

# PALESTINE-WHEATLEY SCHOOL DISTRICT

## Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 22

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	2,676,003.88	0.00	2,676,003.88	0.00	0.00
	1281	ESA- ENHANCED STUDENT ACHI	0.00	251,125.86	0.00	251,125.86	0.00	0.00
	1282	ESA GRANT	0.00	2,000.43	0.00	2,000.43	0.00	0.00
	1365	ABC PRESCHOOL TEACHER	0.00	63,797.34	0.00	63,797.34	0.00	0.00
1			<b>0.00</b>	<b>2,992,927.51</b>	<b>0.00</b>	<b>2,992,927.51</b>	<b>0.00</b>	<b>0.00</b>
2	2000	OPERATING FUND	188,967.43	3,507,708.12	0.00	6,000,494.57	2,676,003.88	5,750.00
	2001	STATE AND MISC. REVENUE	955,886.77	0.00	6,454,740.80	0.00	6,208,373.95	1,202,253.62
	2218	DECLINING ENROLLMENT	53,898.00	91,557.54	47,653.00	0.00	0.00	9,993.46
	2223	PROFESSIONAL DEVELOPMENT	61,210.81	43,712.17	28,279.00	0.00	0.00	45,777.64
	2240	LEA SUPERVISOR	3,700.92	6,090.00	3,632.76	0.00	0.00	1,243.68
	2260	STATE PRESCHOOL	0.00	19,507.41	19,507.41	0.00	0.00	0.00
	2262	PRESCHOOL EIDT	0.00	6,926.56	6,926.56	0.00	0.00	0.00
	2275	District Defined	2,033.00	0.00	0.00	0.00	0.00	2,033.00
	2276	ELL-ENG. LANGUAGE LEARNER	5,886.00	550.00	2,513.00	0.00	0.00	7,849.00
	2281	ENHANCED STUDENT ACHIEVEM	88,746.33	391,369.40	706,895.00	0.00	251,125.86	153,146.07
	2282	ESA MATCH GRANT	69,832.80	521.20	18,639.76	0.00	2,000.43	85,950.93
	2365	ABC PRE-	25,751.80	114,054.46	152,100.00	0.00	63,797.34	0.00

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2		SCHOOL						
	2941	District Defined	2,166.79	0.00	0.00	0.00	0.00	2,166.79
2			<b>1,458,080.65</b>	<b>4,181,996.86</b>	<b>7,440,887.29</b>	<b>6,000,494.57</b>	<b>9,201,301.46</b>	<b>1,516,164.19</b>
4	4000	DEBT SERVICE FUND	0.00	207,879.38	0.00	207,879.38	0.00	0.00
4			<b>0.00</b>	<b>207,879.38</b>	<b>0.00</b>	<b>207,879.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Summary</b>			<b>1,458,080.65</b>	<b>7,382,803.75</b>	<b>7,440,887.29</b>	<b>9,201,301.46</b>	<b>9,201,301.46</b>	<b>1,516,164.19</b>