

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
1200	TEACHER SALARY FUND	.00	.00	-24,440.87	.00	-24,440.87	.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	ESA	.00	.00	172,246.13	.00	172,246.13	.00
TOTAL	TEACHER SALARY FUND	.00	.00	147,805.26	.00	147,805.26	.00
2001	OTHER OPERATING FUND	2,193,019.38	197,171.25	.00	.00	.00	2,390,190.63
2002	APSRC GRANT	.00	.00	.00	.00	.00	.00
2200	OPERATING	-1,804,158.63	.00	.00	-24,440.87	134,496.64	-1,914,214.40
2223	PROFESSIONAL DEVELOP	9,778.20	.00	.00	.00	3,008.90	6,769.30
2246	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
2260	SPED STATE	1,121.79	.00	.00	.00	.00	1,121.79
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
2281	ESA	253,982.29	88,781.00	.00	172,246.13	51,055.65	119,461.51
2282	ESA MATCHING GRANT	5,404.36	.00	.00	.00	.00	5,404.36
TOTAL	OPERATING FUND	659,147.39	285,952.25	.00	147,805.26	188,561.19	608,733.19
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3400	CHARTER FACILITIES	-78,865.58	13,246.00	.00	.00	2,176.00	-67,795.58
TOTAL	BUILDING FUND	-78,865.58	13,246.00	.00	.00	2,176.00	-67,795.58
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	42,499.30	.00	.00	.00	20,053.55	22,445.75
6702	IDEA TITLE VI-B PASS	-3,300.00	3,300.00	.00	.00	.00	.00
6710	SPED FEED PRESCHOOL	.00	.00	.00	.00	.00	.00
6752	ARMAC	29,368.39	.00	.00	.00	18,784.57	10,583.82
6756	IMPROVING TEACHER QU	-29,093.47	29,093.47	.00	.00	.00	.00
6757	OPPORTUNITY CULTURE	.00	.00	.00	.00	.00	.00
6774	COVID EMERGENCY LEAV	3,688.97	.00	.00	.00	.00	3,688.97
6776	COVID LEAVE	.00	.00	.00	.00	.00	.00
6780	COVID 19 - CARES	1,441.35	.00	.00	.00	20,368.17	-18,926.82
6781	ESSER	-355.00	355.00	.00	.00	1,851.25	-1,851.25
6786	TITLE IV STUDENT SUP	-19,647.71	19,647.71	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	24,601.83	52,396.18	.00	.00	61,057.54	15,940.47
7000	ACTIVITY FUND	126.75	.00	.00	.00	.00	126.75
TOTAL	ACTIVITY FUND	126.75	.00	.00	.00	.00	126.75
8200	FOOD SERVICE	-19,042.09	29,396.62	.00	.00	13,812.74	-3,458.21
8657	FFVP	2,364.25	2,678.62	.00	.00	1,422.40	3,620.47
TOTAL	FOOD SERVICE FUND	-16,677.84	32,075.24	.00	.00	15,235.14	162.26
TOTAL		588,332.55	383,669.67	147,805.26	147,805.26	414,835.13	557,167.09