

SELECTION CRITERIA: orgn.fund like '[1234568]'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	95,323.93	.00	95,323.93	.00
1001	SALARY FUND	.00	.00	.00	.00	.00	.00
1212	ISOLATED FUND SALARI	.00	.00	31,178.13	.00	31,178.13	.00
1217	GROW FND CDRT SALARI	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
1281	NSLS FUND	.00	.00	7,722.68	.00	7,722.68	.00
1941	COMPUTER SCIENCE BON	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	134,224.74	.00	134,224.74	.00
2000	OPERATING FUND	63,144.29	.00	.00	95,323.93	145,098.65	-177,278.29
2001	OTHER GENERAL OPERA	745,157.58	175,302.92	.00	5,546.64	237.09	914,676.77
2002	USDA BUS GRANT	.00	241,600.00	.00	.00	241,600.00	.00
2004	TRAP SHOOTING	1,930.62	.00	.00	.00	.00	1,930.62
2212	ISOLATED FUND	233,574.54	.00	.00	31,178.13	83,018.20	119,378.21
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	NBC	5.53	.00	.00	.00	.00	.00
2222	ENCHANCED TRANSP.	.00	144,743.00	.00	.00	.00	144,743.00
2223	PROF DEVELOPMENT	10,451.64	.00	.00	.00	.00	10,451.64
2224	ISOLATED FUNDING	.00	.00	.00	.00	.00	.00
2228	ISOLATED SPECIAL	31,000.06	.00	.00	.00	.00	14,346.46
2232	HIGH GAINS RATING	71.38	.00	.00	.00	.00	71.38
2240	SP ED SUPERVISOR	1,325.03	.00	.00	.00	.00	1,325.03
2246	PROFESSIONAL QUALITY	.00	.00	.00	.00	.00	.00
2250	SPEC. ED. NONDISABLE	86.47	.00	.00	.00	.00	86.47
2255	SPEC. SERV. DISABLED	335.93	.00	.00	.00	.00	335.93
2260	STATE PRESCHOOL	.00	.00	.00	.00	.00	.00
2262	PRESCHOOL EIDT	.00	.00	.00	.00	.00	.00
2265	SPECIAL EDUC CATASTR	4,341.62	.00	.00	.00	.00	4,341.62
2270	AEGIS PROGRAM	.00	.00	.00	.00	.00	.00
2271	AP INCENTIVE	4.40	.00	.00	.00	.00	4.40
2275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
2281	ESA	47,020.34	28,701.00	.00	7,722.68	15,968.40	52,030.26
2282	NSL MATCH GRANT	27,629.22	.00	.00	.00	.00	27,629.22
2293	SEC VOC.AREA CENTER	.00	.00	.00	.00	.00	.00
2340	START UP -VOC.	.00	.00	.00	.00	.00	.00
2365	ABC PRESCHOOL	.00	.00	.00	.00	.00	.00
2372	FACILITIES	.00	.00	.00	.00	.00	.00
2376	PARENT INVOLVEMENT	.00	.00	.00	.00	.00	.00
2398	ARCHERY	6,409.13	.00	.00	.00	.00	6,409.13
2399	TRAP SHOOTING	.00	.00	.00	.00	.00	.00
2901	ATSC CWIP GRANT	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
2941	COMP. SCIENCE	2,448.00	.00	.00	.00	.00	2,448.00
TOTAL	OPERATING FUND	1,174,935.78	590,346.92	.00	139,771.38	502,575.94	1,122,935.38
3000	BUILDING FUND	246,559.19	.00	.00	.00	.00	246,559.19
3001	BOND NEW	450,000.00	.00	.00	.00	.00	450,000.00

DEER-MT. JUDEA SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 2 OF 22

SELECTION CRITERIA: orgn.fund like '[1234568]'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3002	QSCB	.00	.00	.00	.00	.00	.00
3003	QSCB SINKING FUND	90,076.89	.00	.00	.00	.00	90,076.89
3200	20% TRANSFER	1,817,057.62	.00	.00	.00	.00	1,817,057.62
3404	FAC. TRANSITIONAL PR	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	2,603,693.70	.00	.00	.00	.00	2,603,693.70
4000	DEBT SERVICE FUND	-978,816.57	.00	925,000.00	.00	.00	-53,816.57
TOTAL	DEBT SERVICE FUND	-978,816.57	.00	925,000.00	.00	.00	-53,816.57
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	-14,871.85	.00	.00	.00	6,824.64	-21,696.49
6502	MIGRANT	.00	.00	.00	.00	.00	.00
6578	TECH GRANT	.00	.00	.00	.00	.00	.00
6702	VIB	-12,614.56	.00	.00	.00	4,344.89	-16,959.45
6703	ARP K-12 SP EDUC	.00	.00	.00	.00	.00	.00
6704	ARP PRESCHOOL SP EDU	.00	.00	.00	.00	.00	.00
6710	SP EDUC PRESCHOOL	-1,511.51	.00	.00	.00	.00	-1,511.51
6725	IDEA GRANT	58.10	.00	.00	.00	.00	58.10
6740	MENTORING IN SPEC. E	.00	.00	.00	.00	.00	.00
6750	CATASTROPHIC MEDICAL	2,809.82	.00	.00	.00	.00	2,809.82
6752	ARMAC	35,197.74	.00	.00	.00	.00	35,197.74
6756	TITLE 11A	.00	.00	.00	.00	.00	.00
6774	COVID LEAVE	.00	.00	.00	.00	.00	.00
6776	COVID LEAVE	.00	.00	.00	.00	.00	.00
6780	CARES ACT	-7,722.80	.00	.00	.00	.00	.00
6781	ESSER II	-52,328.88	7,722.80	.00	.00	.00	-44,606.08
6782	REAP	1,889.03	52,328.88	.00	.00	.00	54,217.91
6786	TITLE IV STUDENT IMP	.00	.00	.00	.00	6,323.00	-4,433.97
6788	COVID MEALS	.00	.00	.00	.00	500.00	-500.00
6795	ESSER III	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-47,584.91	60,051.68	.00	.00	17,992.53	-5,525.76
8000	FOOD SERVICE FUND	22,109.58	.00	.00	.00	8,743.44	13,366.14
8056	NUTRITION EMERGENCY	.00	14,017.57	.00	.00	.00	14,017.57
8657	FVP	.00	2,057.89	.00	.00	.00	2,057.89
TOTAL	FOOD SERVICE FUND	22,109.58	16,075.46	.00	.00	8,743.44	29,441.60
TOTAL		2,774,337.58	666,474.06	1,059,224.74	139,771.38	663,536.65	3,696,728.35