STATE OF ALABAMA
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LEA Financial System
Cost Center Financial Report
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Cost Center: No Cost Center Required - 0000
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801 - University Charter School Schools

Descriptions	Actual Balance
Revenues	
1110 Foundation Program Regular	
0000 No Program Code Required	
1110 - Foundation Program - Regular	
000 - No Object of Expenditure Required	$5,243,699.00
Total for Fund Source 1110 Foundation Program Regular:	**$5,243,699.00**
1120 Current Units	
0000 No Program Code Required	
1120 - Foundation Program - Current Units	
000 - No Object of Expenditure Required	$50,000.00
Total for Fund Source 1120 Current Units:	**$50,000.00**
1132 TEAMS (2021-340&349)	
0000 No Program Code Required	
1132 - TEAMS (2021-340&349)	
000 - No Object of Expenditure Required	$71,780.00
Total for Fund Source 1132 TEAMS (2021-340&349):	**$71,780.00**
1134 Alabama Summer and After School Program (2023-379)	
0000 No Program Code Required	
1134 - Alabama Summer and After School Program (2023-379)	
000 - No Object of Expenditure Required	$50,000.00
Total for Fund Source 1134 Alabama Summer and After School Program (2023-379):	**$50,000.00**
1220 School Nurses Program	
0000 No Program Code Required	
1220 - School Nurses Program	
000 - No Object of Expenditure Required	$147,478.00
Total for Fund Source 1220 School Nurses Program:	**$147,478.00**
1221 Technology Coordinator	
0000 No Program Code Required	
1221 - Technology Coordinator	
000 - No Object of Expenditure Required	$69,694.00
Total for Fund Source 1221 Technology Coordinator:	**$69,694.00**
1225 Math Coach	
0000 No Program Code Required	
1225 - Math Coach	
000 - No Object of Expenditure Required	$22,500.00
Total for Fund Source 1225 Math Coach:	**$22,500.00**

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Descriptions	Actual Balance
1230 Alabama Reading Initiative	
0000 No Program Code Required	
1230 - Alabama Reading Initiative	
000 - No Object of Expenditure Required	$85,000.00
Total for Fund Source 1230 Alabama Reading Initiative:	**$85,000.00**
1232 Numeracy Act Assessment	
0000 No Program Code Required	
1232 - Numeracy Act Assessment	
000 - No Object of Expenditure Required	$1,667.00
Total for Fund Source 1232 Numeracy Act Assessment:	**$1,667.00**
1235 Math Intervention	
0000 No Program Code Required	
1235 - Math Intervention	
000 - No Object of Expenditure Required	$1,974.00
Total for Fund Source 1235 Math Intervention:	**$1,974.00**
1240 High Hopes for Alabama Students	
0000 No Program Code Required	
1240 - High Hopes for Alabama Students	
000 - No Object of Expenditure Required	$20,914.00
Total for Fund Source 1240 High Hopes for Alabama Students:	**$20,914.00**
1252 English as a Second Language - State	
0000 No Program Code Required	
1252 - English as a Second Language - State	
000 - No Object of Expenditure Required	$4,044.00
Total for Fund Source 1252 English as a Second Language - State:	**$4,044.00**
1257 Special Education Teacher Supplement	
0000 No Program Code Required	
1257 - Special Education Teacher Supplement	
000 - No Object of Expenditure Required	$5,725.00
Total for Fund Source 1257 Special Education Teacher Supplement:	**$5,725.00**
1260 Fine Arts Initiative	
0000 No Program Code Required	
1260 - Fine Arts Initiative	
000 - No Object of Expenditure Required	$10,000.00
Total for Fund Source 1260 Fine Arts Initiative:	**$10,000.00**

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Descriptions	Actual Balance
1262 Early Childhood Classroom Assessment	
0000 No Program Code Required	
1262 - Early Childhood Classroom Assessment	
000 - No Object of Expenditure Required	$2,786.00
Total for Fund Source 1262 Early Childhood Classroom Assessment:	**$2,786.00**
1271 School Safety Security and Climate Program	
0000 No Program Code Required	
1271 - School Safety Security and Climate Program	
000 - No Object of Expenditure Required	$40,000.00
Total for Fund Source 1271 School Safety Security and Climate Program:	**$40,000.00**
1273 Bullying Prevention Program	
0000 No Program Code Required	
1273 - Bullying Prevention Program	
000 - No Object of Expenditure Required	$30,000.00
Total for Fund Source 1273 Bullying Prevention Program:	**$30,000.00**
1274 Principal Leadership/Mentoring Program	
0000 No Program Code Required	
1274 - Principal Leadership/Mentoring Program	
000 - No Object of Expenditure Required	$18,300.00
Total for Fund Source 1274 Principal Leadership/Mentoring Program:	**$18,300.00**
1275 Gifted Education	
0000 No Program Code Required	
1275 - Gifted Education	
000 - No Object of Expenditure Required	$9,800.00
Total for Fund Source 1275 Gifted Education:	**$9,800.00**
1279 Teacher Mentoring Program	
0000 No Program Code Required	
1279 - Teacher Mentoring Program	
000 - No Object of Expenditure Required	$7,800.00
Total for Fund Source 1279 Teacher Mentoring Program:	**$7,800.00**
1286 Gifted Students Competitive Grant	
0000 No Program Code Required	
1286 - Gifted Students Competitive Grant	
000 - No Object of Expenditure Required	$29,942.25
Total for Fund Source 1286 Gifted Students Competitive Grant:	**$29,942.25**

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Descriptions	Actual Balance
1287 Cybersecurity Grant	
0000 No Program Code Required	
1287 - Cybersecurity Grant	
000 - No Object of Expenditure Required	$68,000.00
Total for Fund Source 1287 Cybersecurity Grant:	**$68,000.00**
1410 At Risk	
0000 No Program Code Required	
1410 - At Risk	
000 - No Object of Expenditure Required	$16,386.00
Total for Fund Source 1410 At Risk:	**$16,386.00**
1416 Feminine Hygiene Products (2022-380)	
0000 No Program Code Required	
1416 - Feminine Hygiene Products (2022-380)	
000 - No Object of Expenditure Required	$726.00
Total for Fund Source 1416 Feminine Hygiene Products (2022-380):	**$726.00**
1417 AED's in Schools	
0000 No Program Code Required	
1417 - AED's in Schools	
000 - No Object of Expenditure Required	$7,000.00
Total for Fund Source 1417 AED's in Schools:	**$7,000.00**
1520 Preschool	
0000 No Program Code Required	
1520 - Preschool	
000 - No Object of Expenditure Required	$38,855.00
Total for Fund Source 1520 Preschool:	**$38,855.00**
1720 OSR Pre-Kindergarten Program	
0000 No Program Code Required	
1720 - OSR Pre-Kindergarten Program	
000 - No Object of Expenditure Required	$348,115.00
Total for Fund Source 1720 OSR Pre-Kindergarten Program:	**$348,115.00**
1761 K-12 Capital Grant Program	
0000 No Program Code Required	
1761 - K-12 Capital Grant Program	
000 - No Object of Expenditure Required	$84,615.38
Total for Fund Source 1761 K-12 Capital Grant Program:	**$84,615.38**

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Descriptions	Actual Balance
1763 Charter School Supplemental (2023-378)	
0000 No Program Code Required	
1763 - Charter School Supplemental (2023-378)	
000 - No Object of Expenditure Required	$838,890.00
Total for Fund Source 1763 Charter School Supplemental (2023-378):	**$838,890.00**
1764 Advancement and Technology Plus (2023-378)	
0000 No Program Code Required	
1764 - Advancement and Technology Plus (2023-378)	
000 - No Object of Expenditure Required	$0.00
Total for Fund Source 1764 Advancement and Technology Plus (2023-378):	**$0.00**
1765 ETF Advancement and Technology Fund (2018-502)	
0000 No Program Code Required	
1765 - ETF Advancement and Technology Fund (2018-502)	
000 - No Object of Expenditure Required	$723,882.00
Total for Fund Source 1765 ETF Advancement and Technology Fund (2018-502):	**$723,882.00**
1768 College and Career Readiness (2023-378)	
0000 No Program Code Required	
1768 - College and Career Readiness (2023-378)	
000 - No Object of Expenditure Required	$85,000.00
Total for Fund Source 1768 College and Career Readiness (2023-378):	**$85,000.00**
1769 Summer Math Camps (2023-378)	
0000 No Program Code Required	
1769 - Summer Math Camps (2023-378)	
000 - No Object of Expenditure Required	$23,025.00
Total for Fund Source 1769 Summer Math Camps (2023-378):	**$23,025.00**
1772 Textbooks (2024-428)	
0000 No Program Code Required	
1772 - Textbooks (2024-428)	
000 - No Object of Expenditure Required	$25,720.00
Total for Fund Source 1772 Textbooks (2024-428):	**$25,720.00**
1774 Summer Reading Camps (2024-428)	
0000 No Program Code Required	
1774 - Summer Reading Camps (2024-428)	
000 - No Object of Expenditure Required	$10,000.00
Total for Fund Source 1774 Summer Reading Camps (2024-428):	**$10,000.00**

