

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
1040	GOOD WORKS SALARY FU	.00	.00	.00	.00	.00	.00
1200	GENERAL FUNDS-SALARY	.00	.00	.00	.00	6,292.95	-6,292.95
1217	STUDENT GROWTH SALAR	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	6,292.95	-6,292.95
2001	OTHER GENERAL FUND	211.53	35,840.86	.00	.00	.00	36,052.39
2002	GAME & FISH GRANT	.00	.00	.00	.00	.00	.00
2020	ENERGY GRANT	1,000.00	.00	.00	.00	.00	1,000.00
2030	DOLLAR GENERAL GRANT	1,896.08	.00	.00	.00	.00	1,896.08
2040	GOOD WORKS GRANT	.00	.00	.00	.00	.00	.00
2200	GENERAL FUND-OPERATI	31,179.26	.00	.00	.00	4,316.12	26,863.14
2217	STUDENT GROWTH	61,735.67	.00	.00	.00	6,937.56	54,798.11
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	1,060.16	.00	.00	.00	.00	1,060.16
2232	AR AWARD & RECOGNITI	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2260	STATE SPEC ED PRESCH	3,269.77	.00	.00	.00	.00	3,269.77
2281	NSLA	.00	.00	.00	.00	94.42	-94.42
2282	NSL MATCH GRANT	7,942.66	.00	.00	.00	.00	7,942.66
TOTAL NO FUND GROUP TITLE		108,295.13	35,840.86	.00	.00	11,348.10	132,787.89
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	.00	-379.34	.00	.00	1,966.67	-2,346.01
TOTAL BUILDINGS		.00	-379.34	.00	.00	1,966.67	-2,346.01
6501	TITLE I	.00	-11,630.88	.00	.00	947.37	-12,578.25
6702	SPEC ED VI-B	15.37	.00	.00	.00	4.91	10.46
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	.00	-2,323.94	.00	.00	9.00	-2,332.94
6782	REAP FUNDING	9.84	-3,066.95	.00	.00	4,484.71	-7,541.82
6786	TITLE IV-STUD ENRICH	.00	-9,457.00	.00	.00	.00	-9,457.00
TOTAL NO FUND GROUP TITLE		25.21	-26,478.77	.00	.00	5,445.99	-31,899.55
7001	PARENT-TEACHER ORG	6,267.90	.00	.00	.00	.00	6,267.90
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	383.58	.00	.00	.00	.00	383.58
TOTAL NO FUND GROUP TITLE		6,651.48	.00	.00	.00	.00	6,651.48
8000	FOOD SERVICE FUND	14,190.46	3,207.81	.00	.00	2.04	17,396.23
TOTAL FOOD SERVICE FUND		14,190.46	3,207.81	.00	.00	2.04	17,396.23
TOTAL		129,162.28	12,190.56	.00	.00	25,055.75	116,297.09

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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
1040	GOOD WORKS SALARY FU	.00	.00	.00	.00	.00	.00
1200	GENERAL FUNDS-SALARY	-6,292.95	.00	.00	.00	5,937.50	-12,230.45
1217	STUDENT GROWTH SALAR	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		-6,292.95	.00	.00	.00	5,937.50	-12,230.45
2001	OTHER GENERAL FUND	36,052.39	35,839.39	.00	.00	.00	71,891.78
2002	GAME & FISH GRANT	.00	.00	.00	.00	.00	.00
2020	ENERGY GRANT	1,000.00	.00	.00	.00	.00	1,000.00
2030	DOLLAR GENERAL GRANT	1,896.08	.00	.00	.00	.00	1,896.08
2040	GOOD WORKS GRANT	.00	.00	.00	.00	.00	.00
2200	GENERAL FUND-OPERATI	26,863.14	.00	.00	.00	4,592.50	22,270.64
2217	STUDENT GROWTH	54,798.11	.00	.00	.00	2,314.86	52,483.25
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	1,060.16	.00	.00	.00	.00	1,060.16
2232	AR AWARD & RECOGNITI	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2260	STATE SPEC ED PRESCH	3,269.77	.00	.00	.00	.00	3,269.77
2281	NSLA	-94.42	4,682.00	.00	.00	.00	4,587.58
2282	NSL MATCH GRANT	7,942.66	.00	.00	.00	.00	7,942.66
TOTAL NO FUND GROUP TITLE		132,787.89	40,521.39	.00	.00	6,907.16	166,402.12
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	-2,346.01	2,223.00	.00	.00	1,966.67	-2,089.68
TOTAL BUILDINGS		-2,346.01	2,223.00	.00	.00	1,966.67	-2,089.68
6501	TITLE I	-12,578.25	.00	.00	.00	3,819.84	-16,398.09
6702	SPEC ED VI-B	10.46	.00	.00	.00	.00	10.46
6710	IDEA EARLY CHILDDHOOD	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	-2,332.94	.00	.00	.00	.07	-2,333.01
6782	REAP FUNDING	-7,541.82	.00	.00	.00	604.85	-8,146.67
6786	TITLE IV-STUD ENRICH	-9,457.00	.00	.00	.00	.00	-9,457.00
TOTAL NO FUND GROUP TITLE		-31,899.55	.00	.00	.00	4,424.76	-36,324.31
7001	PARENT-TEACHER ORG	6,267.90	.00	.00	.00	.00	6,267.90
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	383.58	380.00	.00	.00	.00	763.58
TOTAL NO FUND GROUP TITLE		6,651.48	380.00	.00	.00	.00	7,031.48
8000	FOOD SERVICE FUND	17,396.23	277.15	.00	.00	5,514.87	12,158.51
TOTAL FOOD SERVICE FUND		17,396.23	277.15	.00	.00	5,514.87	12,158.51
TOTAL		116,297.09	43,401.54	.00	.00	24,750.96	134,947.67

