	0.00	0.00	2,188.00
	2276	District Defined	10,297.11	0.00	0.00	0.00	0.00	10,297.11
	2281	NSLA FNDG	83,028.75	13,126.18	0.00	0.00	0.00	69,902.57
	2282	District Defined	687.98	0.00	0.00	0.00	0.00	687.98

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2	2293	District Defined	23,104.91	0.00	0.00	0.00	0.00	23,104.91
	2365	District Defined	15,579.24	0.00	0.00	0.00	0.00	15,579.24
	2398	District Defined	8,722.51	0.00	0.00	0.00	0.00	8,722.51
	2920	District Defined	197,797.09	0.00	0.00	0.00	0.00	197,797.09
2			2,254,018.61	299,484.59	0.00	0.00	0.00	1,954,534.02
Summary			2,254,018.61	379,680.66	0.00	0.00	0.00	1,874,337.95