

SELECTION CRITERIA: orgn.fund like '[123468]%'

| FUND/SF | FUND TITLE           | BEG BALANCE  | REVENUE      | NON-REVENUE  | NON-EXPEND   | EXPENDITURES | END BALANCE  |
|---------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1000    | TEACHER SALARY FUND  | .00          | .00          | 548,546.34   | .00          | 548,546.34   | .00          |
| 1001    | OTHER SALARY FUND    | .00          | .00          | .00          | .00          | .00          | .00          |
| 1005    | PSD PRESCHOOL        | .00          | .00          | 1,740.04     | .00          | 1,740.04     | .00          |
| 1217    | STUDENT GROWTH/J FUT | .00          | .00          | .00          | .00          | .00          | .00          |
| 1220    | ADE NBC BONUS        | .00          | .00          | .00          | .00          | .00          | .00          |
| 1244    | SP ED EXT YR         | .00          | .00          | .00          | .00          | .00          | .00          |
| 1246    | PATHWISE MENTORING   | .00          | .00          | .00          | .00          | .00          | .00          |
| 1260    | STATE PRE-SCHOOL     | .00          | .00          | 11,334.19    | .00          | 11,334.19    | .00          |
| 1262    | EIDT                 | .00          | .00          | 3,722.19     | .00          | 3,722.19     | .00          |
| 1265    | CATASTROPHIC SP ED 1 | .00          | .00          | .00          | .00          | .00          | .00          |
| 1275    | ALTERNATIVE LEARNING | .00          | .00          | 7,927.59     | .00          | 7,927.59     | .00          |
| 1276    | ELL                  | .00          | .00          | 5,947.06     | .00          | 5,947.06     | .00          |
| 1281    | ESA (ENHANC STU ACHI | .00          | .00          | 10,410.65    | .00          | 10,410.65    | .00          |
| 1365    | ABC PRE-SCHOOL       | .00          | .00          | 9,296.80     | .00          | 9,296.80     | .00          |
| 1941    | COMP SCIENCE BONUS A | .00          | .00          | .00          | .00          | .00          | .00          |
| TOTAL   | TEACHER SALARY FUND  | .00          | .00          | 598,924.86   | .00          | 598,924.86   | .00          |
| 2000    | OPERATING FUND       | 3,772,681.55 | .00          | 1,205,705.92 | 518,456.34   | 689,197.96   | 3,770,733.17 |
| 2001    | OTHER OPERATING FUND | -845,248.72  | 1,762,509.81 | .00          | 1,235,795.92 | 5,553.30     | -324,088.13  |
| 2003    | GAME & FISH ACT 799  | 32,099.27    | .00          | .00          | .00          | .00          | 32,099.27    |
| 2004    | G&F WILDLIFE GRANT   | .00          | .00          | .00          | .00          | .00          | .00          |
| 2005    | PSD PRESCHOOL        | 26,862.30    | 5,134.00     | .00          | 1,740.04     | 2,367.42     | 27,888.84    |
| 2011    | SWAG                 | 486.18       | .00          | .00          | .00          | .00          | 486.18       |
| 2012    | DISTRICT CHROMEBOOKS | 5,460.83     | 150.00       | .00          | .00          | .00          | 5,610.83     |
| 2020    | E-RATE ECF           | .00          | .00          | .00          | .00          | .00          | .00          |
| 2217    | STUDENT GROWTH FUNDI | 29,101.70    | .00          | .00          | .00          | .00          | 29,101.70    |
| 2218    | DECLINING ENROLLMENT | 466,255.00   | .00          | .00          | .00          | .00          | 466,255.00   |
| 2220    | ADE NBC BONUS        | .00          | .00          | .00          | .00          | .00          | .00          |
| 2222    | SUPPLEMENTAL TRANS A | 11,605.00    | .00          | .00          | .00          | .00          | 11,605.00    |
| 2223    | PROFESSIONAL DEV ACT | 116,945.06   | .00          | .00          | .00          | 5,000.41     | 111,944.65   |
| 2244    | SP ED EXT YR         | 26,765.27    | .00          | .00          | .00          | .00          | 26,765.27    |
| 2246    | MENTORING            | .00          | .00          | .00          | .00          | .00          | .00          |
