

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
1200	CHARTER	.00	.00	.00	.00	6,375.00	-6,375.00
1218	DECLIN ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
1240	SPEC ED SUPERVISOR	.00	.00	.00	.00	.00	.00
1246	NOVICE	.00	.00	.00	.00	.00	.00
1275	ALT LEARNING	.00	.00	.00	.00	.00	.00
1276	ENGLISH LANGUAGE LEARNERS	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	6,375.00	-6,375.00
2001	WALTON GRANT	14,202.10	133,944.00	.00	.00	.00	148,146.10
2200	OPERATING	.00	.00	.00	.00	50,702.48	-50,702.48
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	161.00	.00	.00	.00	.00	161.00
2223	PROFESSIONAL DEVELOPMENT	719.68	.00	.00	.00	.00	719.68
2234	DISTANCE LEARNING	1,733.59	.00	.00	.00	.00	1,733.59
2240	SPEC ED SUPERVISOR	1,108.33	.00	.00	.00	.00	1,108.33
2246	NOVICE TEACHER INDUCTION	3,375.25	.00	.00	.00	.00	3,375.25
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEARNERS	.00	.00	.00	.00	.00	.00
2281	NSLA	14,018.76	.00	.00	.00	1,596.66	12,422.10
2752	ARMAC	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	35,318.71	133,944.00	.00	.00	52,299.14	116,963.57
3200	BUILDING FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6441	21ST CCLIC	29,211.04	.00	.00	.00	3,008.00	26,203.04
6501	TITLE I	.00	13,706.00	.00	.00	6,760.05	6,945.95
6503	HOMELESS FUND	.00	.00	.00	.00	.00	.00
6505	SCHOOL IMPROVEMENT GRANT	.00	.00	.00	.00	.00	.00
6511	ESEA STABILIZATION-ARRA	.00	.00	.00	.00	.00	.00
6516	TITLE I, PART A-ARRA	.00	.00	.00	.00	11,200.00	-11,200.00
6530	HOMELESS GRANT	4,427.89	.00	.00	.00	.00	4,427.89
6535	CHARTER SCHOOL, TITLE V-B	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B	.00	6,472.31	.00	.00	.00	6,472.31
6715	IDEA SPECIAL GRANTS	.00	.00	.00	.00	.00	.00
6721	IDEA-ARRA	14,199.59	291.15	.00	.00	2,049.51	12,441.23
6724	IDEA STABILIZATION-ARRA	.00	.00	.00	.00	.00	.00
6750	MEDICAID	2,640.39	.00	.00	.00	.00	2,640.39
6752	ARMAC	6,915.20	.00	.00	.00	.00	6,915.20
6756	IMPROVING TEACHER QUALITY	.00	.00	.00	.00	.00	.00
6781	SAFE & DRUG FREE	2,989.00	.00	.00	.00	.00	2,989.00
6801	NEW CONSTRUCTION-ARRA	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6803	RENOVATION-ARRA	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	60,383.11	20,469.46	.00	.00	23,017.56	57,835.01
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	YOUNG SCHOLARS	.00	.00	.00	.00	.00	.00
7200	ACTIVITY FUND	17.70	.00	.00	.00	.00	17.70
TOTAL	ACTIVITY FUND	17.70	.00	.00	.00	.00	17.70
8200	FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
8640	LUNCH ADE	.00	.00	.00	.00	.00	.00
8645	BREAKFAST ADE	.00	.00	.00	.00	.00	.00
8655	SNACK REIMBURSEMENT	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL		95,719.52	154,413.46	.00	.00	81,691.70	168,441.28