

SELECTION CRITERIA: exp1edgr.account<'62\*'  
 ACCOUNTING PERIOD: 13/22

FUND - 1000 - TEACHER SALARY FUND

| TITLE                      | CURRENT YEAR |              |            |        | PRIOR YEAR   |              |           |        |
|----------------------------|--------------|--------------|------------|--------|--------------|--------------|-----------|--------|
|                            | BUDGET       | EXPENDITURES | BALANCE    | %      | BUDGET       | EXPENDITURES | BALANCE   | %      |
| TOTAL KINDERGARTEN         | 37,350.00    | 38,822.38    | -1,472.38  | 103.94 | 34,700.00    | 35,950.00    | -1,250.00 | 103.60 |
| TOTAL ELEMENTARY           | 412,289.76   | 415,405.67   | -3,115.91  | 100.76 | 479,843.60   | 440,460.29   | 39,383.31 | 91.79  |
| TOTAL HIGH SCHOOL          | 330,899.81   | 350,133.74   | -19,233.93 | 105.81 | 372,046.75   | 361,325.42   | 10,721.33 | 97.12  |
| TOTAL ATHLETICS            | 100,265.56   | 98,373.85    | 1,891.71   | 98.11  | 104,665.75   | 86,169.98    | 18,495.77 | 82.33  |
| TOTAL STUDENT ACTIVITIES   | 40,342.11    | .00          | 40,342.11  | .00    | 52,064.47    | 38,732.24    | 13,332.23 | 74.39  |
| TOTAL RESOURCE ROOM        | 82,477.00    | 80,274.87    | 2,202.13   | 97.33  | 82,231.00    | 84,806.25    | -2,575.25 | 103.13 |
| TOTAL VOCATIONAL AGRICULTU | 53,452.63    | 53,229.91    | 222.72     | 99.58  | 50,105.26    | 51,355.28    | -1,250.02 | 102.49 |
| TOTAL BUSINESS/OFFICE OCCU | 44,259.21    | 44,259.21    | .00        | 100.00 | 36,613.16    | 42,025.65    | -5,412.49 | 114.78 |
| TOTAL READING RECOVERY     | .00          | .00          | .00        | .00    | .00          | .00          | .00       | .00    |
| TOTAL GIFTED AND TALENTED  | 25,890.00    | 15,652.84    | 10,237.16  | 60.46  | 40,450.00    | 23,359.36    | 17,090.64 | 57.75  |
| TOTAL DEAN OF STUDENTS     | 47,204.89    | 46,121.11    | 1,083.78   | 97.70  | 31,217.34    | 31,515.02    | -297.68   | 100.95 |
| TOTAL COUNSELING           | 74,184.77    | 74,200.96    | -16.19     | 100.02 | 67,455.60    | 69,980.61    | -2,525.01 | 103.74 |
| TOTAL PARENT INVOLVEMENT   | 5,313.84     | 5,156.40     | 157.44     | 97.04  | 5,115.63     | 5,287.45     | -171.82   | 103.36 |
| TOTAL ATHLETIC DIRECTOR    | .00          | .00          | .00        | .00    | .00          | .00          | .00       | .00    |
| TOTAL SCHOOL LIBRARY       | 42,750.00    | 47,896.58    | -5,146.58  | 112.04 | 40,550.00    | 41,800.00    | -1,250.00 | 103.08 |
| TOTAL INSTRUCT RELATE TECH | 15,799.26    | 14,638.38    | 1,160.88   | 92.65  | .00          | .00          | .00       | .00    |
| TOTAL OFFICE-SUPERINT/COOP | 108,000.00   | 108,000.00   | .00        | 100.00 | 108,000.00   | 109,250.00   | -1,250.00 | 101.16 |
| TOTAL OFFICE PRINCIPAL SER | 75,465.57    | 77,072.53    | -1,606.96  | 102.13 | 74,187.64    | 75,437.70    | -1,250.06 | 101.68 |
| TOTAL TECHNOLOGY           | .00          | .00          | .00        | .00    | .00          | .00          | .00       | .00    |
| TOTAL TEACHER SALARY FUND  | 1,495,944.41 | 1,469,238.43 | 26,705.98  | 98.21  | 1,579,246.20 | 1,497,455.25 | 81,790.95 | 94.82  |



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 SUMMARY EXPENDITURE COMPARISON REPORT

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SELECTION CRITERIA: exp1edgr.account<'62\*'  
 ACCOUNTING PERIOD: 13/22