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Descriptions	Actual Balance
1775 Struggling Readers Beyond Grade 3 (2024-428)	
0000 No Program Code Required	
1775 - Struggling Readers Beyond Grade 3 (2024-428)	
000 - No Object of Expenditure Required	$581.00
Total for Fund Source 1775 Struggling Readers Beyond Grade 3 (2024-428):	**$581.00**
1776 Summer and After-School Program (2025-268)	
0000 No Program Code Required	
1776 - Summer and After-School Program (2025-268)	
000 - No Object of Expenditure Required	$27,052.00
Total for Fund Source 1776 Summer and After-School Program (2025-268):	**$27,052.00**
2120 Public School Fund-Capital Outlay	
0000 No Program Code Required	
2120 - Public School Fund- Capital Outlay	
000 - No Object of Expenditure Required	$234,385.00
Total for Fund Source 2120 Public School Fund-Capital Outlay:	**$234,385.00**
2130 Public School Fund-Interest	
0000 No Program Code Required	
2130 - Public School Fund-interest	
000 - No Object of Expenditure Required	$489.00
Total for Fund Source 2130 Public School Fund-Interest:	**$489.00**
2241 Catastrophic Special Education Support	
0000 No Program Code Required	
2241 - Catastrophic Special Education Support	
000 - No Object of Expenditure Required	$510,832.81
Total for Fund Source 2241 Catastrophic Special Education Support:	**$510,832.81**
2259 Penny Trust Fund Disease Prevention	
0000 No Program Code Required	
2259 - Penny Trust Fund Disease Prevention	
000 - No Object of Expenditure Required	$201.92
Total for Fund Source 2259 Penny Trust Fund Disease Prevention:	**$201.92**
2901 Other State Sources Default	
0000 No Program Code Required	
2901 - State Sources Default	
000 - No Object of Expenditure Required	$43,500.00
Total for Fund Source 2901 Other State Sources Default:	**$43,500.00**

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Descriptions	Actual Balance
3210 IDEA-Part B	
0000 No Program Code Required	
3210 - IDEA-Part B	
000 - No Object of Expenditure Required	$159,836.00
Total for Fund Source 3210 IDEA-Part B:	**$159,836.00**
3220 Pre-School Part B-Ages 3-5	
0000 No Program Code Required	
3220 - Pre-School Part B-Ages 3-5	
000 - No Object of Expenditure Required	$4,569.00
Total for Fund Source 3220 Pre-School Part B-Ages 3-5:	**$4,569.00**
3310 Basic Grant	
0000 No Program Code Required	
3310 - Basic Grant	
000 - No Object of Expenditure Required	$15,023.00
Total for Fund Source 3310 Basic Grant:	**$15,023.00**
4110 Title I, Part A	
0000 No Program Code Required	
4110 - Title I, Part A	
000 - No Object of Expenditure Required	$400,365.00
9240 - Transfer From Title II, Part A	
000 - No Object of Expenditure Required	$47,164.00
9242 - Transfer From Title IV, Part A	
000 - No Object of Expenditure Required	$29,767.00
Total for Fund Source 4110 Title I, Part A:	**$477,296.00**
4130 Title II, Part A – Teacher and Principal Training	
0000 No Program Code Required	
4130 - Title II, Part A - Teacher and Principal Training	
000 - No Object of Expenditure Required	$47,164.00
Total for Fund Source 4130 Title II, Part A – Teacher and Principal Training:	**$47,164.00**
4160 Title IV, Student Support and Academic Achievement	
0000 No Program Code Required	
4160 - Title IV, Student Support and Academic Achievement	
000 - No Object of Expenditure Required	$29,767.00
Total for Fund Source 4160 Title IV, Student Support and Academic Achievement:	**$29,767.00**
5991 Other Federal Sources - Default	
0000 No Program Code Required	
5990 - Other Federal Revenue	
000 - No Object of Expenditure Required	$48,207.41
Total for Fund Source 5991 Other Federal Sources - Default:	**$48,207.41**

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Descriptions	Actual Balance
6001 Local Fund Source - Default	
0000 No Program Code Required	
6810 - Interest	
000 - No Object of Expenditure Required	$75,051.80
6922 - Tuition for Individuals	
000 - No Object of Expenditure Required	$52,707.44
6940 - Contributions from Private Sources	
000 - No Object of Expenditure Required	$86,338.82
6960 - Unrestricted Local Grant	
000 - No Object of Expenditure Required	$687,263.01
6970 - Restricted Local Grant	
000 - No Object of Expenditure Required	$54,175.88
6990 - Other Local Sources	
000 - No Object of Expenditure Required	$190,913.97
8990 - Other Miscellaneous Revenues	
000 - No Object of Expenditure Required	$750,469.53
8991 - Medicaid Reimbursment	
000 - No Object of Expenditure Required	$31,714.37
9150 - Loans	
000 - No Object of Expenditure Required	$0.00
Total for Fund Source 6001 Local Fund Source - Default:	**$1,928,634.82**
7101 Public Local School Fund Source - Default	
0000 No Program Code Required	
7180 - Concessions	
000 - No Object of Expenditure Required	$0.00
7260 - Dues & Fees (Required)	
000 - No Object of Expenditure Required	($31.83)
7340 - Fund Raiser	
000 - No Object of Expenditure Required	$141,141.23
7420 - Sales	
000 - No Object of Expenditure Required	$0.00
7430 - Donations	
000 - No Object of Expenditure Required	$8,377.00
7490 - Other	
000 - No Object of Expenditure Required	$4.25
2800 Gifted and Talented Program	
7490 - Other	
000 - No Object of Expenditure Required	$4,349.43

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Descriptions	Actual Balance
4501 Baseball	
7110 - Admissions	
000 - No Object of Expenditure Required	$2,061.00
7180 - Concessions	
000 - No Object of Expenditure Required	($211.71)
7260 - Dues & Fees (Required)	
000 - No Object of Expenditure Required	$2,700.74
7340 - Fund Raiser	
000 - No Object of Expenditure Required	$10,233.95
7430 - Donations	
000 - No Object of Expenditure Required	$350.00
4502 Basketball	
7110 - Admissions	
000 - No Object of Expenditure Required	$0.00
7180 - Concessions	
000 - No Object of Expenditure Required	$0.00
7260 - Dues & Fees (Required)	
000 - No Object of Expenditure Required	$0.00
7340 - Fund Raiser	
000 - No Object of Expenditure Required	$0.00
4503 Football	
7110 - Admissions	
000 - No Object of Expenditure Required	$11,340.00
7260 - Dues & Fees (Required)	
000 - No Object of Expenditure Required	$3,789.47
7340 - Fund Raiser	
000 - No Object of Expenditure Required	$0.00
7430 - Donations	
000 - No Object of Expenditure Required	$10,156.60
4506 Softball	
7110 - Admissions	
000 - No Object of Expenditure Required	$1,218.00
7180 - Concessions	
000 - No Object of Expenditure Required	$5,323.50
7260 - Dues & Fees (Required)	
000 - No Object of Expenditure Required	$2,410.75
4507 Tennis	
7340 - Fund Raiser	
000 - No Object of Expenditure Required	$0.00

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Descriptions	Actual Balance
4508 Volleyball	
7110 - Admissions	
000 - No Object of Expenditure Required	$523.00
7180 - Concessions	
000 - No Object of Expenditure Required	$1,411.45
7260 - Dues & Fees (Required)	
000 - No Object of Expenditure Required	$299.71
7340 - Fund Raiser	
000 - No Object of Expenditure Required	$970.00
4510 Other Sport	
7260 - Dues & Fees (Required)	
000 - No Object of Expenditure Required	$0.00
7340 - Fund Raiser	
000 - No Object of Expenditure Required	$0.00
Total for Fund Source 7101 Public Local School Fund Source - Default:	**$206,416.54**
8960 Kellogg Foundation	
0000 No Program Code Required	
8960 - Kellogg Foundation	
000 - No Object of Expenditure Required	$3,825.61
Total for Fund Source 8960 Kellogg Foundation:	**$3,825.61**
8991 Medicaid Reimbursement	
0000 No Program Code Required	
8991 - Medicaid Reimbursment	
000 - No Object of Expenditure Required	$5,696.43
Total for Fund Source 8991 Medicaid Reimbursement:	**$5,696.43**
Total Revenues:	**$11,936,795.17**

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Descriptions	Actual Balance
Revenues	
5101 Food & Nutrition Fund Source–Default	
0000 No Program Code Required	
2901 - State Sources Default	
000 - No Object of Expenditure Required	$13,291.25
Total for Fund Source 5101 Food & Nutrition Fund Source–Default:	**$13,291.25**
7101 Public Local School Fund Source - Default	
0000 No Program Code Required	
7260 - Dues & Fees (Required)	
000 - No Object of Expenditure Required	$16,088.75
7340 - Fund Raiser	
000 - No Object of Expenditure Required	$6,052.00
7420 - Sales	
000 - No Object of Expenditure Required	$250.00
7490 - Other	
000 - No Object of Expenditure Required	($1,237.64)
Total for Fund Source 7101 Public Local School Fund Source - Default:	**$21,153.11**
Total Revenues:	**$34,444.36**
Expenditures	
1110 Foundation Program Regular	
1200 Elementary Program-Grades 1-6	
1100 - Instruction	
010 - Regular Teacher	($150.00)
180 - Substitutes	$41,821.86
210 - State Insurance	$45.36
220 - State Retirement	($0.02)
230 - Social Security	$2,621.47
240 - Federal Medicare	$613.07
250 - State Unemployment Compensation Insurance	$78.45
380 - Travel & Training	$105.95
410 - Instructional Supplies	$3,482.49
2215 - Instructional Staff Development Services	
380 - Travel & Training	$2,250.00
1500 Secondary Program-Grades 7-12	
1100 - Instruction	
010 - Regular Teacher	$15,471.42
180 - Substitutes	$306.88
210 - State Insurance	$3,304.00
220 - State Retirement	$1,986.50

