

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-1,000.00	.00	230,259.43	.00	230,259.43	-1,000.00
1217	ST GROWTH	.00	.00	.00	.00	.00	.00
1218	DEC ENROLL	.00	.00	.00	.00	.00	.00
1220	NBCTP	.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	1,000.00	.00	23,938.50	.00	23,938.50	1,000.00
1365	ABC GRANT	.00	.00	3,645.83	.00	3,645.83	.00
1372	DHS/DCCECE	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	257,843.76	.00	257,843.76	.00
2000	OPERATING FUND	-4,584,304.86	.00	.00	230,259.43	286,410.39	-5,100,974.68
2001	OP OTHER FUND	5,897,598.55	606,645.67	.00	.00	.00	6,504,244.22
2002	PRESCHOOL PAID	9,931.70	1,986.00	.00	.00	.00	11,917.70
2003	BEFORE/AFTER SCHOOL	472.75	1,488.00	.00	.00	2,956.92	-996.17
2004	OP EXTRA	.00	.00	.00	.00	.00	.00
2005	EMERGNCY SCL PANTRY/F	-5,486.23	.00	.00	.00	.00	-5,486.23
2099	SCHOOL INNOVATION GR	55.09	.00	.00	.00	.00	55.09
2217	STUDENT GROWTH	247,510.57	.00	.00	.00	.00	247,510.57
2218	DECL ENROL	99.28	.00	.00	.00	.00	99.28
2220	NBC BONUS	.00	24,480.00	.00	.00	.00	24,480.00
2222	ENHANCED TRANSPORTAT	4,851.00	.00	.00	.00	.00	4,851.00
2223	PROF DEV ACT 59	36,127.50	.00	.00	.00	652.06	35,475.44
2232	ARK SCHOOL REC PROG	11,550.00	.00	.00	.00	.00	11,550.00
2240	SP ED LEA SUPV	4,512.34	.00	.00	.00	.00	4,512.34
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	7,520.24	3,760.11	.00	.00	18,713.72	-7,433.37
2262	SPEED EIDT	2,670.20	1,335.11	.00	.00	6,644.74	-2,639.43
2265	SP ED CAT	53,225.19	.00	.00	.00	.00	53,225.19
2271	ADVANCE PLACEMENT SC	2,310.79	.00	.00	.00	.00	2,310.79
2275	ALT LEARN ENV	-3,332.00	.00	.00	.00	4,320.00	-7,652.00
2276	LIMITED ENGLISH PROF	7,217.40	.00	.00	.00	.00	7,217.40
2281	NSLA	116,472.74	59,141.00	.00	23,938.50	13,001.09	138,674.15
2282	ESA MATCHING GRANT	5,003.10	.00	.00	.00	.00	5,003.10
2293	NAC/ASU CENTER PRGMS	.00	.00	.00	.00	.00	.00
2295	VOCATIONAL AID	.00	.00	.00	.00	.00	.00
2340	PROSTART WORKFORCE E	124.52	.00	.00	.00	.00	124.52
2365	ABC GRANT	83,470.97	30,420.00	.00	3,645.83	19,212.73	91,032.41
2372	DHS/DCCECE	.00	.00	.00	.00	.00	.00
2376	PARENT INVOLVEMENT P	.00	.00	.00	.00	.00	.00
2390	WORKERS' COMPENSATIO	.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
2399	COMM GARDEN PROJECT	.00	.00	.00	.00	.00	.00
2901	TOBACCO TAX-WELLNESS	.00	.00	.00	.00	.00	.00

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2931	BROADBAND PROJ GRANT	.00	.00	.00	.00	.00	.00
2941	COMPUTER SCIENCE	5.37	.00	.00	.00	.00	5.37
TOTAL OPERATING FUND		1,899,263.14	729,255.89	.00	257,843.76	351,911.65	2,018,763.62
3000	BUILDING FUND	1,387,133.24	.00	.00	.00	.00	1,387,133.24
3001	ELM BUILD SCH PROJ	11,402.71	175.89	.00	.00	.00	11,578.60
3200	BUILDING FUND	.00	.00	.00	.00	.00	.00
3404	ELEM CONSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		1,398,535.95	175.89	.00	.00	.00	1,398,711.84
4000	DEBT SERVICE FUND	-256,402.50	.00	.00	.00	.00	-256,402.50
TOTAL DEBT SERVICE FUND		-256,402.50	.00	.00	.00	.00	-256,402.50
6441	21ST CENTURY LEARNIN	.00	.00	.00	.00	.00	.00
6465	FEMA SAFE ROOM	.00	.00	.00	.00	.00	.00
6501	TITLE I	-192.45	192.45	.00	.00	22,153.13	-22,153.13
6562	CHILD CARE BILLING	73,245.73	9,684.40	.00	.00	6,232.16	76,697.97
6564	STABLIZATION GRANT O	29,733.27	.00	.00	.00	.00	29,733.27
6565	STABLZ QUALTIY IMPRO	112,500.00	.00	.00	.00	.00	112,500.00
6570	CARL PERKINS	.00	.00	.00	.00	.00	.00
6578	CARL PERKINS RESERVE	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B	-3,161.16	3,161.16	.00	.00	14,719.55	-14,719.55
6703	ARP IDEA PART B SEC	.00	.00	.00	.00	.00	.00
6704	ARP IDEA PART B SEC	.00	.00	.00	.00	6.54	-6.54
6710	SP ED EARLY CHLDHOO	.00	.00	.00	.00	10,729.30	-10,729.30
6750	MEDICAID	71,388.66	.00	.00	.00	880.74	70,507.92
6752	ARMAC	7,896.03	.00	.00	.00	3,827.83	4,068.20
6756	TITLE II-A	-5,174.96	704.96	4,500.00	.00	50.00	-20.00
6767	ARP HOMLESS II GRANT	.00	.00	.00	.00	.00	.00
6774	CARE REIMB	.00	.00	.00	.00	.00	.00
6776	COVID LEAVE	.00	.00	.00	.00	.00	.00
6780	ESSER	.00	.00	.00	.00	.00	.00
6781	SAFE & DRUG FR IV-A	-25,280.09	25,280.09	.00	.00	34,821.01	-34,821.01
6784	TITLE VI-B-2	.00	.00	.00	.00	.00	.00
6786	TITLE IV STUDENT SUP	-19,724.02	24,224.02	.00	4,500.00	.00	.00
6788	CARES TECH TABLETS	.00	.00	.00	.00	.00	.00
6795	ARP ESSER III	-132.86	132.86	.00	.00	26,398.66	-26,398.66
6804	COOP ELC HEALTH GRAN	-25,498.60	.00	.00	.00	8,635.91	-34,134.51
TOTAL FEDERAL GRANTS FUND		215,599.55	63,379.94	4,500.00	4,500.00	128,454.83	150,524.66
8000	FOOD SERVICE	130,430.55	114,808.92	.00	.00	46,374.60	198,864.87
8056	CHILD NUTRI EMERGENC	.00	.00	.00	.00	.00	.00
8058	USDA SUPPLY CHAIN AS	.00	22,237.44	.00	.00	.00	22,237.44
TOTAL FOOD SERVICE		130,430.55	137,046.36	.00	.00	46,374.60	221,102.31
TOTAL		3,387,426.69	929,858.08	262,343.76	262,343.76	784,584.84	3,532,699.93