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Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 23

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	1008	WFF HOME REGION SALARY	0.00	99,138.47	0.00	99,138.47	0.00	0.00
	1009	WFF GRANT SALARY	0.00	191,292.31	0.00	191,292.31	0.00	0.00
	1200	TEACHER SALARY	0.00	13,669,913.42	0.00	13,669,913.42	0.00	0.00
	1232	SCH RECOG SALARY	0.00	20,397.60	0.00	20,397.60	0.00	0.00
	1244	SPED EXTENDED SCHOOL YEAR	0.00	9,493.75	0.00	9,493.75	0.00	0.00
	1276	ELL/ESL	0.00	268,940.00	0.00	268,940.00	0.00	0.00
	1281	NSLA TEACHER SALARY	0.00	1,004,541.39	0.00	1,004,541.39	0.00	0.00
	1941	GOV'S COMP. SCI. GRANT SA	0.00	3,000.00	0.00	3,000.00	0.00	0.00
1			0.00	15,266,716.94	0.00	15,266,716.94	0.00	0.00
2	2001	STATE FUNDING	1,175,307.16	761,970.16	28,317,514.72	0.00	28,730,851.72	0.00
	2002	District Defined	5,061,036.76	0.00	0.00	0.00	0.00	5,061,036.76
	2008	WFF HOME REGION	997,217.63	1,033,715.94	200,000.00	0.00	99,138.47	64,363.22
	2009	WFF GRANT	28,128.22	435,759.21	598,923.30	0.00	191,292.31	0.00
	2015	OTHER GRANTS	2,842.31	1,997.97	3,700.00	0.00	0.00	4,544.34
	2016	CASH BACK	3,008.98	3,234.07	3,552.00	0.00	0.00	3,326.91
	2200	OPERATING	1,679,067.52	15,969,024.38	0.00	27,936,535.54	12,981,054.42	665,524.26
	2223	PROFESSIONAL DEVELOPMENT	0.00	154,800.00	154,800.00	0.00	0.00	0.00
	2232	AR SCH RECOG. PROG.	47.94	6,496.32	28,300.00	0.00	20,397.60	1,454.02
	2240	LEA SPED SUPERVISOR	2,900.75	2,900.75	0.00	0.00	0.00	0.00

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2	2244	SPED EXTENDED SCHOOL YEAR	9,990.00	2,126.61	18,426.00	0.00	9,493.75	16,795.64
	2260	EARLY CHILD SPED	61,543.61	0.00	26,383.47	0.00	0.00	87,927.08
	2262	EARLY INTERVENTION DAY TR	14,832.31	0.00	9,368.07	0.00	0.00	24,200.38
	2265	SPED CATASTROPHIC	24,903.81	28,962.73	34,810.23	0.00	0.00	30,751.31
	2271	GT ADV. PLACE. INCENTIVE	15,598.91	4,040.37	7,495.98	0.00	0.00	19,054.52
	2276	ELL	2,093.89	30,647.51	297,558.00	0.00	268,940.00	64.38
	2281	NSLA	17,889.92	256,228.22	1,244,394.00	0.00	1,004,541.39	1,514.31
	2340	CAREER NEW PROG. START-UP	1,738.00	1,738.00	0.00	0.00	0.00	0.00
	2397	STATE SCHOOL SAFETY GRANT	0.00	115,787.92	115,787.92	0.00	0.00	0.00
	2941	GOV'S COMP. SCI. GRANT	3,271.50	679.50	4,906.00	0.00	3,000.00	4,498.00
	2946	CSA AP INCENTIVE	0.00	2,000.00	2,450.00	0.00	0.00	450.00
2			9,101,419.22	18,812,109.66	31,068,369.69	27,936,535.54	43,308,709.66	5,985,505.13
Summary			9,101,419.22	34,078,826.60	31,068,369.69	43,203,252.48	43,308,709.66	5,985,505.13

Fund Balance Report

Fund (1)	Fund	Fund Title	Fiscal Year Balance Amount	YTD Receipt Amount	YTD Receipt Amount- Tranfers	Fiscal Year Expense Amount	Fiscal Year Expense Amount- Transfers	Ending Balance
3	3400	CHARTER SCHOOLS FACILITY	35,697.84	\$2,065,455.00	\$0.00	\$2,060,966.44	\$0.00	\$40,186.40
3			\$35,697.84	\$2,065,455.00	\$0.00	\$2,060,966.44	\$0.00	\$40,186.40
Summary			\$35,697.84	\$2,065,455.00	\$0.00	\$2,060,966.44	\$0.00	\$40,186.40