

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	STATE FUNDS	24,082.82	133,944.00	.00	.00	.00	158,026.82
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	45,199.43	133,944.00	.00	.00	52,299.14	126,844.29
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 NO	FUND GROUP TITLE	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		105,600.24	154,413.46	.00	.00	81,691.70	178,322.00

ACCOUNTING PERIOD: 1/12

SELECTION CRITERIA: 1=1 AND orgn.key\_orgn = revldedgr.key\_orgn AND account.acct = revldedgr.account

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	.00	.00	.00	.00	.00	.00
16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
16210	STUDENT	.00	.00	.00	.00	.00	.00
17120	OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00	.00
17130	STUNT ORG-EVENTS & ACTIV	.00	.00	.00	.00	.00	.00
17210	SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00	.00
17220	STUNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00	.00
17400	STUDENT FEES	.00	.00	.00	.00	.00	.00
18900	OTHER COMMUNITY SVS ACT	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19515	LEA'S SUPERVISOR PROGRAM	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00	.00
19900	MISC REV FR LOCAL SOURCES	.00	.00	.00	.00	.00	.00
31102	ENHANCED EDUCATIONAL FUND	.00	.00	.00	.00	.00	.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
31700	CHARTER SCHOOL FUNDING	.00	133,944.00	.00	133,944.00	-133,944.00	.00
31702	CHARTER SCHOOL ENHANCED E	.00	.00	.00	.00	.00	.00
32250	PATHWISE MENTORING GRANT	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEV. ACT 59	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.00
32381	NSLA ACT 59	.00	.00	.00	.00	.00	.00
32520	MATCHING (STATE)	.00	.00	.00	.00	.00	.00
41900	OTHER UNRES/D FEDERAL	.00	.00	.00	.00	.00	.00
42900	OTHER UN/I FEDERAL-STATE	.00	.00	.00	.00	.00	.00
43181	21ST CENTURY COMM L C	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	.00	13,706.00	.00	13,706.00	-13,706.00	.00
45114	TITLE I SCHOOL IMPROVEMEN	.00	.00	.00	.00	.00	.00
45119	TITLE I, PART A-ARRA	.00	.00	.00	.00	.00	.00
45124	ESEA STAB-ARRA, CFDA	.00	.00	.00	.00	.00	.00
45140	SBMHAA HOMELESS ASSIS ACT	.00	.00	.00	.00	.00	.00
45510	SL 4 LUNCHES-TYPE A	.00	.00	.00	.00	.00	.00
45520	SL 11 LUNCH-FREE/REDUCED	.00	.00	.00	.00	.00	.00
45540	SPECIAL MILK	.00	.00	.00	.00	.00	.00
45613	IDEA VIB PASS THROUGH	.00	6,472.31	.00	6,472.31	-6,472.31	.00
45621	AREA-IDEA	.00	291.15	.00	291.15	-291.15	.00
45624	IDEA STABILIZATION-ARRA	.00	.00	.00	.00	.00	.00
45803	ARRA RENOV STAB	.00	.00	.00	.00	.00	.00
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	ARMAC MEDICAID ADM CLAIM	.00	.00	.00	.00	.00	.00
45925	IMPROVING TEACH QUALITY	.00	.00	.00	.00	.00	.00
45971	SAFE/DF SCH/COMM	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	154,413.46	.00	154,413.46	-154,413.46	.00

ACCOUNTING PERIOD: 1/12

SELECTION CRITERIA: 1=1 AND orgn.key\_orgn = expledgr.key\_orgn AND orgn.yr = expledgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	26,255.00	6,375.00	.00	6,375.00	19,880.00	24.28
61120	CLS SALARY	53,815.00	10,762.50	.00	10,762.50	43,052.50	20.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	1,630.00	395.26	.00	395.26	1,234.74	24.25
62220	CLS SOC SEC	3,340.00	667.30	.00	667.30	2,672.70	19.98
62260	CERT MEDICARE	385.00	92.44	.00	92.44	292.56	24.01
62270	CLS MEDICARE	785.00	156.05	.00	156.05	628.95	19.88
62310	CERT TCH RET-CONT	3,680.00	892.50	.00	892.50	2,787.50	24.25
62320	CLS TCH RET - CONT	7,540.00	1,506.76	.00	1,506.76	6,033.24	19.98
62510	CERT UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	2,180.00	.00	.00	.00	2,180.00	.00
62720	CLS HEALTH BENEFITS	4,480.00	.00	.00	.00	4,480.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	2,400.00	.00	.00	.00	2,400.00	.00
63230	CONSULTING EDUCATIONAL	.00	16,774.98	.00	16,774.98	-16,774.98	.00
63240	STUDENT ASSESSMENTS	.00	.00	.00	.00	.00	.00
63310	PUPIL SERVICES	.00	1,043.55	.00	1,043.55	-1,043.55	.00
63320	PROF DEVELOPMENT CLASSIFI	11,450.00	575.00	.00	575.00	10,875.00	5.02
63410	PROF PUPIL SERVICES	.00	.00	.00	.00	.00	.00
63431	AUDIT FEES	.00	.00	.00	.00	.00	.00
63438	ACCOUNTING	.00	10,076.00	.00	10,076.00	-10,076.00	.00
63444	LEGAL-CONTRACT PREP	.00	264.00	.00	264.00	-264.00	.00
63450	PS PROF MEDICAL	.00	974.53	.00	974.53	-974.53	.00
64110	WATER/SEWER	.00	340.75	.00	340.75	-340.75	.00
64210	DISPOSAL/SANATATION	.00	458.54	.00	458.54	-458.54	.00
64230	CUSTODIAL	.00	920.90	.00	920.90	-920.90	.00
64310	BLDG & GROUNDS	.00	2,851.34	.00	2,851.34	-2,851.34	.00
64320	EQUIPMENT & VEHICLES	.00	.00	.00	.00	.00	.00
64410	LAND & BLDGS	.00	16,256.39	.00	16,256.39	-16,256.39	.00
64430	PS PROP RENTAL COMP	.00	2,451.99	.00	2,451.99	-2,451.99	.00
65190	FROM OTHER SOURCES	3,000.00	.00	.00	.00	3,000.00	.00
65210	PROPERTY INSURANCE	.00	.00	.00	.00	.00	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	.00	293.83	.00	293.83	-293.83	.00
65320	POSTAGE	.00	140.33	.00	140.33	-140.33	.00
65400	ADVERTISING	.00	.00	.00	.00	.00	.00
65700	FOOD SVS MANAGEMENT	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	9,060.00	711.40	.00	711.40	8,348.60	7.85
66210	NAT.GAS	.00	157.73	.00	157.73	-157.73	.00
66220	ELECTRICITY	.00	2,523.22	.00	2,523.22	-2,523.22	.00
66260	GASOLINE/DIESEL	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	.00	4,029.41	.00	4,029.41	-4,029.41	.00
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	.00	.00	.00	.00	.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: 1=1 AND orgn.key\_orgn = expledgr.key\_orgn AND orgn.yr = expledgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		130,000.00	81,691.70	.00	81,691.70	48,308.30	62.84