| 2260    | PRE-SCHOOL STATE     | 17,340.42    | 19,766.91    | .00          | 11,334.19    | 3,745.21     | 22,027.93    |
| 2262    | EIDT                 | 15,529.54    | 7,018.70     | .00          | 3,722.19     | 2,935.71     | 15,890.34    |
| 2265    | CATASTROPHIC         | -20,380.35   | .00          | .00          | .00          | 14,377.05    | -34,757.40   |
| 2271    | G.T./ADVANCED PLACEM | 1,598.80     | .00          | .00          | .00          | .00          | 1,598.80     |
| 2275    | ALTERNATIVE LEARNING | -7,443.78    | 32,317.00    | .00          | 7,927.59     | 4,257.64     | 12,687.99    |
| 2276    | ELL STUDENTS GRANT   | 36,202.96    | .00          | .00          | 5,947.06     | 1,328.28     | 28,927.62    |
| 2281    | ESA(ENHANC STU ACHIE | 90,950.51    | 58,789.00    | .00          | 10,410.65    | 53,212.02    | 86,116.84    |
| 2282    | NSL MATCH GRANT      | .00          | .00          | .00          | .00          | .00          | .00          |
| 2340    | CTE STARTUP          | .00          | .00          | .00          | .00          | 24,225.00    | -24,225.00   |
| 2365    | ABC PRE-SCHOOL GRANT | 54,837.30    | 25,350.00    | .00          | 10,647.75    | 12,717.53    | 56,822.02    |
| 2392    | GEN FACILITIES       | .00          | .00          | .00          | .00          | .00          | .00          |
| 2394    | DEBT FUNDING SUPPLEM | .00          | .00          | .00          | .00          | .00          | .00          |
| 2941    | COMP SCIENCE BONUS A | .00          | .00          | .00          | .00          | .00          | .00          |
| TOTAL   | OPERATING FUND       | 3,831,648.84 | 1,911,035.42 | 1,205,705.92 | 1,805,981.73 | 818,917.53   | 4,323,490.92 |
| 3000    | BUILDING FUND        | 9,165,393.31 | .00          | .00          | .00          | .00          | 9,165,393.31 |
| 3001    | NEW ELEMENTARY SCHOO | .00          | .00          | .00          | .00          | .00          | .00          |
| 3003    | ATHLETIC EQUIP AND M | 54,699.74    | .00          | .00          | .00          | .00          | 54,699.74    |

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|---------|----------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| 3004    | 2ND LIEN BONDS       | 4,506,033.80  | .00          | .00          | .00          | .00          | 4,506,033.80  |
| 3010    | BLDG INVESTMENT FUND | .00           | .00          | .00          | .00          | .00          | .00           |
| 3200    | TRS FROM NET LEGAL B | 1,663,860.00  | .00          | .00          | .00          | .00          | 1,663,860.00  |
| 3300    | BOND REFUND SAVINGS  | .00           | .00          | .00          | .00          | .00          | .00           |
| 3404    | FACILITIES PARTNERSH | .00           | .00          | .00          | .00          | .00          | .00           |
| TOTAL   | BUILDING FUND        | 15,389,986.85 | .00          | .00          | .00          | .00          | 15,389,986.85 |
| 4000    | DEBT SERVICE FUND    | .00           | .00          | .00          | .00          | .00          | .00           |
| TOTAL   | DEBT SERVICE FUND    | .00           | .00          | .00          | .00          | .00          | .00           |
| 6501    | TITLE 1              | -39,060.76    | 39,224.22    | .00          | .00          | 12,144.95    | -11,981.49    |
| 6502    | ESEA TITLE I MIGRANT | -4,719.61     | 4,719.61     | .00          | .00          | 8,030.15     | -8,030.15     |
| 6530    | HOMELESS GRANT       | .00           | .00          | .00          | .00          | 449.00       | -449.00       |
| 6556    | SCHOOL HEALTH SERVIC | .00           | .00          | .00          | .00          | .00          | .00           |
| 6560    | DHS-CHILDCARE ASST G | 1,227.45      | .00          | .00          | .00          | .00          | 1,227.45      |
| 6564    | DHS-ARPA             | .00           | .00          | .00          | .00          | .00          | .00           |