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Descriptions	Actual Balance
230 - Social Security	$911.91
240 - Federal Medicare	$213.27
250 - State Unemployment Compensation Insurance	$20.70
410 - Instructional Supplies	$1,647.43
414 - Instructional Software	$319.00
1602 Physical Education	
1100 - Instruction	
410 - Instructional Supplies	$150.29
1603 Driver Education	
1100 - Instruction	
380 - Travel & Training	$860.13
1641 Art	
1100 - Instruction	
410 - Instructional Supplies	$230.95
2300 Children with Disabilities - Grades 1-6	
1100 - Instruction	
410 - Instructional Supplies	$383.74
2800 Gifted and Talented Program	
1100 - Instruction	
410 - Instructional Supplies	$666.11
2900 Children with Disabilities - Other	
1100 - Instruction	
011 - Resource Teacher	$0.00
015 - Teacher - Collaborative Special Education	$17,429.98
101 - Instruction Assistant	$8,608.44
210 - State Insurance	$4,904.00
220 - State Retirement	$3,248.48
230 - Social Security	$1,592.13
240 - Federal Medicare	$372.33
250 - State Unemployment Compensation Insurance	$12.58
270 - Life Insurance	$10.00
380 - Travel & Training	$3,921.59
410 - Instructional Supplies	$224.14
2180 - Speech Pathology and Audiology Services	
311 - Student Educational Services	$21,010.07
2190 - Other Student Support Services	
311 - Student Educational Services	$31,466.41
2215 - Instructional Staff Development Services	
380 - Travel & Training	$1,050.00

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Descriptions	Actual Balance
3500 Career Guidance & Counseling	
2120 - Guidance and Counseling Services	
112 - Career Coach	$0.00
250 - State Unemployment Compensation Insurance	$0.00
4300 Summer School	
1100 - Instruction	
010 - Regular Teacher	$45,757.50
220 - State Retirement	$5,765.45
230 - Social Security	$2,836.93
240 - Federal Medicare	$663.43
4500 School Sponsored Athletics	
1100 - Instruction	
415 - Athletic & Physical Education Supplies	$593.23
4503 Football	
1100 - Instruction	
415 - Athletic & Physical Education Supplies	$567.60
4506 Softball	
1100 - Instruction	
197 - Head Athletic Coach	$3,999.96
220 - State Retirement	$504.00
230 - Social Security	$248.04
240 - Federal Medicare	$58.01
250 - State Unemployment Compensation Insurance	$2.68
4508 Volleyball	
1100 - Instruction	
197 - Head Athletic Coach	$1,750.00
220 - State Retirement	$220.50
230 - Social Security	$108.50
240 - Federal Medicare	$25.37
250 - State Unemployment Compensation Insurance	$1.00
8100 Instructional Services	
1100 - Instruction	
010 - Regular Teacher	$979,897.17
101 - Instruction Assistant	$241,139.60
180 - Substitutes	$109,746.75
210 - State Insurance	$256,839.52
220 - State Retirement	$157,190.48
230 - Social Security	$79,219.41
240 - Federal Medicare	$18,527.15
250 - State Unemployment Compensation Insurance	$742.89

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Descriptions	Actual Balance
270 - Life Insurance	$1,039.99
310 - Professional Educational Services	$1,600.00
311 - Student Educational Services	$1,670.00
360 - Communication	$4,521.53
380 - Travel & Training	$8,281.01
399 - Other Purchased Services	$861.78
410 - Instructional Supplies	$81,221.57
414 - Instructional Software	$50,743.02
420 - Books & Periodicals	$0.00
491 - Instructional Equipment	$0.00
495 - Computer Hardware	$199.75
540 - Equipment	$6,500.00
8210 Student Support Services	
2120 - Guidance and Counseling Services	
041 - Counselor (N-12)	$67,106.12
210 - State Insurance	$9,704.00
220 - State Retirement	$8,441.46
230 - Social Security	$3,943.15
240 - Federal Medicare	$922.19
250 - State Unemployment Compensation Insurance	$16.00
270 - Life Insurance	$60.26
380 - Travel & Training	$1,001.79
480 - Other Non-Instructional Supplies	$517.04
2130 - Testing Services	
481 - Testing Supplies	$3,300.00
2140 - Health Services	
380 - Travel & Training	$375.00
2190 - Other Student Support Services	
077 - Mathematics Coach	$94,170.67
084 - Reading Coach	$0.00
192 - Stipends	$1,000.00
210 - State Insurance	$11,408.00
220 - State Retirement	$12,737.85
230 - Social Security	$5,879.22
240 - Federal Medicare	$1,375.00
250 - State Unemployment Compensation Insurance	$17.00
380 - Travel & Training	$4,694.81
419 - Other Instructional Supplies	$235.14
480 - Other Non-Instructional Supplies	$642.89
495 - Computer Hardware	$332.00

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Descriptions	Actual Balance
2220 - Educational Media Services	
421 - Textbooks	$0.00
8220 Instructional Staff Support	
2210 - Instructional Improvement & Curriculum Development	
380 - Travel & Training	$254.24
480 - Other Non-Instructional Supplies	$99.00
2215 - Instructional Staff Development Services	
380 - Travel & Training	$2,819.96
8230 School Administrative Services	
2310 - Office of School Administrator	
021 - Principal (N-12)	$0.00
022 - Principal (N-6)	$110,515.70
031 - Asst Principal (N-12)	$0.00
210 - State Insurance	$9,704.00
220 - State Retirement	$14,876.51
230 - Social Security	$6,583.26
240 - Federal Medicare	$1,539.64
250 - State Unemployment Compensation Insurance	$16.00
270 - Life Insurance	$62.40
380 - Travel & Training	$2,277.48
480 - Other Non-Instructional Supplies	$49.49
2312 - Operation of Office of School Administrator	
141 - Secretary	$37,530.60
142 - Receptionist	$2,500.00
210 - State Insurance	$9,704.00
220 - State Retirement	$5,030.04
230 - Social Security	$2,422.40
240 - Federal Medicare	$566.62
250 - State Unemployment Compensation Insurance	$18.50
270 - Life Insurance	$42.48
8300 Operation & Maintenance	
3200 - Building Services	
115 - Manager/Asst. Manager	$0.00
171 - Custodial	$92,184.42
180 - Substitutes	$4,992.00
210 - State Insurance	$23,512.00
220 - State Retirement	$11,587.36
230 - Social Security	$5,838.92
240 - Federal Medicare	$1,365.53
250 - State Unemployment Compensation Insurance	$45.68

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Descriptions	Actual Balance
270 - Life Insurance	$53.37
343 - Land and Building Repair/Maintenance	$4,400.00
349 - Other Property Services	$3,720.00
371 - Electricity	$0.00
372 - Water and Sewage	$0.00
440 - Maintenance & Operations Supplies	$828.71
442 - Maintenance Supplies	$1,071.01
3900 - Other Operations & Maintenance Services	
395 - Insurance Services	$250.40
8600 General Administrative Services	
6210 - General Executive Administrative Services	
380 - Travel & Training	$850.07
6310 - Fiscal Services	
250 - State Unemployment Compensation Insurance	$0.00
6430 - Staff Services	
482 - Non-Instructional Software	$13,070.97
492 - Furniture and Fixtures	$785.00
6450 - Printing, Publishing & Duplicating Services	
344 - Leases	$4,315.20
394 - Printing and Binding	$11,958.12
470 - General Supplies	$3,413.88
Total for Fund Source 1110 Foundation Program Regular:	**$2,852,969.48**
1220 School Nurses Program	
8210 Student Support Services	
2140 - Health Services	
380 - Travel & Training	$0.00
480 - Other Non-Instructional Supplies	$226.93
Total for Fund Source 1220 School Nurses Program:	**$226.93**
1221 Technology Coordinator	
8210 Student Support Services	
2190 - Other Student Support Services	
380 - Travel & Training	$1,376.37
495 - Computer Hardware	$2,075.65
Total for Fund Source 1221 Technology Coordinator:	**$3,452.02**
1230 Alabama Reading Initiative	
8210 Student Support Services	
2190 - Other Student Support Services	
084 - Reading Coach	$62,947.08
210 - State Insurance	$9,704.00
220 - State Retirement	$7,917.48

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Descriptions	Actual Balance
230 - Social Security	$3,711.52
240 - Federal Medicare	$868.01
250 - State Unemployment Compensation Insurance	$16.00
270 - Life Insurance	$0.00
419 - Other Instructional Supplies	$399.91
Total for Fund Source 1230 Alabama Reading Initiative:	**$85,564.00**
1240 High Hopes for Alabama Students	
8100 Instructional Services	
1100 - Instruction	
410 - Instructional Supplies	$0.00
Total for Fund Source 1240 High Hopes for Alabama Students:	**$0.00**
1252 English as a Second Language - State	
8100 Instructional Services	
1100 - Instruction	
410 - Instructional Supplies	$123.64
Total for Fund Source 1252 English as a Second Language - State:	**$123.64**
1271 School Safety Security and Climate Program	
8210 Student Support Services	
2140 - Health Services	
380 - Travel & Training	$1,179.47
480 - Other Non-Instructional Supplies	$54.99
Total for Fund Source 1271 School Safety Security and Climate Program:	**$1,234.46**
1273 Bullying Prevention Program	
8100 Instructional Services	
1100 - Instruction	
410 - Instructional Supplies	$7,000.00
8210 Student Support Services	
2190 - Other Student Support Services	
480 - Other Non-Instructional Supplies	$0.00
8220 Instructional Staff Support	
2215 - Instructional Staff Development Services	
380 - Travel & Training	$379.04
Total for Fund Source 1273 Bullying Prevention Program:	**$7,379.04**
1275 Gifted Education	
2800 Gifted and Talented Program	
1100 - Instruction	
380 - Travel & Training	$2,108.63
410 - Instructional Supplies	$3,384.58
Total for Fund Source 1275 Gifted Education:	**$5,493.21**

