

Fund	Description	Beginning Balance	Period to Date Receipts	Period to Date Expenditures	To Date Transfers In	To Date Transfers Out	To Date Receipts	To Date Expenditures	Ending Balance
4109.00	20/21 TITLE I PART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110.00	21/22 TITLE I PART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111.00	22/23 TITLE I PART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4112.00	23/24 Title I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4113.00	Title I 2024-2025	-106,400.65	0.00	29,725.71	0.00	0.00	0.00	29,725.71	-136,126.36
5200.00	23-24 SPED Para Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201.00	24-25 SPED Para Gr	-388.82	0.00	0.00	0.00	0.00	0.00	0.00	-388.82
5800.00	WVEC 18/19 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5821.00	19/20 TITLE IV PAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5822.00	20/22 TITLE IV PAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5823.00	21/23 TITLE IV PAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5824.00	Title IV 2022-2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5825.00	2023-2025 Title IV	-550.00	0.00	0.00	0.00	0.00	0.00	0.00	-550.00
6840.00	Title II 2022-2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6841.00	Title II 2023-2025	-12,767.40	0.00	6,411.06	0.00	0.00	0.00	6,411.06	-19,178.46
6842.00	Title II 2024-2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6848.00	20/21 TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6849.00	21/23 TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6880.00	18/20 TITLE III IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6880.24	Title III 2024-26	-114.95	0.00	0.00	0.00	0.00	0.00	0.00	-114.95
6881.00	19/20 TITLE III PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6882.00	20/22 TITLE III PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6883.00	21/23 TITLE III PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6884.00	Title III 2022-202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6885.00	Title III 2023-202	-99.00	0.00	0.00	0.00	0.00	0.00	0.00	-99.00
6897.00	WVEC 19/21 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6898.00	WVEC 20/22 Title I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6899.00	WVEC 21-23 Title I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6899.22	WVEC 22-23 Title I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6899.23	WVEC 23-25 Title I	0.00	0.00	-4,038.29	0.00	0.00	0.00	-4,038.29	-120,412.20
6899.24	WVEC 24-26 Title I	-124,450.49	0.00	28,500.99	0.00	0.00	0.00	28,500.99	-28,500.99
7889.22	APR Grant via WVEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7897.00	Educator Excellenc	0.00	0.00	230.70	0.00	0.00	0.00	230.70	-230.70
7899.00	WVEC APR	2,733.29	54,000.00	0.00	0.00	0.00	54,000.00	0.00	56,733.29
7908.00	WVEC 3E	3,025.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	43,025.00
7923.00	ESSER III 84.425U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7931.00	ESSER II 84.425D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7941.00	CARES Act - Federa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7944.00	WL City CARES Gran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8400.00	Prepaid Food	197,209.40	88,273.61	70,978.60	0.00	0.00	88,273.61	70,978.60	214,504.41
8777.00	COBRA	23,952.55	736.60	0.00	0.00	0.00	736.60	0.00	24,689.15
9000.00	Clearing Control	66,057.05	513,529.98	516,161.56	0.00	0.00	513,529.98	516,161.56	63,425.47
9100.00	TBR \$ for ECA item	9,890.90	6,731.63	5,816.63	0.00	0.00	6,731.63	5,816.63	10,805.90
	Total All Funds	31,563,264.96	4,717,395.85	4,069,744.30	2,853,362.45	2,853,362.45	4,717,395.85	4,069,744.30	32,210,916.51