FUND - 1220 - NATIONAL BOARD

| TITLE                | CURRENT YEAR |              |           |        | PRIOR YEAR |              |          |     |
|----------------------|--------------|--------------|-----------|--------|------------|--------------|----------|-----|
|                      | BUDGET       | EXPENDITURES | BALANCE   | %      | BUDGET     | EXPENDITURES | BALANCE  | %   |
| TOTAL HIGH SCHOOL    | 5,000.00     | 10,000.00    | -5,000.00 | 200.00 | 5,000.00   | .00          | 5,000.00 | .00 |
| TOTAL NATIONAL BOARD | 5,000.00     | 10,000.00    | -5,000.00 | 200.00 | 5,000.00   | .00          | 5,000.00 | .00 |

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SELECTION CRITERIA: exp1edgr.account<'62\*'  
 ACCOUNTING PERIOD: 13/22

FUND - 1223 - PROFESSIONAL DEV

| TITLE                      | CURRENT YEAR |              |         |       | PRIOR YEAR |              |         |     |
|----------------------------|--------------|--------------|---------|-------|------------|--------------|---------|-----|
|                            | BUDGET       | EXPENDITURES | BALANCE | %     | BUDGET     | EXPENDITURES | BALANCE | %   |
| TOTAL INSTR STAFF TRAINING | 15,803.53    | 15,048.63    | 754.90  | 95.22 | .00        | .00          | .00     | .00 |
| TOTAL PROFESSIONAL DEV     | 15,803.53    | 15,048.63    | 754.90  | 95.22 | .00        | .00          | .00     | .00 |





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SELECTION CRITERIA: exp1edgr.account<'62\*'  
 ACCOUNTING PERIOD: 13/22

FUND - 1276 - ELL

| TITLE                      | CURRENT YEAR |              |           |        | PRIOR YEAR |              |         |       |
|----------------------------|--------------|--------------|-----------|--------|------------|--------------|---------|-------|
|                            | BUDGET       | EXPENDITURES | BALANCE   | %      | BUDGET     | EXPENDITURES | BALANCE | %     |
| TOTAL ENGLISH AS 2ND LANGU | 43,243.34    | 46,104.58    | -2,861.24 | 106.62 | 40,779.74  | 40,726.02    | 53.72   | 99.87 |
| TOTAL ELL                  | 43,243.34    | 46,104.58    | -2,861.24 | 106.62 | 40,779.74  | 40,726.02    | 53.72   | 99.87 |

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 ACCOUNTING PERIOD: 13/22

FUND - 1281 - NSL

| TITLE                      | CURRENT YEAR |              |           |        | PRIOR YEAR |              |           |        |
|----------------------------|--------------|--------------|-----------|--------|------------|--------------|-----------|--------|
|                            | BUDGET       | EXPENDITURES | BALANCE   | %      | BUDGET     | EXPENDITURES | BALANCE   | %      |
| TOTAL ELEMENTARY           | 6,376.02     | 6,500.03     | -124.01   | 101.94 | .00        | .00          | .00       | .00    |
| TOTAL HIGH SCHOOL          | 65,185.78    | 73,231.20    | -8,045.42 | 112.34 | .00        | .00          | .00       | .00    |
| TOTAL READING RECOVERY     | .00          | .00          | .00       | .00    | .00        | .00          | .00       | .00    |
| TOTAL COMPUTERS            | 18,318.38    | 18,505.83    | -187.45   | 101.02 | 41,200.00  | 42,450.00    | -1,250.00 | 103.03 |
| TOTAL COUNSELING           | 3,458.00     | 3,459.26     | -1.26     | 100.04 | 3,111.50   | 3,209.48     | -97.98    | 103.15 |
| TOTAL CURRICULUM-INSTR IMP | .00          | .00          | .00       | .00    | .00        | .00          | .00       | .00    |
| TOTAL INSTR/CURRICULUM DEV | 75,465.55    | 77,072.31    | -1,606.76 | 102.13 | 74,187.63  | 75,437.57    | -1,249.94 | 101.68 |
| TOTAL INSTRUCT RELATE TECH | 11,028.79    | 10,218.51    | 810.28    | 92.65  | .00        | .00          | .00       | .00    |
| TOTAL MATH COACH           | .00          | .00          | .00       | .00    | .00        | .00          | .00       | .00    |
| TOTAL LITERACY COACH       | .00          | .00          | .00       | .00    | .00        | .00          | .00       | .00    |
| TOTAL NSL                  | 179,832.52   | 188,987.14   | -9,154.62 | 105.09 | 118,499.13 | 121,097.05   | -2,597.92 | 102.19 |

