

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	9,945.98	-9,945.98
1200	GENERAL FUNDS-SALARY	.00	.00	.00	.00	.00	.00
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	9,945.98	-9,945.98
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	9,945.98	-9,945.98
2001	OTHER GENERAL FUND	3,341.46	35,578.96	.00	.00	.00	38,920.42
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	1,285.00	.00	.00	.00	.00	1,285.00
2040	GOOD WORKS GRANT	.00	.00	.00	.00	.00	.00
2200	GENERAL FUND-OPERATI	77,215.29	.00	.00	.00	6,502.97	70,712.32
2217	STUDENT GROWTH	40,275.01	.00	.00	.00	5,608.43	34,666.58
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	2,534.83	.00	.00	.00	.00	2,534.83
2232	AR AWARD & RECOGNITI	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	3,269.77	.00	.00	.00	.00	3,269.77
2260	STATE SPEC ED PRESCH	5,150.83	.00	.00	.00	126.37	5,024.46
2281	ESA MATCH GRANT	11,623.14	.00	.00	.00	.00	11,623.14
2282	ESA MATCH GRANT	11,623.14	.00	.00	.00	.00	11,623.14
TOTAL NO FUND GROUP TITLE		145,695.33	35,578.96	.00	.00	12,237.77	169,036.52
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	5,013.62	2,554.00	.00	.00	2,666.67	4,900.95
TOTAL BUILDINGS		5,013.62	2,554.00	.00	.00	2,666.67	4,900.95
6501	TITLE I	.00	-14,028.78	.00	.00	1,772.99	-15,801.77
6702	SPEC ED VI-8	378.62	.00	.00	.00	.00	378.62
6710	IDEA EARLY CHILDHOOD	.00	-221.12	.00	.00	.00	-221.12
6750	MEDICAID	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	.00	-443.16	.00	.00	.00	-443.16
6782	REAP FUNDING	.00	.00	.00	.00	852.58	-852.58
6786	TITLE IV-STUD ENRICH	.00	-8,737.84	.00	.00	.00	-8,737.84
TOTAL NO FUND GROUP TITLE		378.62	-23,430.90	.00	.00	2,625.57	-25,677.85
7001	PARENT-TEACHER ORG	9,230.93	750.00	.00	.00	.00	9,980.93
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	458.55	.00	.00	.00	.00	458.55
TOTAL NO FUND GROUP TITLE		9,689.48	750.00	.00	.00	.00	10,439.48
8000	FOOD SERVICE FUND	16,061.68	19.10	.00	.00	892.08	15,188.70
TOTAL FOOD SERVICE FUND		16,061.68	19.10	.00	.00	892.08	15,188.70
TOTAL		176,838.73	15,471.16	.00	.00	28,368.07	163,941.82

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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	-9,945.98	.00	.00	.00	9,945.98	-19,891.96
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		-9,945.98	.00	.00	.00	9,945.98	-19,891.96
2001	OTHER GENERAL FUND	38,920.42	35,576.61	.00	.00	.00	74,497.03
2002	GAME & FISH GRANT	.00	.00	.00	.00	.00	.00
2020	ENTERGY GRANT	1,000.00	.00	.00	.00	.00	1,000.00
2030	DOLLAR GENERAL GRANT	1,285.00	.00	.00	.00	.00	1,285.00
2040	GOOD WORKS GRANT	.00	.00	.00	.00	.00	.00
2200	GENERAL FUND-OPERATI	70,712.32	.00	.00	.00	6,403.22	64,309.10
2217	STUDENT GROWTH	34,666.58	.00	.00	.00	4,880.04	29,786.54
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	2,534.83	.00	.00	.00	330.92	2,203.91
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	ESA	5,024.46	4,586.00	.00	.00	99.18	9,511.28
2282	ESA MATCH GRANT	11,623.14	.00	.00	.00	.00	11,623.14
TOTAL NO FUND GROUP TITLE		169,036.52	40,162.61	.00	.00	11,713.36	197,485.77
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	4,900.95	.00	.00	.00	2,666.67	2,234.28
TOTAL BUILDINGS		4,900.95	.00	.00	.00	2,666.67	2,234.28
6501	TITLE I	-15,801.77	.00	.00	.00	2,851.45	-18,653.22
6702	SPEC ED VI-8	378.62	.00	.00	.00	.00	378.62
6710	IDEA EARLY CHILDHOOD	-221.12	.00	.00	.00	.00	-221.12
6750	MEDICAID	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	-443.16	.00	.00	.00	145.81	-588.97
6782	REAP FUNDING	-852.98	.00	.00	.00	6,941.65	-7,794.23
6786	TITLE IV-STUD ENRICH	-8,737.84	.00	.00	.00	.00	-8,737.84
TOTAL NO FUND GROUP TITLE		-25,677.85	.00	.00	.00	9,938.91	-35,616.76
7001	PARENT-TEACHER ORG	9,980.93	35.19	.00	.00	.00	10,016.12
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	458.55	.00	.00	.00	476.32	-17.77
TOTAL NO FUND GROUP TITLE		10,439.48	35.19	.00	.00	476.32	9,998.35
8000	FOOD SERVICE FUND	15,188.70	56.75	.00	.00	592.41	14,653.04
TOTAL FOOD SERVICE FUND		15,188.70	56.75	.00	.00	592.41	14,653.04
TOTAL		163,941.82	40,254.55	.00	.00	35,333.65	168,862.72