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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
1040	GOOD WORKS SALARY FU	.00	.00	.00	.00	.00	.00
1200	GENERAL FUNDS-SALARY	-12,230.45	.00	.00	.00	19,632.99	-31,863.44
1217	STUDENT GROWTH SALAR	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	.00	.00	185.78	-185.78
TOTAL NO FUND GROUP TITLE		-12,230.45	.00	.00	.00	19,818.77	-32,049.22
2001	OTHER GENERAL FUND	71,891.78	35,861.08	.00	.00	.00	107,752.86
2002	GAME & FISH GRANT	.00	.00	.00	.00	.00	.00
2020	ENERGY GRANT	1,000.00	.00	.00	.00	.00	1,000.00
2030	DOLLAR GENERAL GRANT	1,896.08	.00	.00	.00	.00	1,896.08
2040	GOOD WORKS GRANT	.00	.00	.00	.00	.00	.00
2200	GENERAL FUND-OPERATI	22,270.64	.00	.00	.00	10,642.48	11,628.16
2217	STUDENT GROWTH	52,483.45	.00	.00	.00	3,032.66	49,450.79
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	1,060.16	1,737.00	.00	.00	.00	2,797.16
2232	AR AWARD & RECOGNITI	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2260	STATE SPEC ED PRESCH	3,269.77	.00	.00	.00	.00	3,269.77
2281	NSLA	4,587.58	4,682.00	.00	.00	259.17	9,010.41
2282	NSL MATCH GRANT	7,942.66	.00	.00	.00	.00	7,942.66
TOTAL NO FUND GROUP TITLE		166,402.12	42,280.08	.00	.00	13,934.31	194,747.89
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	-2,089.68	4,730.00	.00	.00	1,966.67	673.65
TOTAL BUILDINGS		-2,089.68	4,730.00	.00	.00	1,966.67	673.65
6501	TITLE I	-16,398.09	18,027.36	.00	.00	1,629.27	.00
6702	SPEC ED VI-B	10.46	2,249.41	.00	.00	2,239.87	.00
6710	IDEA EARLY CHILDDHOOD	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	-2,333.01	2,333.01	.00	.00	.00	.00
6782	REAP FUNDING	-8,146.67	.00	.00	.00	1,346.81	-9,493.48
6786	TITLE IV-STUD ENRICH	-9,457.00	9,457.00	.00	.00	900.00	-900.00
TOTAL NO FUND GROUP TITLE		-36,324.31	32,066.78	.00	.00	6,135.95	-10,393.48
7001	PARENT-TEACHER ORG	6,267.90	100.00	.00	.00	.00	6,367.90
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	763.58	1.00	.00	.00	825.34	-60.76
TOTAL NO FUND GROUP TITLE		7,031.48	101.00	.00	.00	825.34	6,307.14
8000	FOOD SERVICE FUND	12,158.51	314.00	.00	.00	1,907.47	10,565.04
TOTAL FOOD SERVICE FUND		12,158.51	314.00	.00	.00	1,907.47	10,565.04
TOTAL		134,947.67	79,491.86	.00	.00	44,588.51	169,851.02