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 ACCOUNTING PERIOD: 13/22

FUND - 1365 - PRE-K

| TITLE            | CURRENT YEAR |              |         |        | PRIOR YEAR |              |           |       |
|------------------|--------------|--------------|---------|--------|------------|--------------|-----------|-------|
|                  | BUDGET       | EXPENDITURES | BALANCE | %      | BUDGET     | EXPENDITURES | BALANCE   | %     |
| TOTAL PRE-SCHOOL | 47,909.42    | 47,909.47    | - .05   | 100.00 | 42,189.37  | 11,579.02    | 30,610.35 | 27.45 |
| TOTAL PRE-K      | 47,909.42    | 47,909.47    | - .05   | 100.00 | 42,189.37  | 11,579.02    | 30,610.35 | 27.45 |

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SELECTION CRITERIA: exp1edgr.account<'62\*'  
 ACCOUNTING PERIOD: 13/22

FUND - 1920 - ISOLATED SPEC NEEDS TEACH

| TITLE                     | CURRENT YEAR |              |           |       | PRIOR YEAR |              |           |       |
|---------------------------|--------------|--------------|-----------|-------|------------|--------------|-----------|-------|
|                           | BUDGET       | EXPENDITURES | BALANCE   | %     | BUDGET     | EXPENDITURES | BALANCE   | %     |
| TOTAL ELEMENTARY          | 165,600.00   | 123,821.70   | 41,778.30 | 74.77 | 103,786.84 | 52,016.67    | 51,770.17 | 50.12 |
| TOTAL HIGH SCHOOL         | .00          | .00          | .00       | .00   | .00        | .00          | .00       | .00   |
| TOTAL ISOLATED SPEC NEEDS | 165,600.00   | 123,821.70   | 41,778.30 | 74.77 | 103,786.84 | 52,016.67    | 51,770.17 | 50.12 |

SELECTION CRITERIA: exp1edgr.account<'62\*'  
 ACCOUNTING PERIOD: 13/22

FUND - 2000 - OPERATING FUND

| TITLE                      | CURRENT YEAR |              |            |        | PRIOR YEAR |              |            |        |
|----------------------------|--------------|--------------|------------|--------|------------|--------------|------------|--------|
|                            | BUDGET       | EXPENDITURES | BALANCE    | %      | BUDGET     | EXPENDITURES | BALANCE    | %      |
| TOTAL KINDERGARTEN         | .00          | 2,640.00     | -2,640.00  | .00    | .00        | .00          | .00        | .00    |
| TOTAL ELEMENTARY           | .00          | .00          | .00        | .00    | .00        | .00          | .00        | .00    |
| TOTAL HIGH SCHOOL          | 37,707.07    | 38,013.12    | -306.05    | 100.81 | 49,020.00  | 42,929.38    | 6,090.62   | 87.58  |
| TOTAL ATHLETICS            | 2,218.50     | 4,000.47     | -1,781.97  | 180.32 | .00        | 3,176.17     | -3,176.17  | .00    |
| TOTAL RESOURCE ROOM        | .00          | .00          | .00        | .00    | .00        | .00          | .00        | .00    |
| TOTAL VOCATIONAL AGRICULTU | 6,000.00     | 6,000.00     | .00        | 100.00 | 6,000.00   | 6,000.00     | .00        | 100.00 |
| TOTAL DEAN OF STUDENTS     | .00          | .00          | .00        | .00    | .00        | .00          | .00        | .00    |
| TOTAL COUNSELING           | .00          | .00          | .00        | .00    | .00        | .00          | .00        | .00    |
| TOTAL NURSING              | 34,560.00    | 34,560.00    | .00        | 100.00 | 31,680.00  | 32,930.00    | -1,250.00  | 103.95 |
| TOTAL SPEECH PATHOLOGY     | .00          | .00          | .00        | .00    | .00        | .00          | .00        | .00    |
| TOTAL PARENT INVOLVEMENT   | .00          | .00          | .00        | .00    | .00        | .00          | .00        | .00    |
| TOTAL OFFICE-SUPERINT/COOP | 69,120.00    | 72,208.25    | -3,088.25  | 104.47 | 69,120.00  | 73,028.00    | -3,908.00  | 105.65 |
| TOTAL OFFICE PRINCIPAL SER | 58,910.00    | 39,770.00    | 19,140.00  | 67.51  | 37,840.00  | 40,340.00    | -2,500.00  | 106.61 |
| TOTAL SUPV OF BUSINESS SER | .00          | .00          | .00        | .00    | .00        | .00          | .00        | .00    |
| TOTAL TECHNOLOGY           | 1,776.32     | 3,596.82     | -1,820.50  | 202.49 | 16,187.50  | 17,601.52    | -1,414.02  | 108.74 |
| TOTAL SUPV OP & MAINT      | 2,800.00     | 2,800.06     | -.06       | 100.00 | 2,800.00   | 2,800.06     | -.06       | 100.00 |
| TOTAL OPERATING BUILDING S | 76,005.00    | 98,214.66    | -22,209.66 | 129.22 | 72,330.00  | 113,724.79   | -41,394.79 | 157.23 |
| TOTAL TRANS                | 120,555.00   | 128,893.18   | -8,338.18  | 106.92 | 64,860.00  | 86,670.47    | -21,810.47 | 133.63 |
| TOTAL VEHICLE SERVICE/MAIN | 2,800.00     | 2,799.94     | .06        | 100.00 | 2,800.00   | 2,799.94     | .06        | 100.00 |
| TOTAL OPERATING FUND       | 412,451.89   | 433,496.50   | -21,044.61 | 105.10 | 352,637.50 | 422,000.33   | -69,362.83 | 119.67 |





