

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 | 98,618.26 | .00 | 98,618.26 | .00 |
| 1220 | NBCT BONUS ADE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1240 | CHILDREN W/DISABIL | .00 | .00 | .00 | .00 | .00 | .00 |
| 1275 | ALE | .00 | .00 | 5,369.14 | .00 | 5,369.14 | .00 |
| 1281 | ESA | .00 | .00 | 49.60 | .00 | 49.60 | .00 |
| 1282 | NSL MATCH GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1365 | ABC | .00 | .00 | .00 | .00 | .00 | .00 |
| 1941 | COMP SCI GRNT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 104,037.00 | .00 | 104,037.00 | .00 |
| 2000 | OPERATING FUND | -464,516.50 | .00 | .00 | 98,618.26 | 206,205.78 | -769,340.54 |
| 2001 | OTHER GEN OP FUND | 1,998,967.29 | 624,855.29 | 200.00 | 42,422.63 | 222.17 | 2,581,377.78 |
| 2218 | DECLINING ENROLLMT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2220 | NBCT BONUS ADE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2222 | ENHANCED TRANSP | .00 | .00 | .00 | .00 | .00 | .00 |
| 2223 | PROF DEVELOPMENT | 7,278.90 | .00 | .00 | .00 | 523.20 | 6,755.70 |
| 2232 | AR SCH RECOGN PROG | 2,936.38 | .00 | .00 | .00 | .00 | 2,936.38 |
| 2240 | CHILDREN W/DISABIL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2244 | SP ED EXTENDED YR | 1,480.00 | .00 | .00 | .00 | .00 | 1,480.00 |
| 2260 | EARLY CHILDHOOD SPED | .00 | .00 | .00 | .00 | .00 | .00 |
| 2262 | EARLY INTERV DAY TR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2271 | GIFTED & TALENTED-AP | 200.00 | .00 | .00 | .00 | .00 | 200.00 |
| 2275 | ALE | .00 | .00 | .00 | 5,369.14 | 1,489.02 | -6,858.16 |
| 2276 | ELL | 1,034.43 | .00 | .00 | .00 | .00 | 1,034.43 |
| 2281 | ESA | .00 | .00 | .00 | 49.60 | 13.42 | -63.02 |
| 2282 | NSL MATCH GRANT | 946.63 | .00 | .00 | .00 | .00 | 946.63 |
| 2340 | CTE GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2365 | ABC GRANT | 1,650.00 | 15,210.00 | .00 | .00 | .00 | 16,860.00 |
| 2941 | GOV COMP SCI GRNT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OPERATING FUND | 1,549,977.13 | 640,065.29 | 200.00 | 146,459.63 | 208,453.59 | 1,835,329.20 |
| 3000 | BUILDING FUND | 979,018.38 | .00 | .00 | .00 | .00 | 979,018.38 |
| 3003 | STADIUM FUND | 200,000.00 | 2,064.33 | .00 | .00 | .00 | 202,064.33 |
| 3010 | REFUND SAV BLDG FUND | 1,012,907.61 | .00 | .00 | .00 | .00 | 1,012,907.61 |
| 3015 | QSCB FUND | 337,337.00 | .00 | .00 | .00 | .00 | 337,337.00 |
| 3404 | A F PARTNERSHIP | .00 | 113,233.53 | .00 | .00 | 797,803.19 | -684,569.66 |
| TOTAL | BUILDING FUND | 2,529,262.99 | 115,297.86 | .00 | .00 | 797,803.19 | 1,846,757.66 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | 42,422.63 | .00 | 42,422.63 | .00 |
| 4001 | QSCB DEBT SERV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | .00 | 42,422.63 | .00 | 42,422.63 | .00 |
| 6501 | TITLE I | .00 | .00 | .00 | .00 | .00 | .00 |
| 6564 | DHS STABIL OP GRANT | 42,353.50 | .00 | .00 | .00 | .00 | 42,353.50 |
| 6565 | DHS STABIL QUAL GRAN | 17,500.00 | .00 | .00 | .00 | .00 | 17,500.00 |
| 6567 | DHS CARES ACT FUNDS | 15,981.03 | .00 | .00 | .00 | .00 | 15,981.03 |
| 6702 | TITLE VI-B PASS THR | -3,622.33 | .00 | .00 | .00 | 2,885.66 | -6,507.99 |
| 6703 | ARP IDEA PART B SECT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6704 | ARP PART B SECT 619 | .00 | .00 | .00 | .00 | .00 | .00 |
| 6710 | IDEA EARLY CHILDHOOD | .00 | .00 | .00 | .00 | .00 | .00 |

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| 6750 | MEDICAID | 5,581.85 | .00 | .00 | .00 | .00 | 5,581.85 |
| 6752 | ARMAC | 83,060.25 | 14,811.81 | .00 | .00 | .00 | 97,872.06 |
| 6756 | TITLE IIA | .00 | .00 | .00 | .00 | .00 | .00 |
| 6781 | ESSER II | .00 | .00 | .00 | .00 | .00 | .00 |
| 6784 | TITLE V-RLIS | .00 | .00 | .00 | .00 | .00 | .00 |
| 6786 | TITLE IV-SSAE | .00 | .00 | .00 | .00 | .00 | .00 |
| 6795 | ESSER III | -26,799.92 | 26,799.92 | .00 | .00 | 139,328.45 | -139,328.45 |
| 6804 | ELC GRANT DAWSON | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FEDERAL FUND | 134,054.38 | 41,611.73 | .00 | .00 | 142,214.11 | 33,452.00 |
| 8000 | FOOD SERVICE FUND | 120,997.47 | 2,116.44 | .00 | .00 | 16,410.19 | 106,703.72 |
| 8056 | CN EMERG OP COSTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 8058 | CN SUPPLY CHAIN ASST | 24,402.33 | .00 | .00 | .00 | .00 | 24,402.33 |
| 8657 | FFV PROGRAM | -3,672.00 | 1,864.84 | .00 | .00 | .00 | -1,807.16 |
| TOTAL | FOOD SERVICE FUND | 141,727.80 | 3,981.28 | .00 | .00 | 16,410.19 | 129,298.89 |
| TOTAL | | 4,355,022.30 | 800,956.16 | 146,659.63 | 146,459.63 | 1,311,340.71 | 3,844,837.75 |