

SELECTION CRITERIA: orgn.fund like '[12368]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	202,322.77	.00	202,322.77	.00
1005	BOSCH GRANT SALARY	.00	.00	135.00	.00	135.00	.00
1220	ADE NATL BOARD CERT	.00	.00	93.00	.00	93.00	.00
1223	PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1265	CATASTROPHIC SALARY	.00	.00	5,642.88	.00	5,642.88	.00
1275	ALE	.00	.00	26,405.35	.00	26,405.35	.00
1281	ENHANCED STUDENT ACHI	.00	.00	.00	.00	.00	.00
1282	ESA MATCHING GRANT	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	234,599.00	.00	234,599.00	.00
2000	OPERATING FUND	444,808.87	.00	465,000.00	202,322.77	187,982.58	519,503.52
2001	OTHER GEN OPR FUND	785,325.34	384,900.78	.00	469,593.46	516.80	700,145.86
2002	CERTIFICATE OF DEPOS	736,015.46	.00	.00	.00	100.00	736,015.46
2004	BEFORE/AFTER SCH DAY	-2,892.72	.00	2,992.72	.00	.00	.00
2005	BOSCH COMMUNITY GRAN	-2,324.75	9,281.00	.00	135.00	270.52	6,550.73
2217	STU GROWTH FUNDING	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	ADE NATL BOARD CERT	.00	.00	.00	93.00	.00	19,382.44
2223	PROFESSIONAL DEVELOP	22,240.26	.00	.00	.00	.00	4,378.84
2240	LEA SUPERVISOR	.00	4,378.84	.00	.00	.00	.00
2244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
2246	MENTORING PROGRAM	.00	.00	.00	.00	.00	.00
2255	RESID TRMT - DISABIL	.00	.00	.00	.00	.00	.00
2260	PREK SPED	5,392.98	2,696.48	.00	.00	8,089.43	.00
2262	SPEL DAY TRMNT CTR	1,914.91	957.45	.00	.00	2,872.34	.00
2265	SPEL DAY CATASTROPIC FUN	.00	.00	.00	.00	.00	.00
2271	G/T ADVANCED PLMNT	516.55	.00	.00	.00	.00	516.55
2275	ALTERNATIVE LEARNING	8,464.76	.00	10,000.00	5,642.88	1,330.16	11,491.72
2281	ENHANCED STUDENT ACHI	50,254.32	57,136.00	.00	36,405.35	8,329.74	62,655.23
2282	NSL MATCHING GRANT	.00	.00	.00	.00	.00	.00
2293	SECONDARY WORKFORCE	.00	.00	.00	.00	.00	.00
2295	JAG	2,008.98	.00	.00	.00	.00	2,008.98
2340	WORKFORCE ED - START	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,051,754.96	459,350.55	477,992.72	714,192.46	212,256.39	2,062,649.38
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3002	OSCB - BOND	1,315,482.80	.00	.00	.00	.00	1,315,482.80
3003	OSCB - PDW	.00	.00	.00	.00	.00	.00
3200	NET LEGAL BAL ACT 11	302,641.62	.00	.00	.00	.00	302,641.62
3404	AFPP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,618,124.42	.00	.00	.00	.00	1,618,124.42
6501	TITLE I	-13,928.38	38,324.49	.00	.00	24,396.11	.00
6560	DHS VOUCHER REIMBURS	.00	.00	.00	.00	.00	.00
6567	DHS CARES ACT FUNDS	.00	3,500.00	.00	.00	.00	3,500.00
6702	VIB	-7,474.11	22,088.67	.00	.00	14,632.98	-18.42
6710	IDEA EARLY CHILDHOOD	5,073.76	.00	.00	.00	8,879.08	-3,805.32
6750	MEDICAID	1,771.37	2,348.16	.00	.00	-467.16	4,586.69

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6752	ARMAC	-7,025.83	.00	.00	.00	2,521.07	-9,546.90
6756	IMPROV TCHR QUALITY	.00	.00	.00	.00	.00	.00
6767	DHS-COVID 19 EARLY C	.00	.00	.00	.00	.00	.00
6774	COVID EMERG LEAVE PA	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6780	CARES ACT	.00	.00	.00	.00	.00	.00
6781	ESSER2	-89,017.59	128,438.53	.00	.00	53,929.43	-14,508.49
6784	TITLE V-RLIS (REAP)	-410.02	410.02	.00	.00	.00	.00
6786	TITLE IV	-757.65	757.65	.00	.00	475.04	-475.04
6788	COVID SCHOOL MEALS P	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-111,768.45	195,867.52	.00	.00	104,366.55	-20,267.48
8000	FOOD SERVICE FUND	36,999.80	37,592.73	.00	.00	34,646.56	39,945.97
8001	SUMMER LUNCH PROGRAM	37,460.84	.00	.00	.00	.00	37,460.84
TOTAL	FOOD SERVICE FUND	74,460.64	37,592.73	.00	.00	34,646.56	77,406.81
TOTAL		3,632,571.57	692,810.80	712,591.72	714,192.46	585,868.50	3,737,913.13