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Descriptions	Actual Balance
1279 Teacher Mentoring Program	
8100 Instructional Services	
1100 - Instruction	
010 - Regular Teacher	$2,997.00
220 - State Retirement	$377.61
230 - Social Security	$185.81
240 - Federal Medicare	$43.46
Total for Fund Source 1279 Teacher Mentoring Program:	**$3,603.88**
1281 CTI Expansion Grant/Middle Grade Innovation	
3800 Other Vocational Programs	
1100 - Instruction	
010 - Regular Teacher	$7,933.34
210 - State Insurance	$2,504.00
220 - State Retirement	$999.60
230 - Social Security	$478.72
240 - Federal Medicare	$111.96
250 - State Unemployment Compensation Insurance	$15.86
Total for Fund Source 1281 CTI Expansion Grant/Middle Grade Innovation:	**$12,043.48**
1286 Gifted Students Competitive Grant	
2800 Gifted and Talented Program	
1100 - Instruction	
014 - Teacher - Gifted	$0.00
220 - State Retirement	$0.00
230 - Social Security	$0.00
240 - Federal Medicare	$0.00
Total for Fund Source 1286 Gifted Students Competitive Grant:	**$0.00**
1287 Cybersecurity Grant	
8100 Instructional Services	
1100 - Instruction	
380 - Travel & Training	$375.00
414 - Instructional Software	$8,105.43
8300 Operation & Maintenance	
3900 - Other Operations & Maintenance Services	
395 - Insurance Services	$1,523.52
Total for Fund Source 1287 Cybersecurity Grant:	**$10,003.95**

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Descriptions	Actual Balance
1410 At Risk	
4600 At-Risk Non Regular Day School	
1100 - Instruction	
410 - Instructional Supplies	$0.00
Total for Fund Source 1410 At Risk:	**$0.00**
1520 Preschool	
2900 Children with Disabilities - Other	
9140 - Preschool	
311 - Student Educational Services	$1,200.00
4712 Preschool - Children with Disabilities	
9140 - Preschool	
311 - Student Educational Services	$1,111.75
410 - Instructional Supplies	$0.00
Total for Fund Source 1520 Preschool:	**$2,311.75**
1720 OSR Pre-Kindergarten Program	
4711 Preschool - Regular	
9140 - Preschool	
010 - Regular Teacher	$185,546.38
101 - Instruction Assistant	$76,845.96
119 - Other Administrative	$5,000.00
129 - Other Professional	$0.00
180 - Substitutes	$0.00
210 - State Insurance	$64,791.00
220 - State Retirement	$34,789.28
230 - Social Security	$15,904.85
240 - Federal Medicare	$3,719.70
250 - State Unemployment Compensation Insurance	$123.34
270 - Life Insurance	$122.91
382 - In-State	$0.00
699 - Other Objects	$1,697.85
Total for Fund Source 1720 OSR Pre-Kindergarten Program:	**$388,541.27**
1764 Advancement and Technology Plus (2023-378)	
8300 Operation & Maintenance	
3900 - Other Operations & Maintenance Services	
395 - Insurance Services	$0.00
Total for Fund Source 1764 Advancement and Technology Plus (2023-378):	**$0.00**

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Descriptions	Actual Balance
1765 ETF Advancement and Technology Fund (2018-502)	
8100 Instructional Services	
1100 - Instruction	
495 - Computer Hardware	$22,785.00
8600 General Administrative Services	
6390 - Other Business Support Services	
482 - Non-Instructional Software	$28,670.00
Total for Fund Source 1765 ETF Advancement and Technology Fund (2018-502):	**$51,455.00**
1767 Prefund CIS Student Materials (2023-378)	
8100 Instructional Services	
1100 - Instruction	
410 - Instructional Supplies	$294.27
Total for Fund Source 1767 Prefund CIS Student Materials (2023-378):	**$294.27**
1769 Summer Math Camps (2023-378)	
4300 Summer School	
1100 - Instruction	
010 - Regular Teacher	$0.00
101 - Instruction Assistant	$0.00
210 - State Insurance	$0.00
220 - State Retirement	$0.00
230 - Social Security	$0.00
240 - Federal Medicare	$0.00
410 - Instructional Supplies	$3,323.03
Total for Fund Source 1769 Summer Math Camps (2023-378):	**$3,323.03**
1774 Summer Reading Camps (2024-428)	
4300 Summer School	
1100 - Instruction	
410 - Instructional Supplies	$4,676.55
Total for Fund Source 1774 Summer Reading Camps (2024-428):	**$4,676.55**
2120 Public School Fund-Capital Outlay	
9100 Capital Outlay	
7200 - Building Acquisition and Improvements	
324 - Architect	$0.00
Total for Fund Source 2120 Public School Fund-Capital Outlay:	**$0.00**
2241 Catastrophic Special Education Support	
2900 Children with Disabilities - Other	
1100 - Instruction	
015 - Teacher - Collaborative Special Education	$103,390.12
101 - Instruction Assistant	$75,515.96
210 - State Insurance	$48,520.00

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Descriptions	Actual Balance
220 - State Retirement	$22,542.36
230 - Social Security	$10,007.61
240 - Federal Medicare	$2,340.44
250 - State Unemployment Compensation Insurance	$79.97
270 - Life Insurance	$30.00
2180 - Speech Pathology and Audiology Services	
311 - Student Educational Services	$7,600.00
2190 - Other Student Support Services	
311 - Student Educational Services	$4,800.00
Total for Fund Source 2241 Catastrophic Special Education Support:	**$274,826.46**
2901 Other State Sources Default	
8100 Instructional Services	
1100 - Instruction	
380 - Travel & Training	$7,770.00
Total for Fund Source 2901 Other State Sources Default:	**$7,770.00**
3210 IDEA-Part B	
2900 Children with Disabilities - Other	
1100 - Instruction	
011 - Resource Teacher	$0.00
015 - Teacher - Collaborative Special Education	$102,844.50
101 - Instruction Assistant	$42,602.20
210 - State Insurance	$37,074.00
220 - State Retirement	$18,284.82
230 - Social Security	$8,332.94
240 - Federal Medicare	$1,948.90
250 - State Unemployment Compensation Insurance	$60.50
270 - Life Insurance	$50.00
410 - Instructional Supplies	$1,790.40
2180 - Speech Pathology and Audiology Services	
311 - Student Educational Services	$0.00
Total for Fund Source 3210 IDEA-Part B:	**$212,988.26**
3220 Pre-School Part B-Ages 3-5	
2900 Children with Disabilities - Other	
2180 - Speech Pathology and Audiology Services	
311 - Student Educational Services	$750.76
2190 - Other Student Support Services	
311 - Student Educational Services	$3,010.49

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Descriptions	Actual Balance
4712 Preschool - Children with Disabilities	
9140 - Preschool	
311 - Student Educational Services	$0.00
Total for Fund Source 3220 Pre-School Part B-Ages 3-5:	**$3,761.25**
3310 Basic Grant	
3800 Other Vocational Programs	
1100 - Instruction	
380 - Travel & Training	$3,586.79
410 - Instructional Supplies	($760.19)
Total for Fund Source 3310 Basic Grant:	**$2,826.60**
4110 Title I, Part A	
1750 Homeless	
2190 - Other Student Support Services	
410 - Instructional Supplies	$0.00
8100 Instructional Services	
1100 - Instruction	
010 - Regular Teacher	$290,198.05
101 - Instruction Assistant	$25,456.16
210 - State Insurance	$58,124.00
220 - State Retirement	$39,572.39
230 - Social Security	$18,276.21
240 - Federal Medicare	$4,274.33
250 - State Unemployment Compensation Insurance	$89.28
270 - Life Insurance	$220.55
410 - Instructional Supplies	$18,050.91
Total for Fund Source 4110 Title I, Part A:	**$454,261.88**
4286 ARPA – IDEA Part B	
2900 Children with Disabilities - Other	
1100 - Instruction	
410 - Instructional Supplies	$350.10
2215 - Instructional Staff Development Services	
380 - Travel & Training	$100.00
Total for Fund Source 4286 ARPA – IDEA Part B:	**$450.10**
4295 ARPA – ALSDE Reservation	
8300 Operation & Maintenance	
3200 - Building Services	
442 - Maintenance Supplies	$393.46
Total for Fund Source 4295 ARPA – ALSDE Reservation:	**$393.46**

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Descriptions	Actual Balance
4306 ARPA ESSER III – ARI Summer Reading	
4300 Summer School	
1100 - Instruction	
410 - Instructional Supplies	$1,071.62
Total for Fund Source 4306 ARPA ESSER III – ARI Summer Reading:	**$1,071.62**
4470 Preschool Development Grant (84.419A - Ala Early Childhood Ed / OSR)	
4711 Preschool - Regular	
9140 - Preschool	
380 - Travel & Training	$3,650.28
Total for Fund Source 4470 Preschool Development Grant (84.419A - Ala Early Childhood Ed / OSR):	**$3,650.28**
6001 Local Fund Source - Default	
1200 Elementary Program-Grades 1-6	
1100 - Instruction	
541 - Furniture and Fixtures	$3,115.13
1603 Driver Education	
3500 - Vehicle Services	
341 - Equipment/Vehicle Repair and Maintenance	$122.01
4508 Volleyball	
1100 - Instruction	
399 - Other Purchased Services	$275.00
4711 Preschool - Regular	
9140 - Preschool	
101 - Instruction Assistant	$0.00
180 - Substitutes	$0.00
210 - State Insurance	$0.00
220 - State Retirement	$0.00
230 - Social Security	$0.00
240 - Federal Medicare	$0.00
250 - State Unemployment Compensation Insurance	$0.00
270 - Life Insurance	$0.00
380 - Travel & Training	$2,445.60
410 - Instructional Supplies	$2,000.00
699 - Other Objects	$12,152.11
4800 Extended Day	
9130 - Extended Day/Dependent Care	
470 - General Supplies	$200.00