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 ACCOUNTING PERIOD: 13/22

FUND - 2223 - PROFESSIONAL DEV

| TITLE                      | CURRENT YEAR |              |         |        | PRIOR YEAR |              |         |       |
|----------------------------|--------------|--------------|---------|--------|------------|--------------|---------|-------|
|                            | BUDGET       | EXPENDITURES | BALANCE | %      | BUDGET     | EXPENDITURES | BALANCE | %     |
| TOTAL INSTR STAFF TRAINING | 1,776.31     | 1,776.31     | .00     | 100.00 | 13,875.00  | 13,672.02    | 202.98  | 98.54 |
| TOTAL PROFESSIONAL DEV     | 1,776.31     | 1,776.31     | .00     | 100.00 | 13,875.00  | 13,672.02    | 202.98  | 98.54 |

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SELECTION CRITERIA: exp1edgr.account<'62\*'  
ACCOUNTING PERIOD: 13/22

FUND - 2265 - SPED CATASTROPHIC LOSS FU

| TITLE                      | CURRENT YEAR |              |         |     | PRIOR YEAR |              |         |        |
|----------------------------|--------------|--------------|---------|-----|------------|--------------|---------|--------|
|                            | BUDGET       | EXPENDITURES | BALANCE | %   | BUDGET     | EXPENDITURES | BALANCE | %      |
| TOTAL TRANS                | .00          | .00          | .00     | .00 | 945.00     | 945.00       | .00     | 100.00 |
| TOTAL SPED CATASTROPHIC LO | .00          | .00          | .00     | .00 | 945.00     | 945.00       | .00     | 100.00 |



SELECTION CRITERIA: exp1edgr.account<'62\*'  
 ACCOUNTING PERIOD: 13/22

FUND - 2281 - NSLA

| TITLE                      | CURRENT YEAR |              |         |        | PRIOR YEAR |              |           |        |
|----------------------------|--------------|--------------|---------|--------|------------|--------------|-----------|--------|
|                            | BUDGET       | EXPENDITURES | BALANCE | %      | BUDGET     | EXPENDITURES | BALANCE   | %      |
| TOTAL PRE-SCHOOL           | .00          | .00          | .00     | .00    | 16,280.00  | .00          | 16,280.00 | .00    |
| TOTAL ELEMENTARY           | 31,840.00    | 32,190.11    | -350.11 | 101.10 | 15,840.00  | 17,090.00    | -1,250.00 | 107.89 |
| TOTAL HIGH SCHOOL          | 6,787.44     | 6,787.44     | .00     | 100.00 | 4,526.00   | 4,832.33     | -306.33   | 106.77 |
| TOTAL SOCIAL WORK          | .00          | .00          | .00     | .00    | .00        | .00          | .00       | .00    |
| TOTAL CURRICULUM-INSTR IMP | .00          | .00          | .00     | .00    | .00        | .00          | .00       | .00    |
| TOTAL NSLA                 | 38,627.44    | 38,977.55    | -350.11 | 100.91 | 36,646.00  | 21,922.33    | 14,723.67 | 59.82  |