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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	-19,891.96	.00	.00	.00	22,920.29	-42,812.25
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	371.39	-371.39
TOTAL NO FUND GROUP TITLE		-19,891.96	.00	.00	.00	23,291.68	-43,183.64
2001	OTHER GENERAL FUND	74,497.03	35,576.04	.00	.00	.00	110,073.07
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	1,285.00	.00	.00	.00	.00	1,285.00
2040	GOOD WORKS GRANT	.00	.00	.00	.00	.00	.00
2200	GENERAL FUND-OPERATI	64,309.10	.00	.00	.00	12,268.39	52,040.71
2217	STUDENT GROWTH	29,786.54	.00	.00	.00	4,549.73	25,236.81
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	2,203.91	1,695.00	.00	.00	.00	3,898.91
2232	AR AWARD & RECOGNITI	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	3,269.77	.00	.00	.00	.00	3,269.77
2260	STATE SPEC ED PRESCH	9,511.28	.00	.00	.00	306.82	13,790.46
2281	ESA	11,623.14	4,586.00	.00	.00	.00	11,623.14
2282	ESA MATCH GRANT	197,485.77	.00	.00	.00	.00	197,485.77
TOTAL NO FUND GROUP TITLE		197,485.77	41,857.04	.00	.00	17,124.94	222,217.87
3000	BUILDINGS	.00	.00	.00	.00	.00	.00
3400	CHARTER SCHOOL FACIL	2,234.28	.00	.00	.00	2,666.67	-432.39
TOTAL BUILDINGS		2,234.28	.00	.00	.00	2,666.67	-432.39
6501	TITLE I	-18,653.22	19,366.80	.00	.00	685.92	27.66
6702	SPEC ED VI-B	378.62	.00	.00	.00	2,332.98	-1,954.36
6710	IDEA EARLY CHILDHOOD	-221.12	221.12	.00	.00	.00	.00
6750	MEDICAID	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	-588.97	751.12	.00	.00	162.15	.00
6782	REAP FUNDING	-7,794.23	.00	.00	.00	12.07	-7,806.30
6786	TITLE IV-STUD ENRICH	-8,737.84	8,737.84	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		-33,616.76	29,076.88	.00	.00	3,193.12	-9,733.00
7001	PARENT-TEACHER ORG	10,016.12	75.00	.00	.00	5,559.00	4,532.12
7002	BUS FUNDS	.00	.00	.00	.00	.00	.00
7003	YEARBOOK	-17.77	.00	.00	.00	.00	-17.77
TOTAL NO FUND GROUP TITLE		9,998.35	75.00	.00	.00	5,559.00	4,514.35
8000	FOOD SERVICE FUND	14,653.04	1,521.00	.00	.00	3,384.05	12,789.99
TOTAL FOOD SERVICE FUND		14,653.04	1,521.00	.00	.00	3,384.05	12,789.99
TOTAL		168,862.72	72,529.92	.00	.00	55,219.46	186,173.18