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Descriptions	Actual Balance
8100 Instructional Services	
1100 - Instruction	
101 - Instruction Assistant	$16,556.88
210 - State Insurance	$9,600.00
220 - State Retirement	$2,058.48
230 - Social Security	$938.00
240 - Federal Medicare	$219.37
250 - State Unemployment Compensation Insurance	$8.16
410 - Instructional Supplies	$1,457.09
8210 Student Support Services	
2140 - Health Services	
480 - Other Non-Instructional Supplies	$289.44
2190 - Other Student Support Services	
380 - Travel & Training	$783.66
419 - Other Instructional Supplies	$38.53
8220 Instructional Staff Support	
2215 - Instructional Staff Development Services	
380 - Travel & Training	$25,454.45
8300 Operation & Maintenance	
3200 - Building Services	
346 - Rental-Land and Building	$1.00
349 - Other Property Services	$925.00
440 - Maintenance & Operations Supplies	$14.81
3300 - Grounds Services	
440 - Maintenance & Operations Supplies	$138.85
8410 Student Transportation	
4110 - Transportation Administrative Services	
081 - Coordinator/Director	$0.00
220 - State Retirement	$0.00
230 - Social Security	$0.00
240 - Federal Medicare	$0.00
380 - Travel & Training	$187.11
4150 - Extra/Co-Curricular Transportation	
161 - Bus Driver	$11,542.50
220 - State Retirement	$154.36
230 - Social Security	$715.62
240 - Federal Medicare	$167.38
250 - State Unemployment Compensation Insurance	$14.10
399 - Other Purchased Services	$82.50
531 - School Buses	$0.00

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Descriptions	Actual Balance
4170 - Transportation Vehicle Maintenance Services	
380 - Travel & Training	$0.00
450 - Vehicle Supplies	$0.00
8600 General Administrative Services	
6190 - Other Board of Education Services	
325 - Legal Fees	$528.50
380 - Travel & Training	$39.00
620 - Dues & Fees	$3,000.00
6210 - General Executive Administrative Services	
380 - Travel & Training	$383.00
620 - Dues & Fees	$295.00
6310 - Fiscal Services	
322 - Accounting	$965.20
471 - Office Supplies	$268.36
480 - Other Non-Instructional Supplies	$1,232.40
628 - Bank Service Charges	$4,616.39
629 - Other Dues and Fees	$7,033.03
6430 - Staff Services	
482 - Non-Instructional Software	$12,404.75
492 - Furniture and Fixtures	$269.99
6450 - Printing, Publishing & Duplicating Services	
394 - Printing and Binding	$158.42
450 - Vehicle Supplies	$110.00
470 - General Supplies	$177.28
6490 - Other Central Support Services	
480 - Other Non-Instructional Supplies	$1,228.72
482 - Non-Instructional Software	$2,267.42
495 - Computer Hardware	$2,960.88
9200 Debt Service	
8900 - Other Debt Services - Long-Term	
932 - Interest	$0.00
Total for Fund Source 6001 Local Fund Source - Default:	**$129,595.48**
7101 Public Local School Fund Source - Default	
1100 Kindergarten Program	
1100 - Instruction	
399 - Other Purchased Services	($2,310.00)
1200 Elementary Program-Grades 1-6	
1100 - Instruction	
399 - Other Purchased Services	$68.96

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2800 Gifted and Talented Program	
1100 - Instruction	
410 - Instructional Supplies	$87.77
4400 School Sponsored Activities	
1100 - Instruction	
419 - Other Instructional Supplies	$0.00
4500 School Sponsored Athletics	
1100 - Instruction	
397 - Athletic Officials	$0.00
4502 Basketball	
1100 - Instruction	
399 - Other Purchased Services	$160.00
8100 Instructional Services	
1100 - Instruction	
399 - Other Purchased Services	$1,016.33
8600 General Administrative Services	
6310 - Fiscal Services	
628 - Bank Service Charges	$246.00
9540 Community Services - Other	
9320 - Civic Services	
480 - Other Non-Instructional Supplies	$400.00
699 - Other Objects	$6,134.79
9390 - Other Community Services	
699 - Other Objects	$424.38
Total for Fund Source 7101 Public Local School Fund Source - Default:	**$6,228.23**
8960 Kellogg Foundation	
1100 Kindergarten Program	
1100 - Instruction	
410 - Instructional Supplies	$2,196.37
Total for Fund Source 8960 Kellogg Foundation:	**$2,196.37**
Total Expenditures:	**$4,532,715.95**

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Descriptions	Actual Balance
Revenues	
5101 Food & Nutrition Fund Source–Default	
0000 No Program Code Required	
5110 - USDA-School Lunch Program-Section 11	
000 - No Object of Expenditure Required	$399,460.30
5125 - USDA-After School Snack Program	
000 - No Object of Expenditure Required	$16,430.70
5130 - USDA-School Breakfast Program	
000 - No Object of Expenditure Required	$136,682.57
6710 - Daily Sales - Lunch	
000 - No Object of Expenditure Required	$10,927.80
6720 - Daily Sales - Breakfast	
000 - No Object of Expenditure Required	$1,738.10
6730 - Daily Sales - A la carte	
000 - No Object of Expenditure Required	$1,381.60
6750 - Special Functions	
000 - No Object of Expenditure Required	$1,581.25
9210 - Operating Transfers In	
000 - No Object of Expenditure Required	$0.00
Total for Fund Source 5101 Food & Nutrition Fund Source–Default:	**$568,202.32**
5194 USDA - NSLP Equipment Assistance	
0000 No Program Code Required	
5194 - USDA - NSLP Equipment Assistance	
000 - No Object of Expenditure Required	$98,570.00
Total for Fund Source 5194 USDA - NSLP Equipment Assistance:	**$98,570.00**
5198 USDA-Farm to School Grant	
0000 No Program Code Required	
5198 - USDA-Farm to School Grant	
000 - No Object of Expenditure Required	($3,437.80)
Total for Fund Source 5198 USDA-Farm to School Grant:	**($3,437.80)**
7101 Public Local School Fund Source - Default	
0000 No Program Code Required	
7180 - Concessions	
000 - No Object of Expenditure Required	$6,062.97
7260 - Dues & Fees (Required)	
000 - No Object of Expenditure Required	$18,374.10
7340 - Fund Raiser	
000 - No Object of Expenditure Required	$59,172.92
7420 - Sales	
000 - No Object of Expenditure Required	$2,517.65

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Descriptions	Actual Balance
7430 - Donations	
000 - No Object of Expenditure Required	$2,936.90
7490 - Other	
000 - No Object of Expenditure Required	($1,361.97)
2800 Gifted and Talented Program	
7490 - Other	
000 - No Object of Expenditure Required	$439.88
4501 Baseball	
7110 - Admissions	
000 - No Object of Expenditure Required	$359.00
7180 - Concessions	
000 - No Object of Expenditure Required	($504.97)
7260 - Dues & Fees (Required)	
000 - No Object of Expenditure Required	$599.13
7340 - Fund Raiser	
000 - No Object of Expenditure Required	$1,254.24
7430 - Donations	
000 - No Object of Expenditure Required	($442.44)
4502 Basketball	
7110 - Admissions	
000 - No Object of Expenditure Required	$0.00
7260 - Dues & Fees (Required)	
000 - No Object of Expenditure Required	$0.00
7340 - Fund Raiser	
000 - No Object of Expenditure Required	$0.00
4503 Football	
7110 - Admissions	
000 - No Object of Expenditure Required	$23,831.10
7260 - Dues & Fees (Required)	
000 - No Object of Expenditure Required	$2,511.83
7340 - Fund Raiser	
000 - No Object of Expenditure Required	$14,126.12
7430 - Donations	
000 - No Object of Expenditure Required	$6,100.00
4506 Softball	
7110 - Admissions	
000 - No Object of Expenditure Required	$490.00
7180 - Concessions	
000 - No Object of Expenditure Required	$1,579.78

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Descriptions	Actual Balance
7260 - Dues & Fees (Required)	
000 - No Object of Expenditure Required	$499.72
7340 - Fund Raiser	
000 - No Object of Expenditure Required	$25.00
4507 Tennis	
7260 - Dues & Fees (Required)	
000 - No Object of Expenditure Required	$0.00
4508 Volleyball	
7110 - Admissions	
000 - No Object of Expenditure Required	$2,361.00
7180 - Concessions	
000 - No Object of Expenditure Required	$995.34
7260 - Dues & Fees (Required)	
000 - No Object of Expenditure Required	$1,997.76
7340 - Fund Raiser	
000 - No Object of Expenditure Required	$5,238.85
4510 Other Sport	
7260 - Dues & Fees (Required)	
000 - No Object of Expenditure Required	$0.00
7340 - Fund Raiser	
000 - No Object of Expenditure Required	$0.00
7430 - Donations	
000 - No Object of Expenditure Required	$500.00
Total for Fund Source 7101 Public Local School Fund Source - Default:	**$149,663.91**
Total Revenues:	**$812,998.43**