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SELECTION CRITERIA: exp1edgr.account<'62\*'  
 ACCOUNTING PERIOD: 13/22

FUND - 2365 - ABC

| TITLE            | CURRENT YEAR |              |         |        | PRIOR YEAR |              |           |        |
|------------------|--------------|--------------|---------|--------|------------|--------------|-----------|--------|
|                  | BUDGET       | EXPENDITURES | BALANCE | %      | BUDGET     | EXPENDITURES | BALANCE   | %      |
| TOTAL PRE-SCHOOL | 90,090.00    | 90,090.00    | .00     | 100.00 | 87,460.00  | 93,199.00    | -5,739.00 | 106.56 |
| TOTAL ABC        | 90,090.00    | 90,090.00    | .00     | 100.00 | 87,460.00  | 93,199.00    | -5,739.00 | 106.56 |

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SELECTION CRITERIA: exp1edgr.account<'62\*'  
 ACCOUNTING PERIOD: 13/22

FUND - 6441 - 21ST CENTURY GRANT

| TITLE                    | CURRENT YEAR |              |          |        | PRIOR YEAR |              |            |       |
|--------------------------|--------------|--------------|----------|--------|------------|--------------|------------|-------|
|                          | BUDGET       | EXPENDITURES | BALANCE  | %      | BUDGET     | EXPENDITURES | BALANCE    | %     |
| TOTAL ELEMENTARY         | 61,893.80    | 54,498.23    | 7,395.57 | 88.05  | 90,160.00  | .00          | 90,160.00  | .00   |
| TOTAL HIGH SCHOOL        | 40,095.00    | 40,095.00    | .00      | 100.00 | .00        | 22,115.58    | -22,115.58 | .00   |
| TOTAL TRANS              | .00          | .00          | .00      | .00    | .00        | .00          | .00        | .00   |
| TOTAL 21ST CENTURY GRANT | 101,988.80   | 94,593.23    | 7,395.57 | 92.75  | 90,160.00  | 22,115.58    | 68,044.42  | 24.53 |

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SELECTION CRITERIA: exp1edgr.account<'62\*'  
 ACCOUNTING PERIOD: 13/22

FUND - 6501 - CHAPTER I

| TITLE                      | CURRENT YEAR |              |          |        | PRIOR YEAR |              |           |        |
|----------------------------|--------------|--------------|----------|--------|------------|--------------|-----------|--------|
|                            | BUDGET       | EXPENDITURES | BALANCE  | %      | BUDGET     | EXPENDITURES | BALANCE   | %      |
| TOTAL TITLE I HS           | .00          | .00          | .00      | .00    | .00        | .00          | .00       | .00    |
| TOTAL SOCIAL WORK          | 15,552.00    | 12,908.16    | 2,643.84 | 83.00  | 15,552.00  | 16,802.00    | -1,250.00 | 108.04 |
| TOTAL PARENT INVOLVEMENT   | 15,840.00    | 15,987.06    | -147.06  | 100.93 | 15,840.00  | 17,090.00    | -1,250.00 | 107.89 |
| TOTAL CURRICULUM-INSTR IMP | .00          | .00          | .00      | .00    | .00        | .00          | .00       | .00    |
| TOTAL MATH COACH           | 53,218.42    | 53,218.42    | .00      | 100.00 | 50,787.00  | 51,795.00    | -1,008.00 | 101.98 |
| TOTAL LITERACY COACH       | 83,316.87    | 80,832.30    | 2,484.57 | 97.02  | 101,184.95 | 104,165.51   | -2,980.56 | 102.95 |
| TOTAL CHAPTER I            | 167,927.29   | 162,945.94   | 4,981.35 | 97.03  | 183,363.95 | 189,852.51   | -6,488.56 | 103.54 |

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SELECTION CRITERIA: exp1edgr.account<'62\*'  
 ACCOUNTING PERIOD: 13/22

FUND - 6502 - ESEA TITLE I MIGRANT EDUC

| TITLE                      | CURRENT YEAR |              |           |       | PRIOR YEAR |              |            |        |
|----------------------------|--------------|--------------|-----------|-------|------------|--------------|------------|--------|
|                            | BUDGET       | EXPENDITURES | BALANCE   | %     | BUDGET     | EXPENDITURES | BALANCE    | %      |
| TOTAL ELEMENTARY           | 28,950.00    | 25,465.58    | 3,484.42  | 87.96 | 30,000.00  | 46,825.06    | -16,825.06 | 156.08 |
| TOTAL HIGH SCHOOL          | 74,713.30    | 64,828.18    | 9,885.12  | 86.77 | 62,000.00  | 37,944.94    | 24,055.06  | 61.20  |
| TOTAL ESEA TITLE I MIGRANT | 103,663.30   | 90,293.76    | 13,369.54 | 87.10 | 92,000.00  | 84,770.00    | 7,230.00   | 92.14  |

