

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 | 252,957.37 | .00 | 252,957.37 | .00 |
| 1217 | ST GROWTH | .00 | .00 | .00 | .00 | .00 | .00 |
| 1218 | DEC ENROLL | .00 | .00 | .00 | .00 | .00 | .00 |
| 1223 | CRT PD | .00 | .00 | .00 | .00 | .00 | .00 |
| 1246 | CRT MENTOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 1260 | SP ED EARLY CHILD | .00 | .00 | .00 | .00 | .00 | .00 |
| 1275 | ALE CERT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1276 | CERT ELL | .00 | .00 | .00 | .00 | .00 | .00 |
| 1281 | NSLA CERT | .00 | .00 | 22,959.74 | .00 | 22,959.74 | .00 |
| 1365 | ABC GRANT | .00 | .00 | 3,425.00 | .00 | 3,425.00 | .00 |
| 1372 | DHS/DCCECE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 279,342.11 | .00 | 279,342.11 | .00 |
| 2000 | OPERATING FUND | -1,555,337.60 | .00 | .00 | 252,957.37 | 228,262.73 | -2,036,557.70 |
| 2001 | OP OTHER FUND | 2,743,445.67 | 1,252,215.23 | .00 | .00 | .00 | 3,995,660.90 |
| 2002 | PRESCHOOL PAID | -5,240.51 | 2,264.00 | .00 | .00 | 2,050.79 | -5,027.30 |
| 2003 | BEFORE/AFTER SCHOOL | 15,262.28 | 3,622.82 | .00 | .00 | 3,795.75 | 15,089.35 |
| 2004 | OP EXTRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 2099 | SCHOOL INNOVATION GR | 55.09 | .00 | .00 | .00 | .00 | 55.09 |
| 2213 | RECOGNITION PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 |
| 2217 | STUDENT GROWTH | 99,847.52 | .00 | .00 | .00 | .00 | 99,847.52 |
| 2218 | DECL ENROL | 99.28 | .00 | .00 | .00 | .00 | 99.28 |
| 2220 | NBC BONUS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2222 | ENHANCED TRANSPORTAT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2223 | PROF DEV ACT 59 | 33,383.25 | .00 | .00 | .00 | .00 | 33,383.25 |
| 2232 | ARK SCHOOL REC PROG | 11,550.00 | .00 | .00 | .00 | .00 | 11,550.00 |
| 2240 | SP ED LEA SUPV | .00 | .00 | .00 | .00 | .00 | .00 |
| 2246 | MENTORING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2250 | EDUC REIMB RESID REP | .00 | .00 | .00 | .00 | .00 | .00 |
| 2255 | ED REIMB RES PLACE D | 1,656.93 | .00 | .00 | .00 | .00 | 1,656.93 |
| 2260 | SP ED E CH | -7,319.01 | 2,439.67 | .00 | .00 | .00 | -4,879.34 |
| 2262 | SPEED EIDT | -2,598.79 | 866.26 | .00 | .00 | .00 | -1,732.53 |
| 2265 | SP ED CAT | 5,103.24 | .00 | .00 | .00 | 18,507.13 | -13,403.89 |
| 2271 | ADVANCE PLACEMENT SC | 2,210.79 | .00 | .00 | .00 | .00 | 2,210.79 |
| 2275 | ALT LEARN ENV | 8,735.00 | .00 | .00 | .00 | .00 | 8,735.00 |
| 2276 | LIMITED ENGLISH PROF | 4,359.40 | .00 | .00 | .00 | .00 | 4,359.40 |
| 2281 | NSLA | 107,150.91 | 59,811.00 | .00 | 22,959.74 | 16,776.20 | 127,225.97 |
| 2282 | ESA MATCHING GRANT | 162.05 | 139.24 | .00 | .00 | .00 | 301.29 |
| 2293 | NAC/ASU CENTER PRGMS | 17,771.28 | 12,858.34 | .00 | .00 | .00 | 30,629.62 |
| 2295 | VOCATIONAL AID | .00 | .00 | .00 | .00 | .00 | .00 |
| 2340 | PROSTART WORKFORCE E | 124.52 | .00 | .00 | .00 | .00 | 124.52 |
| 2365 | ABC GRANT | 30,304.28 | 30,420.00 | .00 | 3,425.00 | 18,630.66 | 38,668.62 |
| 2372 | DHS/DCCECE | -2,418.80 | .00 | .00 | .00 | .00 | -2,418.80 |
| 2376 | PARENT INVOLVEMENT P | .00 | .00 | .00 | .00 | .00 | .00 |
