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	536,334.11	.00	536,334.11	.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	586,712.63	.00	586,712.63	.00
2000	OPERATING FUND	3,235,313.09	.00	2,411,411.84	506,244.11	547,557.68	4,592,923.14
2001	OTHER OPERATING FUND	1,954,080.98	872,145.79	.00	2,441,501.84	13,561.46	371,163.47
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	20,604.89	1,673.00	.00	1,740.04	2,550.62	17,987.23
2011	SWAG	486.18	.00	.00	.00	.00	486.18
2012	DISTRICT CHROMEBOOKS	6,935.83	410.00	.00	.00	.00	7,345.83
2020	E-RATE ECF	.00	.00	.00	.00	-4,417.32	4,417.32
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	102,959.82	.00	.00	.00	2,228.24	100,731.58
2244	SP ED EXT YR	26,765.27	.00	.00	.00	26.60	26,738.67
2246	MENTORING	.00	.00	.00	.00	.00	.00
2260	PRE-SCHOOL STATE	38,155.80	19,766.91	.00	11,334.19	4,873.55	41,714.97
2262	EIDT	16,841.40	7,018.70	.00	3,722.19	3,302.08	16,835.83
2265	CATASTROPHIC	-72,774.98	.00	.00	.00	15,248.40	-88,023.38
2271	G.T./ADVANCED PLACEM	3,398.80	.00	.00	.00	184.38	3,214.42
2275	ALTERNATIVE LEARNING	-23,306.90	.00	.00	7,927.59	4,836.58	-36,071.07
2276	ELL STUDENTS GRANT	96,039.60	.00	.00	5,947.06	1,748.29	88,344.25
2281	ESA(ENHANC STU ACHIE	142,760.14	58,789.00	.00	10,410.65	29,714.96	161,423.53
2282	NSL MATCH GRANT	4,544.15	.00	.00	.00	.00	4,544.15
2340	CTE STARTUP	.00	.00	.00	.00	.00	.00
2365	ABC PRE-SCHOOL GRANT	69,101.00	25,350.00	.00	10,458.05	11,357.35	72,635.60
2392	GEN FACILITIES	.00	.00	.00	.00	.00	.00
2394	DEBT FUNDING SUPPLEM	.00	.00	.00	.00	.00	.00
2397	STATE SCHL SAFETY GR	.00	.00	.00	.00	.00	.00
2941	COMP SCIENCE BONUS A	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		6,160,966.04	985,153.40	2,411,411.84	2,999,285.72	632,772.87	5,925,472.69
3000	BUILDING FUND	9,164,969.16	.00	.00	.00	.00	9,164,969.16
3001	NEW ELEMENTARY SCHOO	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3003	ATHLETIC EQUIP AND M	54,699.74	.00	.00	.00	.00	54,699.74
3004	2ND LIEN BONDS	4,506,033.80	.00	.00	.00	7,100.00	4,498,933.80
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		15,389,562.70	.00	.00	.00	7,100.00	15,382,462.70
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
6409	COPS GRANT	-76,641.92	.00	.00	.00	.00	-76,641.92
6466	ECF	-164,056.06	164,056.06	.00	.00	.00	.00
6498	USDA LOC FOOD FOR SC	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-35,728.84	11,475.24	.00	.00	27,626.15	-51,879.75
6502	ESEA TITLE I MIGRANT	-13,450.68	6,863.71	.00	.00	6,238.99	-12,825.96
6530	HOMELESS GRANT	.00	.00	.00	.00	.00	.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	19,979.49	.00	.00	.00	.00	19,979.49
6569	DHS-ARPA	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS	-16.39	.00	.00	.00	.00	-16.39
6573	CTE ARP START UP	-24,225.00	24,225.00	.00	.00	.00	.00
6701	TITLE VI-B AREA SVS/	.00	.00	.00	.00	.00	.00
6702	VI-B PASS THROUGH	-38,601.96	40,132.47	.00	.00	36,652.47	-35,121.96
6703	ARP IDEA SCHOOL AGE	.00	.00	.00	.00	.00	.00
6704	ARP IDEA PRE-K	.00	.00	.00	.00	.00	.00
6710	PRE-SCHOOL FED 619	-8,952.42	4,297.17	.00	.00	4,855.78	-9,511.03
6719	ESSER-SPED DIGITAL L	.00	.00	.00	.00	.00	.00
6750	MEDICAID	-81,073.45	4,139.67	.00	.00	22,280.76	-99,214.54
6752	MEDICAID GEN HEALTH	135,218.16	20,740.09	.00	.00	3,795.42	152,162.83
6756	TITLE II-A (TEACHR I	24,876.96	.00	.00	.00	1,995.29	22,881.67
6761	TITLE III	.00	110.32	.00	.00	110.32	.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	-16,065.09	16,403.60	.00	.00	15,721.72	-15,383.21
6784	TITLE VB-REAP/RLIS	.00	.00	.00	.00	1,975.00	-1,975.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6795	ESSER III	-856,553.61	855,757.95	.00	.00	566.04	-1,361.70
6804	DEPT OF HEALTH ELC G	.00	.00	.00	.00	.00	.00
6809	ARP ESSER PK STIPEND	36.75	.00	.00	.00	.00	36.75
6819	SCHOOL HEALTH SERV I	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		-1,134,026.61	1,148,201.28	.00	.00	121,817.94	-107,643.27
8000	FOOD SERVICE FUND	1,048,224.72	135,488.64	.00	.00	111,005.71	1,072,707.65
8056	DHS CNP EMER OPER CO	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8058	USDA SUPP CHAIN ASST	.00	.00	.00	.00	.00	.00
8059	USDA SUPPLY CHAIN 2	32.60	.00	.00	.00	.00	32.60
8060	USDA SUPPLY CHAIN 3	21,873.16	.00	.00	.00	15,637.49	6,235.67
TOTAL FOOD SERVICE FUND		1,070,130.48	135,488.64	.00	.00	126,643.20	1,078,975.92
TOTAL		21,486,632.61	2,268,843.32	2,998,124.47	2,999,285.72	1,475,046.64	22,279,268.04