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SELECTION CRITERIA: exp1edgr.account<'62\*'  
 ACCOUNTING PERIOD: 13/22

FUND - 6702 - TITLE VI B PASSTHRU

| TITLE                      | CURRENT YEAR |              |         |        | PRIOR YEAR |              |         |        |
|----------------------------|--------------|--------------|---------|--------|------------|--------------|---------|--------|
|                            | BUDGET       | EXPENDITURES | BALANCE | %      | BUDGET     | EXPENDITURES | BALANCE | %      |
| TOTAL ITINERANT INSTRUCTIO | 34,177.00    | 33,997.16    | 179.84  | 99.47  | 34,529.00  | 34,622.16    | -93.16  | 100.27 |
| TOTAL HOMEBOUND TEACHERS   | 600.00       | .00          | 600.00  | .00    | .00        | .00          | .00     | .00    |
| TOTAL RESOURCE ROOM        | 15,840.00    | 15,840.00    | .00     | 100.00 | 17,090.00  | 17,090.00    | .00     | 100.00 |
| TOTAL TITLE VI B PASSTHRU  | 50,617.00    | 49,837.16    | 779.84  | 98.46  | 51,619.00  | 51,712.16    | -93.16  | 100.18 |

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SELECTION CRITERIA: exp1edgr.account<'62\*'  
 ACCOUNTING PERIOD: 13/22

FUND - 6750 - MEDICAID REIMBURSEMENT

| TITLE                      | CURRENT YEAR |              |         |       | PRIOR YEAR |              |         |        |
|----------------------------|--------------|--------------|---------|-------|------------|--------------|---------|--------|
|                            | BUDGET       | EXPENDITURES | BALANCE | %     | BUDGET     | EXPENDITURES | BALANCE | %      |
| TOTAL ITINERANT INSTRUCTIO | 17,088.50    | 16,998.54    | 89.96   | 99.47 | 17,088.50  | 17,311.04    | -222.54 | 101.30 |
| TOTAL TRANS                | .00          | .00          | .00     | .00   | 5,355.00   | 5,355.00     | .00     | 100.00 |
| TOTAL MEDICAID REIMBURSEME | 17,088.50    | 16,998.54    | 89.96   | 99.47 | 22,443.50  | 22,666.04    | -222.54 | 100.99 |

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 ACCOUNTING PERIOD: 13/22

FUND - 6752 - ARMAC

| TITLE                      | CURRENT YEAR |              |         |       | PRIOR YEAR |              |         |        |
|----------------------------|--------------|--------------|---------|-------|------------|--------------|---------|--------|
|                            | BUDGET       | EXPENDITURES | BALANCE | %     | BUDGET     | EXPENDITURES | BALANCE | %      |
| TOTAL ITINERANT INSTRUCTIO | 17,088.50    | 16,998.54    | 89.96   | 99.47 | 17,088.50  | 17,311.04    | -222.54 | 101.30 |
| TOTAL TRANS                | .00          | .00          | .00     | .00   | .00        | .00          | .00     | .00    |
| TOTAL ARMAC                | 17,088.50    | 16,998.54    | 89.96   | 99.47 | 17,088.50  | 17,311.04    | -222.54 | 101.30 |



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ACCOUNTING PERIOD: 13/22

FUND - 6767 - ARP HOMELESS COOP

| TITLE                   | CURRENT YEAR |              |          |     | PRIOR YEAR |              |         |     |
|-------------------------|--------------|--------------|----------|-----|------------|--------------|---------|-----|
|                         | BUDGET       | EXPENDITURES | BALANCE  | %   | BUDGET     | EXPENDITURES | BALANCE | %   |
| TOTAL HOMELESS          | 2,631.68     | .00          | 2,631.68 | .00 | .00        | .00          | .00     | .00 |
| TOTAL ARP HOMELESS COOP | 2,631.68     | .00          | 2,631.68 | .00 | .00        | .00          | .00     | .00 |