Expenditures

1110 Foundation Program Regular

1500 Secondary Program-Grades 7-12	
1100 - Instruction	
380 - Travel & Training	$2,543.70
1621 Band	
1100 - Instruction	
410 - Instructional Supplies	$9,088.16
1641 Art	
1100 - Instruction	
410 - Instructional Supplies	$2,181.33

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Descriptions	Actual Balance
1680 STEM	
1100 - Instruction	
410 - Instructional Supplies	$620.56
2900 Children with Disabilities - Other	
1100 - Instruction	
011 - Resource Teacher	$0.00
015 - Teacher - Collaborative Special Education	$47,032.24
101 - Instruction Assistant	$220.00
210 - State Insurance	$6,350.00
220 - State Retirement	$6,345.22
230 - Social Security	$2,737.05
240 - Federal Medicare	$640.16
250 - State Unemployment Compensation Insurance	$21.61
270 - Life Insurance	$0.00
380 - Travel & Training	$2,673.91
2180 - Speech Pathology and Audiology Services	
311 - Student Educational Services	$4,139.68
2190 - Other Student Support Services	
311 - Student Educational Services	$5,901.00
3500 Career Guidance & Counseling	
2120 - Guidance and Counseling Services	
112 - Career Coach	$65,667.72
210 - State Insurance	$9,704.00
220 - State Retirement	$7,315.32
230 - Social Security	$4,071.43
240 - Federal Medicare	$952.18
250 - State Unemployment Compensation Insurance	$26.00
270 - Life Insurance	$62.40
380 - Travel & Training	$1,303.94
480 - Other Non-Instructional Supplies	$150.00
3800 Other Vocational Programs	
1100 - Instruction	
010 - Regular Teacher	$298,541.88
210 - State Insurance	$49,320.00
220 - State Retirement	$38,097.32
230 - Social Security	$17,793.35
240 - Federal Medicare	$4,161.39
250 - State Unemployment Compensation Insurance	$102.76
270 - Life Insurance	$62.40

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Descriptions	Actual Balance
4501 Baseball	
1100 - Instruction	
197 - Head Athletic Coach	$6,499.96
198 - Assistant Athletic Coach	$2,100.00
220 - State Retirement	$1,083.60
230 - Social Security	$533.21
240 - Federal Medicare	$124.70
250 - State Unemployment Compensation Insurance	$8.59
4502 Basketball	
1100 - Instruction	
197 - Head Athletic Coach	$11,999.98
220 - State Retirement	$1,560.46
230 - Social Security	$743.99
240 - Federal Medicare	$174.03
250 - State Unemployment Compensation Insurance	$11.07
4503 Football	
1100 - Instruction	
197 - Head Athletic Coach	$18,000.00
198 - Assistant Athletic Coach	$14,300.08
220 - State Retirement	$4,186.36
230 - Social Security	$2,002.50
240 - Federal Medicare	$468.44
250 - State Unemployment Compensation Insurance	$28.43
4506 Softball	
1100 - Instruction	
197 - Head Athletic Coach	$3,000.00
198 - Assistant Athletic Coach	$0.00
220 - State Retirement	$378.00
230 - Social Security	$186.01
240 - Federal Medicare	$43.54
250 - State Unemployment Compensation Insurance	$3.50
4508 Volleyball	
1100 - Instruction	
197 - Head Athletic Coach	$3,999.96
220 - State Retirement	$504.00
230 - Social Security	$248.00
240 - Federal Medicare	$58.00
250 - State Unemployment Compensation Insurance	$4.69
415 - Athletic & Physical Education Supplies	$653.69

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Descriptions	Actual Balance
4510 Other Sport	
1100 - Instruction	
197 - Head Athletic Coach	$3,833.30
220 - State Retirement	$483.00
230 - Social Security	$237.74
240 - Federal Medicare	$55.64
250 - State Unemployment Compensation Insurance	$3.95
8100 Instructional Services	
1100 - Instruction	
010 - Regular Teacher	$1,032,420.83
180 - Substitutes	($100.00)
210 - State Insurance	$151,160.00
220 - State Retirement	$134,607.82
230 - Social Security	$62,763.75
240 - Federal Medicare	$14,678.41
250 - State Unemployment Compensation Insurance	$415.30
270 - Life Insurance	$253.30
360 - Communication	$20,958.48
380 - Travel & Training	$19,479.48
399 - Other Purchased Services	$568.61
410 - Instructional Supplies	$72,507.92
414 - Instructional Software	$24,098.36
420 - Books & Periodicals	$0.00
492 - Furniture and Fixtures	$16,111.56
495 - Computer Hardware	$2,017.75
8210 Student Support Services	
2120 - Guidance and Counseling Services	
041 - Counselor (N-12)	$0.00
230 - Social Security	$0.00
240 - Federal Medicare	$0.00
270 - Life Insurance	($0.78)
380 - Travel & Training	$1,184.07
480 - Other Non-Instructional Supplies	$787.95
2190 - Other Student Support Services	
495 - Computer Hardware	$3,952.83
8220 Instructional Staff Support	
2215 - Instructional Staff Development Services	
380 - Travel & Training	$12,125.60

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Descriptions	Actual Balance
8230 School Administrative Services	
2310 - Office of School Administrator	
021 - Principal (N-12)	$0.00
031 - Asst Principal (N-12)	$186,135.50
210 - State Insurance	$21,112.00
220 - State Retirement	$24,340.51
230 - Social Security	$11,198.59
240 - Federal Medicare	$2,619.04
250 - State Unemployment Compensation Insurance	$42.90
270 - Life Insurance	$72.38
380 - Travel & Training	$3,550.48
2312 - Operation of Office of School Administrator	
141 - Secretary	$30,719.35
210 - State Insurance	$13,086.00
220 - State Retirement	$3,780.50
230 - Social Security	$1,794.40
240 - Federal Medicare	$419.61
250 - State Unemployment Compensation Insurance	$18.81
8300 Operation & Maintenance	
3200 - Building Services	
115 - Manager/Asst. Manager	$116,860.02
171 - Custodial	$66,415.69
210 - State Insurance	$31,512.00
220 - State Retirement	$20,257.22
230 - Social Security	$9,363.04
240 - Federal Medicare	$2,189.75
250 - State Unemployment Compensation Insurance	$58.32
270 - Life Insurance	$65.84
343 - Land and Building Repair/Maintenance	$4,866.42
371 - Electricity	$147,470.84
372 - Water and Sewage	$33,391.15
380 - Travel & Training	$1,807.76
440 - Maintenance & Operations Supplies	$22,938.74
442 - Maintenance Supplies	$13,733.81
499 - Other Equipment	$1,909.55
540 - Equipment	$4,084.07
3900 - Other Operations & Maintenance Services	
260 - Workers Compensation Insurance	$17,406.37
349 - Other Property Services	$3,300.00

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Descriptions	Actual Balance
8310 Operation & Maintenance	
3100 - Security Services	
349 - Other Property Services	$3,675.00
380 - Travel & Training	$1,409.40
440 - Maintenance & Operations Supplies	$693.40
8600 General Administrative Services	
6450 - Printing, Publishing & Duplicating Services	
344 - Leases	$10,151.52
394 - Printing and Binding	$29,750.90
470 - General Supplies	$5,753.90
9200 Debt Service	
8900 - Other Debt Services - Long-Term	
931 - Principal	$106,024.02
932 - Interest	$129,046.37
939 - Other Debt Service	$85,869.43
Total for Fund Source 1110 Foundation Program Regular:	**$3,404,230.97**
1132 TEAMS (2021-340&349)	
1500 Secondary Program-Grades 7-12	
1100 - Instruction	
010 - Regular Teacher	$19,095.89
210 - State Insurance	$2,400.00
220 - State Retirement	$2,392.23
230 - Social Security	$1,171.45
240 - Federal Medicare	$273.97
Total for Fund Source 1132 TEAMS (2021-340&349):	**$25,333.54**
1220 School Nurses Program	
8210 Student Support Services	
2140 - Health Services	
480 - Other Non-Instructional Supplies	$2,917.02
Total for Fund Source 1220 School Nurses Program:	**$2,917.02**
1252 English as a Second Language - State	
8100 Instructional Services	
1100 - Instruction	
410 - Instructional Supplies	$744.30
Total for Fund Source 1252 English as a Second Language - State:	**$744.30**
1260 Fine Arts Initiative	
8100 Instructional Services	
1100 - Instruction	
380 - Travel & Training	$1,983.66

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Descriptions	Actual Balance
410 - Instructional Supplies	$2,241.34
Total for Fund Source 1260 Fine Arts Initiative:	**$4,225.00**
1273 Bullying Prevention Program	
8100 Instructional Services	
1100 - Instruction	
410 - Instructional Supplies	$4,800.00
8210 Student Support Services	
2190 - Other Student Support Services	
480 - Other Non-Instructional Supplies	$592.87
8220 Instructional Staff Support	
2215 - Instructional Staff Development Services	
380 - Travel & Training	$3,468.19
Total for Fund Source 1273 Bullying Prevention Program:	**$8,861.06**
1279 Teacher Mentoring Program	
8100 Instructional Services	
1100 - Instruction	
010 - Regular Teacher	$3,988.00
220 - State Retirement	$521.78
230 - Social Security	$247.22
240 - Federal Medicare	$57.79
250 - State Unemployment Compensation Insurance	$2.00
Total for Fund Source 1279 Teacher Mentoring Program:	**$4,816.79**
1287 Cybersecurity Grant	
8100 Instructional Services	
1100 - Instruction	
399 - Other Purchased Services	$8,320.00
414 - Instructional Software	$22,953.07
8300 Operation & Maintenance	
3900 - Other Operations & Maintenance Services	
395 - Insurance Services	$1,788.48
Total for Fund Source 1287 Cybersecurity Grant:	**$33,061.55**
1410 At Risk	
4600 At-Risk Non Regular Day School	
1100 - Instruction	
410 - Instructional Supplies	$0.00
Total for Fund Source 1410 At Risk:	**$0.00**

