

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	13,958.58	.00	13,958.58	.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	1,666.66	.00	1,666.66	.00
TOTAL	TEACHER SALARY FUND	.00	.00	15,625.24	.00	15,625.24	.00
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	GENERAL OPERATING	183,708.38	84,241.48	.00	.00	.00	267,949.86
2010	CSP GRANT	.00	.00	.00	.00	.00	.00
2200	OPERATING	28,120.35	.00	.00	13,958.58	27,148.08	-12,986.31
2217	STUDENT GROWTH FUNDI	274,509.00	.00	.00	.00	8,400.00	266,109.00
2223	PROFESSIONAL DEVELOP	-3,143.38	4,940.00	.00	.00	396.91	1,399.71
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEA	25.51	.00	.00	.00	.00	25.51
2281	NSLA	9,469.56	11,306.00	.00	1,666.66	7,632.43	11,476.47
TOTAL	OPERATING FUND	492,689.42	100,487.48	.00	15,625.24	43,577.42	533,974.24
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3400	FACILITY FUND	40,164.00	11,814.00	.00	.00	.00	51,978.00
TOTAL	BUILDING FUND	40,164.00	11,814.00	.00	.00	.00	51,978.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	-27,374.31	27,374.31	.00	.00	.00	.00
6561	CSP GRANT	-33,920.77	.00	.00	.00	32,730.39	-66,651.16
6702	SPEC ED	-1,025.69	1,025.69	.00	.00	2,046.54	-2,046.54
6756	IMPROVING TEACH QUAL	.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
6781	ESSER II	-5,096.72	5,096.72	.00	.00	7,757.01	-7,757.01
6786	TITLE IV	-3,358.21	1,545.71	.00	.00	801.61	-2,614.11
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-70,775.70	35,042.43	.00	.00	43,335.55	-79,068.82
7870	GENERAL ACTIVITY	63.74	.00	.00	.00	.00	63.74
TOTAL	ACTIVITY FUND	63.74	.00	.00	.00	.00	63.74
8200	FOOD SERVICE FUND	.00	.00	.00	.00	1,088.24	-1,088.24
TOTAL	FOOD SERVICE FUND	.00	.00	.00	.00	1,088.24	-1,088.24
TOTAL		462,141.46	147,343.91	15,625.24	15,625.24	103,626.45	505,858.92