

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	12,750.02	.00	12,750.02	.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	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	12,750.02	.00	12,750.02	.00
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	GENERAL OPERATING	322,481.96	50,483.00	.00	.00	.00	372,964.96
2010	CSP GRANT	-163,826.20	.00	.00	.00	-74,379.47	-89,446.73
2200	OPERATING	-182,496.54	.00	.00	12,750.02	33,324.24	-228,570.80
2217	STUDENT GROWTH FUNDI	.00	80,075.00	.00	.00	.00	80,075.00
2223	PROFESSIONAL DEVELOP	2,676.19	.00	.00	.00	.00	2,676.19
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEA	1,760.00	.00	.00	.00	.00	1,760.00
2281	NSLA	22,372.95	5,733.00	.00	.00	3,978.23	24,127.72
TOTAL	OPERATING FUND	2,968.36	136,291.00	.00	12,750.02	-37,077.00	163,586.34
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3400	FACILITY FUND	16,515.00	3,347.00	.00	.00	.00	19,862.00
TOTAL	BUILDING FUND	16,515.00	3,347.00	.00	.00	.00	19,862.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	-209.68	421.61	.00	.00	388.13	-176.20
6561	CSP GRANT	.00	74,379.47	.00	.00	79,536.61	-5,157.14
6702	SPEC ED	-8,520.92	8,520.92	.00	.00	.00	.00
6756	IMPROVING TEACH QUAL	.00	.00	.00	.00	.00	.00
6774	COVID LEAVE PART 2	.00	.00	.00	.00	.00	.00
6780	CARES	-2,881.52	2,881.52	.00	.00	.00	.00
6786	TITLE IV	-489.25	983.69	.00	.00	905.51	-411.07
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-12,101.37	87,187.21	.00	.00	80,830.25	-5,744.41
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	5,693.57	.00	.00	.00	210.54	5,483.03
TOTAL	FOOD SERVICE FUND	5,693.57	.00	.00	.00	210.54	5,483.03
TOTAL		13,139.30	226,825.21	12,750.02	12,750.02	56,713.81	183,250.70