

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	.00	.00	.00	.00
1200	CERTIFIED SALARY FUN	.00	.00	17,073.80	.00	17,073.80	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1275	ALT LEARNING	.00	.00	.00	.00	.00	.00
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	1,833.30	.00	1,833.30	.00
TOTAL	TEACHER SALARY FUND	.00	.00	18,907.10	.00	18,907.10	.00
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	OTHER OPERATING	680,085.29	96,647.55	.00	.00	.00	776,732.84
2002	WALTON IMPL GRANT	.00	.00	.00	.00	.00	.00
2003	CHARTER LEADERSHIP G	.00	.00	.00	.00	.00	.00
2010	OTHERS	698.77	.00	.00	.00	.00	698.77
2200	OPERATING	-144,042.63	.00	.00	17,073.80	86,799.50	-247,915.93
2217	STUDENT GROWTH	241,220.00	.00	.00	.00	7,340.00	233,880.00
2218	DECLINING ENORLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	4,134.61	.00	.00	.00	218.30	3,916.31
2240	LEA SPE ED SUPERVISO	.00	.00	.00	.00	.00	.00
2246	PATHWISE	.00	.00	.00	.00	.00	.00
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
2281	NSLA	18,579.17	8,296.00	.00	1,833.30	488.96	24,552.91
TOTAL	OPERATING FUND	800,675.21	104,943.55	.00	18,907.10	94,846.76	791,864.90
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3400	FACILITY FUNDING	54,493.00	5,962.00	.00	.00	.00	60,455.00
TOTAL	BUILDING FUND	54,493.00	5,962.00	.00	.00	.00	60,455.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	-151.52	151.52	.00	.00	1,873.80	-1,873.80
6506	TITLE I SCHOOL IMPRO	.00	.00	.00	.00	.00	.00
6507	TITLE I SCHOOL IMPRO	.00	.00	.00	.00	.00	.00
6508	TITLE I SIG	.00	.00	.00	.00	.00	.00
6520	CHAPTER II	.00	.00	.00	.00	.00	.00
6535	FED STRT UP GRNT	.00	.00	.00	.00	.00	.00
6556	ADOLESCENT HEALTH	.00	.00	.00	.00	.00	.00
6561	CSP GRANT	-105,046.81	.00	.00	.00	14,712.89	-119,759.70
6700	VI-B	.00	.00	.00	.00	.00	.00
6702	SPEC ED	-2,111.32	2,111.32	.00	.00	2,111.32	-2,111.32
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6752	MEDICAID	29,459.46	.00	.00	.00	.00	29,459.46
6756	IMPROVING TEACHER QU	.00	.00	.00	.00	.00	.00
6774	COVID LEAVE PART 2	.00	.00	.00	.00	.00	.00
6780	CARES	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6781	ESSER II	-10,244.17	10,244.17	.00	.00	8,191.97	-8,191.97
6786	TITLE IV	-1,259.87	478.97	.00	.00	860.43	-1,641.33
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-89,354.23	12,985.98	.00	.00	27,750.41	-104,118.66
7002	BASKETBALL	.00	.00	.00	.00	.00	.00
7007	CHEER/DANCE	.00	.00	.00	.00	.00	.00
7030	YEARBOOK	.00	.00	.00	.00	.00	.00
7870	OTHER	27.92	.00	.00	.00	.00	27.92
TOTAL	ACTIVITY FUND	27.92	.00	.00	.00	.00	27.92
8056	CNP EMERGENCY OPERAT	3,482.92	.00	.00	.00	.00	3,482.92
8200	FOOD SERVICE	.00	890.08	.00	.00	102.04	788.04
8675	OTHER FOOD SERVICE R	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	3,482.92	890.08	.00	.00	102.04	4,270.96
TOTAL		769,324.82	124,781.61	18,907.10	18,907.10	141,606.31	752,500.12