

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	18,565.46	.00	18,565.46	.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	1,691.66	.00	1,691.66	.00
TOTAL	TEACHER SALARY FUND	.00	.00	20,257.12	.00	20,257.12	.00
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	OTHER OPERATING	530,575.56	.00	.00	.00	.00	530,575.56
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	-70,253.68	.00	.00	18,565.46	31,703.31	-120,522.45
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENORLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	3,960.33	.00	.00	.00	.00	3,960.33
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	19,882.74	.00	.00	1,691.66	555.02	17,636.06
TOTAL	OPERATING FUND	484,863.72	.00	.00	20,257.12	32,258.33	432,348.27
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3400	FACILITY FUNDING	10,467.00	.00	.00	.00	.00	10,467.00
TOTAL	BUILDING FUND	10,467.00	.00	.00	.00	.00	10,467.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	-1,238.32	.00	.00	.00	2,475.04	-3,713.36
6506	TITLE I SCHOOL IMPRO	.00	.00	.00	.00	.00	.00
6507	TITLE I SCHOOL IMPRO	.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
6700	VI-B	.00	.00	.00	.00	.00	.00
6702	SPEC ED	-790.96	.00	.00	.00	1,582.11	-2,373.07
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6752	MEDICAID	21,187.49	.00	.00	.00	.00	21,187.49
6756	IMPROVING TEACHER QU	.00	.00	.00	.00	.00	.00
6780	CARES	-1,920.95	.00	.00	.00	2,570.05	-4,491.00
6786	TITLE IV	-479.29	.00	.00	.00	957.41	-1,436.70
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	16,757.97	.00	.00	.00	7,584.61	9,173.36

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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
8200	FOOD SERVICE	-33.24	.00	.00	.00	.00	-33.24
8675	OTHER FOOD SERVICE R	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	-33.24	.00	.00	.00	.00	-33.24
TOTAL		512,083.37	.00	20,257.12	20,257.12	60,100.06	451,983.31