| 6567    | DHS-CARES ACT FUNDS  | 20,131.83     | .00          | .00          | .00          | 152.34       | 19,979.49     |
| 6569    | DHS-ARPA             | .00           | .00          | .00          | .00          | .00          | .00           |
| 6570    | CARL PERKINS         | -16.39        | .00          | .00          | .00          | .00          | -16.39        |
| 6701    | TITLE VI-B AREA SVS/ | .00           | .00          | .00          | .00          | .00          | .00           |
| 6702    | VI-B PASS THROUGH    | -32,020.79    | 32,020.79    | .00          | .00          | 35,036.61    | -35,036.61    |
| 6703    | ARP IDEA SCHOOL AGE  | .00           | 7,557.00     | .00          | .00          | 7,557.00     | .00           |
| 6704    | ARP IDEA PRE-K       | .00           | .00          | .00          | .00          | 3,473.94     | -3,473.94     |
| 6710    | PRE-SCHOOL FED 619   | -4,816.99     | 4,816.99     | .00          | .00          | 4,666.80     | -4,666.80     |
| 6719    | ESSER-SPED DIGITAL L | .00           | .00          | .00          | .00          | .00          | .00           |
| 6750    | MEDICAID             | 2,924.26      | 3,922.18     | .00          | .00          | 29,486.78    | -22,640.34    |
| 6752    | MEDICAID GEN HEALTH  | 147,876.67    | .00          | .00          | .00          | 3,850.53     | 144,026.14    |
| 6756    | TITLE II-A (TEACHR I | 30,380.34     | .00          | .00          | .00          | 1,321.26     | 29,059.08     |
| 6761    | TITLE III            | .00           | .00          | .00          | .00          | 555.00       | -555.00       |
| 6767    | ARP-HCY II           | .00           | .00          | .00          | .00          | .00          | .00           |
| 6774    | COVID EMERGENCY LEAV | .00           | .00          | .00          | .00          | .00          | .00           |
| 6776    | COVID EMERGENCY LEAV | .00           | .00          | .00          | .00          | .00          | .00           |
| 6780    | ESSER                | .00           | .00          | .00          | .00          | .00          | .00           |
| 6781    | ESSER II             | -15,992.42    | 15,992.42    | .00          | .00          | 20,683.58    | -20,683.58    |
| 6784    | TITLE VB-REAP/RLIS   | .00           | .00          | .00          | .00          | .00          | .00           |
| 6786    | TITLE IV             | .00           | .00          | .00          | .00          | .00          | .00           |
| 6788    | COVID SCHOOL MEALS   | .00           | .00          | .00          | .00          | .00          | .00           |
| 6795    | ESSER III            | -70,439.50    | 70,439.50    | .00          | .00          | 33,216.42    | -33,216.42    |
| 6804    | DEPT OF HEALTH ELC G | .00           | .00          | .00          | .00          | .00          | .00           |
| 6809    | ARP ESSER PK STIPEND | 650.00        | .00          | .00          | .00          | .00          | 650.00        |
| 6819    | SCHOOL HEALTH SERV I | 133.00        | .00          | .00          | .00          | 133.00       | .00           |
| TOTAL   | FEDERAL GRANTS FUND  | 36,257.09     | 178,692.71   | .00          | .00          | 160,757.36   | 54,192.44     |
| 8000    | FOOD SERVICE FUND    | 869,286.36    | 220,564.46   | .00          | .00          | 118,324.18   | 971,526.64    |
| 8056    | DHS CNP EMER OPER CO | .00           | .00          | .00          | .00          | .00          | .00           |
| 8058    | USDA SUPP CHAIN ASST | 5,058.62      | .00          | .00          | .00          | 19,742.45    | -14,683.83    |
| 8059    | USDA SUPPLY CHAIN 2  | 42,736.80     | .00          | .00          | .00          | .00          | 42,736.80     |
| TOTAL   | FOOD SERVICE FUND    | 917,081.78    | 220,564.46   | .00          | .00          | 138,066.63   | 999,579.61    |
| TOTAL   |                      | 20,174,974.56 | 2,310,292.59 | 1,804,630.78 | 1,805,981.73 | 1,716,666.38 | 20,767,249.82 |