

SELECTION CRITERIA: orgn.fund like '[12346]%'

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | EXPENDITURES | END BALANCE |
|---------|---------------------------|--------------|--------------|--------------|--------------|
| 1000 | TEACHER SALARY FUND | .00 | 286,993.57 | 286,993.57 | .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 | 4,516.67 | 4,516.67 | .00 |
| 1282 | NSL MATCH | .00 | .00 | .00 | .00 |
| 1365 | ABC PROGRAM | .00 | 6,197.88 | 6,197.88 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | 305,928.95 | 305,928.95 | .00 |
| 2000 | OPERATING FUND | .00 | 531,857.23 | 531,857.23 | .00 |
| 2001 | OTHER GENERAL FUND | 632,388.53 | 1,430,262.68 | 534,230.98 | 1,528,420.23 |
| 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 | 26,344.09 | .00 | 16,599.29 | 9,744.80 |
| 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 | 20,200.00 | .00 | 73,925.29 |
| 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 | -3,201.69 | 6,403.36 | .00 | 3,201.67 |
| 2262 | SUPPL STE SP ED PRES COOP | -1,136.83 | 2,273.66 | .00 | 1,136.83 |
| 2265 | CATASTROPHIC | 29,699.70 | .00 | 3,877.86 | 25,821.84 |
| 2271 | AP SCORES | 450.00 | 450.00 | .00 | 900.00 |
| 2275 | ALE | -21,570.46 | .00 | 10,394.04 | -31,964.50 |
| 2276 | ELL | -459.97 | .00 | .00 | -459.97 |
| 2281 | NAT'L SCHOOL LUNCH | 40,845.72 | 24,762.00 | 14,006.90 | 51,600.82 |
| 2282 | NSL MATCH | 8,175.67 | .00 | .00 | 8,175.67 |
| 2340 | ORIENTATION TO TEACHING | .00 | .00 | .00 | .00 |
| 2365 | ABC PROGRAM | 39,297.35 | 25,350.00 | 21,000.77 | 43,646.58 |
| TOTAL | OPERATING FUND | 1,023,987.03 | 2,041,558.93 | 1,131,967.07 | 1,933,578.89 |
| 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 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | .00 | .00 | .00 |
| 6501 | TITLE I | -13,520.57 | 13,520.57 | 13,520.57 | -13,520.57 |
| 6531 | FOSTER CARE RECOVERY | .00 | 648.00 | .00 | 648.00 |
| 6563 | DHS QUALITY APPROV GRANT | 426,049.13 | 45,904.92 | 31,366.06 | 440,587.99 |
| 6567 | DHS CARES | .00 | .00 | .00 | .00 |
| 6573 | MHS CTE ARP | .00 | .00 | .00 | .00 |
| 6578 | MHS AG INNOVATION GRANT | -.34 | .00 | .00 | -.34 |

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| 6595 | TITLE II-D | .00 | .00 | .00 | .00 |
| 6596 | EETT TITLE II-D | .00 | .00 | .00 | .00 |
| 6702 | TITLE 6B | -17,102.44 | 17,102.44 | 13,979.95 | -13,979.95 |
| 6703 | ARP IDEA PART B, SECT 611 | -3,696.80 | .00 | .00 | -3,696.80 |
| 6704 | ARP IDEA PART B, SEC 619 | .00 | .00 | .00 | .00 |
| 6710 | FED SPEC EDU PRESCH COOP | .00 | .00 | .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 | -36.95 | 36.95 | .00 | .00 |
| 6786 | TITLE IV | .00 | .00 | .00 | .00 |
| 6788 | COVID SCH MEALS | .00 | .00 | .00 | .00 |
| 6795 | ARP ESSER III | -152,068.74 | 152,068.74 | 8,524.14 | -8,524.14 |
| 6804 | ELC GRANT | .00 | .00 | .00 | .00 |
| 6805 | ARP ESSER III | 185.12 | .00 | 22,160.75 | -21,975.63 |
| 6809 | LETRS EC STIPEND | 78.57 | .00 | .00 | 78.57 |
| 6819 | SCHOOL HEATH SERV SURV | 266.00 | -266.00 | .00 | .00 |
| | TOTAL FEDERAL GRANTS FUND | 248,058.35 | 229,015.62 | 89,551.47 | 387,522.50 |
| | TOTAL | 5,039,322.39 | 2,576,503.50 | 1,527,447.49 | 6,088,378.40 |