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Descriptions	Actual Balance
1416 Feminine Hygiene Products (2022-380)	
8210 Student Support Services	
2140 - Health Services	
480 - Other Non-Instructional Supplies	$222.45
Total for Fund Source 1416 Feminine Hygiene Products (2022-380):	**$222.45**
1761 K-12 Capital Grant Program	
9200 Debt Service	
8900 - Other Debt Services - Long-Term	
932 - Interest	$84,615.38
Total for Fund Source 1761 K-12 Capital Grant Program:	**$84,615.38**
1763 Charter School Supplemental (2023-378)	
9200 Debt Service	
8900 - Other Debt Services - Long-Term	
932 - Interest	$838,890.00
Total for Fund Source 1763 Charter School Supplemental (2023-378):	**$838,890.00**
1764 Advancement and Technology Plus (2023-378)	
8310 Operation & Maintenance	
3100 - Security Services	
329 - Other Professional Services	$110,970.47
9100 Capital Outlay	
7200 - Building Acquisition and Improvements	
324 - Architect	$0.00
Total for Fund Source 1764 Advancement and Technology Plus (2023-378):	**$110,970.47**
1765 ETF Advancement and Technology Fund (2018-502)	
8100 Instructional Services	
1100 - Instruction	
495 - Computer Hardware	$31,176.50
Total for Fund Source 1765 ETF Advancement and Technology Fund (2018-502):	**$31,176.50**
1767 Prefund CIS Student Materials (2023-378)	
8100 Instructional Services	
1100 - Instruction	
410 - Instructional Supplies	$171.25
Total for Fund Source 1767 Prefund CIS Student Materials (2023-378):	**$171.25**
1768 College and Career Readiness (2023-378)	
3800 Other Vocational Programs	
1100 - Instruction	
380 - Travel & Training	$27,265.29
410 - Instructional Supplies	$21,086.67
620 - Dues & Fees	$728.00

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Descriptions	Actual Balance
8410 Student Transportation	
4170 - Transportation Vehicle Maintenance Services	
451 - Fuel-Gasoline	$718.42
Total for Fund Source 1768 College and Career Readiness (2023-378):	**$49,798.38**
1769 Summer Math Camps (2023-378)	
8420 Food Service Operations	
4210 - Child Nutrition	
177 - Worker	$0.00
210 - State Insurance	$0.00
220 - State Retirement	$0.00
230 - Social Security	$0.00
240 - Federal Medicare	$0.00
Total for Fund Source 1769 Summer Math Camps (2023-378):	**$0.00**
1770 School Safety Grants (2023-378)	
8310 Operation & Maintenance	
3100 - Security Services	
349 - Other Property Services	$17,667.60
Total for Fund Source 1770 School Safety Grants (2023-378):	**$17,667.60**
2120 Public School Fund-Capital Outlay	
9200 Debt Service	
8900 - Other Debt Services - Long-Term	
932 - Interest	$234,385.00
Total for Fund Source 2120 Public School Fund-Capital Outlay:	**$234,385.00**
2241 Catastrophic Special Education Support	
2900 Children with Disabilities - Other	
1100 - Instruction	
015 - Teacher - Collaborative Special Education	$131,104.72
101 - Instruction Assistant	$40,318.04
104 - Student Assistant	$8,168.44
210 - State Insurance	$38,816.00
220 - State Retirement	$22,628.53
230 - Social Security	$10,593.05
240 - Federal Medicare	$2,477.29
250 - State Unemployment Compensation Insurance	$68.30
270 - Life Insurance	$62.40
Total for Fund Source 2241 Catastrophic Special Education Support:	**$254,236.77**

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Descriptions	Actual Balance
3210 IDEA-Part B	
2900 Children with Disabilities - Other	
1100 - Instruction	
410 - Instructional Supplies	$1,858.92
Total for Fund Source 3210 IDEA-Part B:	**$1,858.92**
3310 Basic Grant	
3800 Other Vocational Programs	
1100 - Instruction	
410 - Instructional Supplies	$12,061.41
Total for Fund Source 3310 Basic Grant:	**$12,061.41**
4110 Title I, Part A	
8100 Instructional Services	
1100 - Instruction	
010 - Regular Teacher	$0.00
210 - State Insurance	$0.00
220 - State Retirement	$0.00
230 - Social Security	$0.00
240 - Federal Medicare	$0.00
250 - State Unemployment Compensation Insurance	$0.00
410 - Instructional Supplies	$18,519.08
Total for Fund Source 4110 Title I, Part A:	**$18,519.08**
5101 Food & Nutrition Fund Source–Default	
8420 Food Service Operations	
4210 - Child Nutrition	
117 - Director/Asst. Director	$53,841.69
177 - Worker	$125,882.08
210 - State Insurance	$53,412.70
220 - State Retirement	$25,313.38
230 - Social Security	$12,275.32
240 - Federal Medicare	$2,870.80
250 - State Unemployment Compensation Insurance	$100.43
270 - Life Insurance	$98.19
333 - Software Maintenance Agreements	$6,697.00
341 - Equipment/Vehicle Repair and Maintenance	$1,998.35
363 - Advertising	$0.00
380 - Travel & Training	$7,157.92
393 - Food Services	$6,759.78
450 - Vehicle Supplies	$1,070.88
461 - Purchased Food	$211,349.42

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Descriptions	Actual Balance
463 - Food Service Supplies	$8,759.47
471 - Office Supplies	$41.29
479 - Other General Supplies	$2,553.01
499 - Other Equipment	$5,594.20
589 - Other Equipment	$15,350.59
Total for Fund Source 5101 Food & Nutrition Fund Source–Default:	**$541,126.50**
5194 USDA - NSLP Equipment Assistance	
8420 Food Service Operations	
4210 - Child Nutrition	
590 - Other Capital Outlay	$102,570.00
Total for Fund Source 5194 USDA - NSLP Equipment Assistance:	**$102,570.00**
5198 USDA-Farm to School Grant	
8420 Food Service Operations	
4210 - Child Nutrition	
177 - Worker	$514.95
210 - State Insurance	$114.30
220 - State Retirement	$49.76
230 - Social Security	$31.93
240 - Federal Medicare	$7.47
382 - In-State	$108.00
461 - Purchased Food	$297.31
463 - Food Service Supplies	$2,314.08
Total for Fund Source 5198 USDA-Farm to School Grant:	**$3,437.80**
5991 Other Federal Sources - Default	
8420 Food Service Operations	
4210 - Child Nutrition	
589 - Other Equipment	$12,659.41
Total for Fund Source 5991 Other Federal Sources - Default:	**$12,659.41**
6001 Local Fund Source - Default	
2900 Children with Disabilities - Other	
1100 - Instruction	
410 - Instructional Supplies	$33.50
4500 School Sponsored Athletics	
1100 - Instruction	
192 - Stipends	$9,999.96
220 - State Retirement	$1,260.00
230 - Social Security	$620.11
240 - Federal Medicare	$145.01
250 - State Unemployment Compensation Insurance	$10.02

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Descriptions	Actual Balance
4503 Football	
3300 - Grounds Services	
343 - Land and Building Repair/Maintenance	$14,456.51
8100 Instructional Services	
1100 - Instruction	
104 - Student Assistant	$16,107.61
230 - Social Security	$998.70
240 - Federal Medicare	$233.60
380 - Travel & Training	$664.86
410 - Instructional Supplies	$2,498.94
8220 Instructional Staff Support	
2215 - Instructional Staff Development Services	
380 - Travel & Training	$644.00
8300 Operation & Maintenance	
3200 - Building Services	
343 - Land and Building Repair/Maintenance	$8,660.50
346 - Rental-Land and Building	$5,001.00
3300 - Grounds Services	
343 - Land and Building Repair/Maintenance	$11,724.02
440 - Maintenance & Operations Supplies	$405.85
3900 - Other Operations & Maintenance Services	
395 - Insurance Services	$185,847.60
8410 Student Transportation	
4110 - Transportation Administrative Services	
081 - Coordinator/Director	$0.00
220 - State Retirement	$0.00
230 - Social Security	$0.00
240 - Federal Medicare	$0.00
4150 - Extra/Co-Curricular Transportation	
161 - Bus Driver	$7,108.75
230 - Social Security	$440.76
240 - Federal Medicare	$103.08
250 - State Unemployment Compensation Insurance	$14.26
399 - Other Purchased Services	$227.50
531 - School Buses	$320.07
4170 - Transportation Vehicle Maintenance Services	
380 - Travel & Training	$31.64
450 - Vehicle Supplies	$8,388.15