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SELECTION CRITERIA: exp1edgr.account<'62\*'  
 ACCOUNTING PERIOD: 13/22

FUND - 6780 - CARES ACT

| TITLE                 | CURRENT YEAR |              |         |     | PRIOR YEAR |              |           |        |
|-----------------------|--------------|--------------|---------|-----|------------|--------------|-----------|--------|
|                       | BUDGET       | EXPENDITURES | BALANCE | %   | BUDGET     | EXPENDITURES | BALANCE   | %      |
| TOTAL HEALTH SERVICES | .00          | .00          | .00     | .00 | 15,332.00  | 17,027.00    | -1,695.00 | 111.06 |
| TOTAL CARES ACT       | .00          | .00          | .00     | .00 | 15,332.00  | 17,027.00    | -1,695.00 | 111.06 |

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SELECTION CRITERIA: exp1edgr.account<'62\*'  
 ACCOUNTING PERIOD: 13/22

FUND - 6781 - ESSER II

| TITLE                      | CURRENT YEAR |              |            |        | PRIOR YEAR |              |           |     |
|----------------------------|--------------|--------------|------------|--------|------------|--------------|-----------|-----|
|                            | BUDGET       | EXPENDITURES | BALANCE    | %      | BUDGET     | EXPENDITURES | BALANCE   | %   |
| TOTAL ELEMENTARY           | .00          | 22,500.00    | -22,500.00 | .00    | .00        | .00          | .00       | .00 |
| TOTAL HIGH SCHOOL          | .00          | 18,210.00    | -18,210.00 | .00    | .00        | .00          | .00       | .00 |
| TOTAL HEALTH SERVICES      | .00          | .00          | .00        | .00    | .00        | 4,640.00     | -4,640.00 | .00 |
| TOTAL INSTR STAFF TRAINING | .00          | 3,000.00     | -3,000.00  | .00    | .00        | .00          | .00       | .00 |
| TOTAL INSTRUCT RELATE TECH | 20,000.00    | 1,237.50     | 18,762.50  | 6.19   | .00        | .00          | .00       | .00 |
| TOTAL LITERACY COACH       | 22,408.43    | 11,204.20    | 11,204.23  | 50.00  | .00        | .00          | .00       | .00 |
| TOTAL OPERATING BUILDING S | 17,280.00    | 8,248.00     | 9,032.00   | 47.73  | .00        | .00          | .00       | .00 |
| TOTAL TRANS                | .00          | 500.00       | -500.00    | .00    | .00        | .00          | .00       | .00 |
| TOTAL FOOD PREP & DISPENS  | .00          | 2,850.00     | -2,850.00  | .00    | .00        | .00          | .00       | .00 |
| TOTAL ESSER II             | 59,688.43    | 67,749.70    | -8,061.27  | 113.51 | .00        | 4,640.00     | -4,640.00 | .00 |

SELECTION CRITERIA: exp1edgr.account<'62\*'  
 ACCOUNTING PERIOD: 13/22

FUND - 6795 - ESSER III

| TITLE                      | CURRENT YEAR |              |            |       | PRIOR YEAR |              |         |     |
|----------------------------|--------------|--------------|------------|-------|------------|--------------|---------|-----|
|                            | BUDGET       | EXPENDITURES | BALANCE    | %     | BUDGET     | EXPENDITURES | BALANCE | %   |
| TOTAL ELEMENTARY           | .00          | 66,912.50    | -66,912.50 | .00   | .00        | .00          | .00     | .00 |
| TOTAL HIGH SCHOOL          | 256,574.35   | 60,873.75    | 195,700.60 | 23.73 | .00        | .00          | .00     | .00 |
| TOTAL LITERACY COACH       | .00          | 11,204.20    | -11,204.20 | .00   | .00        | .00          | .00     | .00 |
| TOTAL OFFICE-SUPERINT/COOP | .00          | 2,350.00     | -2,350.00  | .00   | .00        | .00          | .00     | .00 |
| TOTAL FISCAL SERVICES      | .00          | 2,300.00     | -2,300.00  | .00   | .00        | .00          | .00     | .00 |
| TOTAL ESSER POC            | 7,390.84     | 6,495.78     | 895.06     | 87.89 | .00        | .00          | .00     | .00 |
| TOTAL PPE FOR STAFF        | .00          | 12,600.00    | -12,600.00 | .00   | .00        | .00          | .00     | .00 |
| TOTAL OPERATING BUILDING S | .00          | 6,597.50     | -6,597.50  | .00   | .00        | .00          | .00     | .00 |
| TOTAL TRANS                | .00          | 4,675.00     | -4,675.00  | .00   | .00        | .00          | .00     | .00 |
| TOTAL HOMELESS             | .00          | 2,643.84     | -2,643.84  | .00   | .00        | .00          | .00     | .00 |
| TOTAL ESSER III            | 263,965.19   | 176,652.57   | 87,312.62  | 66.92 | .00        | .00          | .00     | .00 |

