

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	286,693.04	286,693.04	.00
1001	OTHER TEACHER SALARY	.00	.00	.00	.00
1244	EXT SERV SP ED	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00
1275	ALE	.00	8,220.83	8,220.83	.00
1276	ELL	.00	.00	.00	.00
1281	NSLA	.00	4,179.17	4,179.17	.00
1282	NSL MATCH	.00	.00	.00	.00
1365	ABC PROGRAM	.00	6,197.88	6,197.88	.00
TOTAL	TEACHER SALARY FUND	.00	305,290.92	305,290.92	.00
2000	OPERATING FUND	.00	532,248.06	532,248.06	.00
2001	OTHER GENERAL FUND	419,877.86	747,028.33	534,517.66	632,388.53
2212	ISOLATED	13,666.00	.00	.00	13,666.00
2217	STUDENT GROWTH FUNDING	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00
2222	ENHANCED TRANSPORTATION	70,889.00	.00	44,544.91	26,344.09
2223	PROFESSIONAL DEVELOPMENT	24,576.00	.00	.00	24,576.00
2228	ISOLATED TRANSPORTATION	178,281.57	.00	.00	178,281.57
2232	AWARD GRANT	53,725.29	.00	.00	53,725.29
2240	LEA SUPV	.00	.00	.00	.00
2244	SP ED EXT SCHOOL	2,906.06	.00	.00	2,906.06
2246	MENTORING	.00	.00	.00	.00
2260	STE SP ED PRESCH COOP	-9,605.05	6,403.36	.00	-3,201.69
2262	SUPPL STE SP ED PRES COOP	-3,410.49	2,273.66	.00	-1,136.83
2265	CATASTROPHIC	33,577.56	.00	3,877.86	29,699.70
2271	AP SCORES	450.00	.00	.00	450.00
2275	ALE	-11,176.42	.00	10,394.04	-21,570.46
2276	ELL	-459.97	.00	.00	-459.97
2281	NAT'L SCHOOL LUNCH	29,677.38	24,762.00	13,593.66	40,845.72
2282	NSL MATCH	8,175.67	.00	.00	8,175.67
2340	ORIENTATION TO TEACHING	.00	.00	.00	.00
2365	ABC PROGRAM	34,948.12	25,350.00	21,000.77	39,297.35
TOTAL	OPERATING FUND	846,098.58	1,338,065.41	1,160,176.96	1,023,987.03
3000	BUILDING FUND	3,767,277.01	.00	.00	3,767,277.01
3200	BUILDING FUND TRANSFER	.00	.00	.00	.00
3300	BOND REFUND SAVINGS FUND	.00	.00	.00	.00
3404	PARTNERSHIP PROGRAM	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,767,277.01	.00	.00	3,767,277.01
6501	TITLE I	-36,928.53	36,928.53	13,520.57	-13,520.57
6563	DHS QUALITY APPROV GRANT	409,134.57	43,953.44	27,038.88	426,049.13
6567	DHS CARES	.00	.00	.00	.00
6573	MHS CTE ARP	.00	.00	.00	.00
6578	MHS AG INNOVATION GRANT	-.34	.00	.00	-.34
6595	TITLE II-D	.00	.00	.00	.00
6596	EETT TITLE II-D	.00	.00	.00	.00
6702	TITLE 6B	-46,171.59	46,171.59	17,102.44	-17,102.44
6703	ARP IDEA PART B, SECT 611	-3,696.80	.00	.00	-3,696.80

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6704	ARP IDEA PART B, SEC 619	.00	.00	.00	.00
6710	FED SPEC EDU PRESCH COOP	-5,649.24	5,649.24	.00	.00
6719	ESSER 1% DIGITAL	.00	.00	.00	.00
6750	MEDICAID	.00	.00	.00	.00
6752	ARMAC	6,323.46	.00	.00	6,323.46
6756	TITLE II, PART A	.00	.00	.00	.00
6758		.00	.00	.00	.00
6774	COVID LEAVE 2	.00	.00	.00	.00
6776	COVID LEAVE	.00	.00	.00	.00
6780	ESSER	.00	.00	.00	.00
6781	ESSER II	1,581.91	.00	.00	1,581.91
6784	TITLE 6B PT 2	.00	.00	36.95	-36.95
6786	TITLE IV	.00	.00	.00	.00
6788	COVID SCH MEALS	.00	.00	.00	.00
6795	ARP ESSER III	-9,011.70	9,011.70	152,068.74	-152,068.74
6804	ELC GRANT	.00	.00	.00	.00
6805	ARP ESSER III	4,907.61	.00	4,722.49	185.12
6809	LETRS EC STIPEND	78.57	.00	.00	78.57
6819	SCHOOL HEATH SERV SURV	266.00	.00	.00	266.00
TOTAL FEDERAL	GRANTS FUND	320,833.92	141,714.50	214,490.07	248,058.35
8000	FOOD SERVICE FUND	73,683.41	30,319.80	65,738.74	38,264.47
8056	CNU EMERGENCY OPERATIONS	.00	.00	.00	.00
8058	SUPPLY CHAIN ASSISTANCE	10,251.56	.00	5,105.32	5,146.24
8059	22-23 SUPPLY CHAIN ASSIST	20,324.59	.00	.00	20,324.59
TOTAL FOOD SERVICE FUND		104,259.56	30,319.80	70,844.06	63,735.30
TOTAL		5,038,469.07	1,815,390.63	1,750,802.01	5,103,057.69