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Descriptions	Actual Balance
8600 General Administrative Services	
6490 - Other Central Support Services	
480 - Other Non-Instructional Supplies	$1,223.90
482 - Non-Instructional Software	$173.04
9100 Capital Outlay	
7100 - Site Acquisition and Improvements	
512 - Land Improvement	$21,756.00
7200 - Building Acquisition and Improvements	
324 - Architect	$0.00
329 - Other Professional Services	$82,322.15
514 - Buildings-Constructed	$502,388.98
9200 Debt Service	
8900 - Other Debt Services - Long-Term	
932 - Interest	$220,953.63
Total for Fund Source 6001 Local Fund Source - Default:	**$1,104,763.70**
7101 Public Local School Fund Source - Default	
1500 Secondary Program-Grades 7-12	
1100 - Instruction	
419 - Other Instructional Supplies	$0.00
2800 Gifted and Talented Program	
1100 - Instruction	
410 - Instructional Supplies	$2,332.87
4400 School Sponsored Activities	
1100 - Instruction	
419 - Other Instructional Supplies	$46.83
4500 School Sponsored Athletics	
1100 - Instruction	
380 - Travel & Training	$6,180.10
397 - Athletic Officials	$20,673.75
399 - Other Purchased Services	$10,680.55
415 - Athletic & Physical Education Supplies	$2,157.28
4501 Baseball	
1100 - Instruction	
399 - Other Purchased Services	$170.00
415 - Athletic & Physical Education Supplies	$16,653.81
4502 Basketball	
1100 - Instruction	
399 - Other Purchased Services	$400.00
415 - Athletic & Physical Education Supplies	$200.00

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Descriptions	Actual Balance
4503 Football	
1100 - Instruction	
399 - Other Purchased Services	$1,610.83
415 - Athletic & Physical Education Supplies	$36,942.30
4504 Golf	
1100 - Instruction	
415 - Athletic & Physical Education Supplies	$170.00
4506 Softball	
1100 - Instruction	
415 - Athletic & Physical Education Supplies	$10,303.87
4507 Tennis	
1100 - Instruction	
415 - Athletic & Physical Education Supplies	$1,425.94
4508 Volleyball	
1100 - Instruction	
399 - Other Purchased Services	$9,003.49
415 - Athletic & Physical Education Supplies	$9,409.36
623 - Registration Fees	$100.00
4510 Other Sport	
1100 - Instruction	
399 - Other Purchased Services	$0.00
415 - Athletic & Physical Education Supplies	$0.00
8100 Instructional Services	
1100 - Instruction	
399 - Other Purchased Services	$323.08
419 - Other Instructional Supplies	$4,605.40
9540 Community Services - Other	
9320 - Civic Services	
699 - Other Objects	$8,231.81
9390 - Other Community Services	
699 - Other Objects	$72,470.47
Total for Fund Source 7101 Public Local School Fund Source - Default:	**$214,091.74**
9150 Loans	
8210 Student Support Services	
2120 - Guidance and Counseling Services	
220 - State Retirement	$0.00
Total for Fund Source 9150 Loans:	**$0.00**
Total Expenditures:	**$7,117,412.59**

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Descriptions	Actual Balance
Expenditures	
1110 Foundation Program Regular	
8210 Student Support Services	
2190 - Other Student Support Services	
114 - Technology Coordinator - Support	$0.00
210 - State Insurance	$0.00
220 - State Retirement	$0.00
230 - Social Security	$0.00
240 - Federal Medicare	$0.00
380 - Travel & Training	$5,680.07
Total for Fund Source 1110 Foundation Program Regular:	**$5,680.07**
1220 School Nurses Program	
8210 Student Support Services	
2140 - Health Services	
121 - Registered Nurse	$120,433.76
210 - State Insurance	$19,408.00
220 - State Retirement	$15,133.08
230 - Social Security	$7,079.33
240 - Federal Medicare	$1,655.59
250 - State Unemployment Compensation Insurance	$39.19
380 - Travel & Training	$1,034.46
480 - Other Non-Instructional Supplies	$2,534.54
491 - Instructional Equipment	$6,554.00
Total for Fund Source 1220 School Nurses Program:	**$173,871.95**
1221 Technology Coordinator	
8210 Student Support Services	
2190 - Other Student Support Services	
114 - Technology Coordinator - Support	$70,640.28
210 - State Insurance	$9,704.00
220 - State Retirement	$8,886.84
230 - Social Security	$4,357.37
240 - Federal Medicare	$1,019.07
250 - State Unemployment Compensation Insurance	$16.00
380 - Travel & Training	$2,383.48
410 - Instructional Supplies	$7,699.11
Total for Fund Source 1221 Technology Coordinator:	**$104,706.15**

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Descriptions	Actual Balance
1271 School Safety Security and Climate Program	
8210 Student Support Services	
2140 - Health Services	
111 - Coordinator/Asst. Coordinator	$30,978.26
210 - State Insurance	$9,704.00
220 - State Retirement	$3,889.40
230 - Social Security	$1,870.02
240 - Federal Medicare	$437.35
250 - State Unemployment Compensation Insurance	$16.00
Total for Fund Source 1271 School Safety Security and Climate Program:	**$46,895.03**
4110 Title I, Part A	
1750 Homeless	
2190 - Other Student Support Services	
410 - Instructional Supplies	$0.00
Total for Fund Source 4110 Title I, Part A:	**$0.00**
Total Expenditures:	**$331,153.20**

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Descriptions	Actual Balance
Expenditures	
1110 Foundation Program Regular	
8220 Instructional Staff Support	
2210 - Instructional Improvement & Curriculum Development	
310 - Professional Educational Services	$76,636.64
380 - Travel & Training	$2,494.31
8600 General Administrative Services	
1100 - Instruction	
081 - Coordinator/Director	$500.00
220 - State Retirement	$63.00
230 - Social Security	$30.99
240 - Federal Medicare	$7.26
6220 - Special Area Executive Administrative Services	
310 - Professional Educational Services	$0.00
6290 - Other Executive Administrative Services	
117 - Director/Asst. Director	$171,022.80
210 - State Insurance	$18,522.00
220 - State Retirement	$21,677.20
230 - Social Security	$10,160.80
240 - Federal Medicare	$2,376.36
250 - State Unemployment Compensation Insurance	$38.33
270 - Life Insurance	$121.38
380 - Travel & Training	$1,241.94
6310 - Fiscal Services	
133 - Bookkeeper	$125,557.43
210 - State Insurance	$27,939.00
220 - State Retirement	$15,841.56
230 - Social Security	$7,413.68
240 - Federal Medicare	$1,733.93
250 - State Unemployment Compensation Insurance	$76.36
270 - Life Insurance	$105.66
6490 - Other Central Support Services	
381 - Local In-District	$374.75
620 - Dues & Fees	$183.00
Total for Fund Source 1110 Foundation Program Regular:	**$484,118.38**
4110 Title I, Part A	
8690 General Administrative Services	
6490 - Other Central Support Services	
192 - Stipends	$0.00

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Descriptions	Actual Balance
220 - State Retirement	$0.00
230 - Social Security	$0.00
240 - Federal Medicare	$0.00
Total for Fund Source 4110 Title I, Part A:	**$0.00**
6001 Local Fund Source - Default	
8220 Instructional Staff Support	
2210 - Instructional Improvement & Curriculum Development	
310 - Professional Educational Services	$17,825.00
380 - Travel & Training	$456.20
480 - Other Non-Instructional Supplies	$29.56
8600 General Administrative Services	
6190 - Other Board of Education Services	
325 - Legal Fees	$4,357.00
482 - Non-Instructional Software	$5,995.00
620 - Dues & Fees	$0.00
6210 - General Executive Administrative Services	
321 - Administrative/Agent Charges	$151,359.00
360 - Communication	$0.00
380 - Travel & Training	$6,987.93
470 - General Supplies	$250.58
480 - Other Non-Instructional Supplies	$12,244.62
620 - Dues & Fees	$1,750.00
699 - Other Objects	$475.00
6310 - Fiscal Services	
116 - Chief School Financial Officer	$0.00
117 - Director/Asst. Director	$60,370.91
210 - State Insurance	$7,304.00
220 - State Retirement	$7,658.37
230 - Social Security	$3,699.39
240 - Federal Medicare	$865.17
250 - State Unemployment Compensation Insurance	$17.00
270 - Life Insurance	($344.42)
322 - Accounting	$141,793.72
323 - Auditing	$14,988.35
380 - Travel & Training	$17,562.85
471 - Office Supplies	$4,338.61
620 - Dues & Fees	$516.50

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Descriptions		Actual Balance
6430 - Staff Services		
329 - Other Professional Services		$0.00
482 - Non-Instructional Software		$2,855.73
699 - Other Objects		$10,663.20
6450 - Printing, Publishing & Duplicating Services		
470 - General Supplies		$289.20
6490 - Other Central Support Services		
480 - Other Non-Instructional Supplies		$469.41
Total for Fund Source 6001 Local Fund Source - Default:		**$474,777.88**
	Total Expenditures:	**$958,896.26**

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Descriptions	Actual Balance
Expenditures	
1110 Foundation Program Regular	
9700 Other Fund Uses	
9910 - Interfund Operating Transfers Out	
920 - Operating Transfers Out	$0.00
Total for Fund Source 1110 Foundation Program Regular:	**$0.00**
4130 Title II, Part A – Teacher and Principal Training	
9700 Other Fund Uses	
9910 - Interfund Operating Transfers Out	
924 - Federal Funds Flexibility Transfer	$47,164.00
Total for Fund Source 4130 Title II, Part A – Teacher and Principal Training:	**$47,164.00**
4160 Title IV, Student Support and Academic Achievement	
9700 Other Fund Uses	
9910 - Interfund Operating Transfers Out	
924 - Federal Funds Flexibility Transfer	$29,767.00
Total for Fund Source 4160 Title IV, Student Support and Academic Achievement:	**$29,767.00**
Total Expenditures:	**$76,931.00**