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FUND - 6804 - COOP DHS COVID

| TITLE                      | CURRENT YEAR |              |           |        | PRIOR YEAR |              |         |     |
|----------------------------|--------------|--------------|-----------|--------|------------|--------------|---------|-----|
|                            | BUDGET       | EXPENDITURES | BALANCE   | %      | BUDGET     | EXPENDITURES | BALANCE | %   |
| TOTAL ESSER POC            | 11,000.00    | 12,087.00    | -1,087.00 | 109.88 | .00        | .00          | .00     | .00 |
| TOTAL OPERATING BUILDING S | 4,000.00     | 2,310.00     | 1,690.00  | 57.75  | .00        | .00          | .00     | .00 |
| TOTAL COOP DHS COVID       | 15,000.00    | 14,397.00    | 603.00    | 95.98  | .00        | .00          | .00     | .00 |

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SELECTION CRITERIA: exp1edgr.account<'62\*'  
 ACCOUNTING PERIOD: 13/22

FUND - 6805 - ARP SUMMER SCHOOL

| TITLE                     | CURRENT YEAR |              |           |       | PRIOR YEAR |              |         |     |
|---------------------------|--------------|--------------|-----------|-------|------------|--------------|---------|-----|
|                           | BUDGET       | EXPENDITURES | BALANCE   | %     | BUDGET     | EXPENDITURES | BALANCE | %   |
| TOTAL TUTORING            | 7,600.00     | .00          | 7,600.00  | .00   | .00        | .00          | .00     | .00 |
| TOTAL FOOD PREP & DISPENS | .00          | 3,450.00     | -3,450.00 | .00   | .00        | .00          | .00     | .00 |
| TOTAL ARP SUMMER SCHOOL   | 7,600.00     | 3,450.00     | 4,150.00  | 45.39 | .00        | .00          | .00     | .00 |

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SELECTION CRITERIA: exp1edgr.account<'62\*'  
 ACCOUNTING PERIOD: 13/22

FUND - 8000 - FOOD SERVICE FUND

| TITLE                      | CURRENT YEAR |              |           |        | PRIOR YEAR |              |            |        |
|----------------------------|--------------|--------------|-----------|--------|------------|--------------|------------|--------|
|                            | BUDGET       | EXPENDITURES | BALANCE   | %      | BUDGET     | EXPENDITURES | BALANCE    | %      |
| TOTAL SUPV SCHOOL FOOD SER | 24,000.00    | 20,062.50    | 3,937.50  | 83.59  | 23,040.00  | 24,433.45    | -1,393.45  | 106.05 |
| TOTAL FOOD PREP & DISPENS  | 87,349.49    | 93,735.41    | -6,385.92 | 107.31 | 71,640.00  | 91,100.83    | -19,460.83 | 127.16 |
| TOTAL FOOD SERVICE FUND    | 111,349.49   | 113,797.91   | -2,448.42 | 102.20 | 94,680.00  | 115,534.28   | -20,854.28 | 122.03 |



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SELECTION CRITERIA: exp1edgr.account<'62\*'  
 ACCOUNTING PERIOD: 13/22

FUND - 8657 - FFVP GRANT

| TITLE                     | CURRENT YEAR |              |            |       | PRIOR YEAR   |              |            |       |
|---------------------------|--------------|--------------|------------|-------|--------------|--------------|------------|-------|
|                           | BUDGET       | EXPENDITURES | BALANCE    | %     | BUDGET       | EXPENDITURES | BALANCE    | %     |
| TOTAL FOOD PREP & DISPENS | .00          | 857.97       | -857.97    | .00   | .00          | .00          | .00        | .00   |
| TOTAL FFVP GRANT          | .00          | 857.97       | -857.97    | .00   | .00          | .00          | .00        | .00   |
| TOTAL REPORT              | 3,414,887.04 | 3,274,022.63 | 140,864.41 | 95.87 | 2,947,751.73 | 2,800,241.30 | 147,510.43 | 95.00 |