| 2383 | SMART START LITERACY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2390 | WORKERS' COMPENSATIO | .00 | .00 | .00 | .00 | .00 | .00 |
| 2392 | GENERAL FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2393 | GROWTH FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2394 | DEBT SERV SUPPLEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2395 | DEBT SERVICE FUND SU | .00 | .00 | .00 | .00 | .00 | .00 |

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| 2399 | COMM GARDEN PROJECT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2403 | FACILITIES TRANS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2901 | TOBACCO TAX-WELLNESS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2931 | BROADBAND PROJ GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2941 | COMPUTER SCIENCE | 5.37 | .00 | .00 | .00 | .00 | 5.37 |
| TOTAL | OPERATING FUND | 1,508,312.15 | 1,364,636.56 | .00 | 279,342.11 | 288,023.26 | 2,305,583.34 |
| 3000 | BUILDING FUND | 1,763,452.22 | .00 | .00 | .00 | 91,752.01 | 1,671,700.21 |
| 3001 | ELM BUILD SCH PROJ | 7,488.29 | 355.15 | .00 | .00 | .00 | 7,843.44 |
| 3300 | REFUND BOND SAVINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 3403 | BOND SAVINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 3404 | ELEM CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BUILDING FUND | 1,770,940.51 | 355.15 | .00 | .00 | 91,752.01 | 1,679,543.65 |
| 4000 | DEBT SERVICE FUND | -112,421.88 | .00 | .00 | .00 | .00 | -112,421.88 |
| TOTAL | DEBT SERVICE FUND | -112,421.88 | .00 | .00 | .00 | .00 | -112,421.88 |
| 6441 | 21ST CENTURY LEARNIN | .00 | .00 | .00 | .00 | .00 | .00 |
| 6465 | FEMA SAFE ROOM | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | TITLE I | -22,591.35 | 44,272.22 | .00 | .00 | 23,433.48 | -1,752.61 |
| 6562 | CHILD CARE BILLING | 15,920.22 | 1,067.22 | .00 | .00 | 877.48 | 16,109.96 |
| 6570 | CARL PERKINS | .00 | .00 | .00 | .00 | .00 | .00 |
| 6578 | CARL PERKINS RESERVE | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | TITLE VI-B | -17,159.15 | 34,001.82 | .00 | .00 | 16,842.67 | .00 |
| 6710 | SP ED EARLY CHILDHOOD | .00 | .00 | .00 | .00 | .00 | .00 |
| 6750 | MEDICAID | 7,039.69 | .00 | .00 | .00 | .00 | 7,039.69 |
| 6752 | ARMAC | -2,453.10 | .00 | .00 | .00 | 3,701.08 | -6,154.18 |
| 6756 | TITLE II-A | -2,111.13 | .00 | .00 | .00 | 2,721.66 | -4,832.79 |
| 6776 | COVID LEAVE | .00 | 6,325.87 | .00 | .00 | .00 | 6,325.87 |
| 6780 | ESSER | -32,909.79 | .00 | .00 | .00 | 8,018.63 | -40,928.42 |
| 6781 | SAFE & DRUG FR IV-A | .00 | .00 | .00 | .00 | .00 | .00 |
| 6784 | TITLE VI-B-2 | .00 | .00 | .00 | .00 | .00 | .00 |
| 6786 | TITLE IV STUDENT SUP | .00 | .00 | .00 | .00 | .00 | .00 |
| 6788 | CARES TECH TABLETS | .00 | 67,443.05 | .00 | .00 | 67,443.05 | .00 |
| TOTAL | FEDERAL GRANTS FUND | -54,264.61 | 153,110.18 | .00 | .00 | 123,038.05 | -24,192.48 |
| 8000 | FOOD SERVICE | 29,436.58 | 3,331.79 | .00 | .00 | 33,217.47 | -449.10 |
| 8672 | FS EQUIP ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FOOD SERVICE | 29,436.58 | 3,331.79 | .00 | .00 | 33,217.47 | -449.10 |
| TOTAL | | 3,142,002.75 | 1,521,433.68 | 279,342.11 | 279,342.11 | 815,372.90 | 3,848,063.53 |