

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISB FUND	.00	.00	.00	.00	.00	.00
TOTAL	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
2000	OPERATING FUND	1,430,413.85	10,315.48	1,885.02	400,000.00	65,625.85	976,988.50
2001	STAFF DEVELOPMENT	44,187.29	419.70	.00	.00	339.83	44,267.16
2002	DREW CITY SP ED CONSO	-403.44	.00	.00	.00	3,098.88	-3,502.32
2003	CLSRM MGT	.05	.00	.00	.00	.00	.05
2004	MONT ELEM ADM	.00	.00	.00	.00	.00	.00
2005	UNEMPLOYMENT	403,955.48	.00	.00	.00	.00	403,955.48
2006	DL OTHER	358.85	.00	.00	.00	101.22	257.63
2007	HIPPY-PLUM CREEK	.00	.00	.00	.00	.00	.00
2008	COOP FOUNDATION	573.88	.00	.00	.00	159.05	414.83
2009	LEA HIPPIY	151,931.85	.00	.00	.00	5,510.42	146,421.43
2010	E GOLD SUPPORT	.00	.00	.00	.00	.00	.00
2011	STATEWIDE TARGET TES	.00	.00	.00	.00	.00	.00
2013	SCIENCE CONS	150,179.44	.00	.00	.00	.00	150,179.44
2014	DYSLEXIA TRAINING	2,200.00	.00	.00	.00	.00	2,200.00
2015	SUMMER STF DEV	57,552.43	12,238.00	.00	.00	5,074.91	64,715.52
2016	TESS/BLOOMBOARD	390.33	.00	.00	.00	.00	390.33
2017	AECHS ARDL CONSORTIU	27,105.36	.00	.00	.00	653.52	26,451.84
2018	COMP TEST-AECHS	8,297.50	15.00	.00	.00	.00	8,312.50
2019	GT SPEC PROJECTS	11,796.12	5,170.00	.00	.00	6,100.25	10,865.87
2020	MTS SETTLEMENT FUND	63,269.96	.00	.00	.00	.00	63,269.96
2021	AMER CSH - 16-17	3,839.21	.00	.00	.00	1,132.82	2,706.39
2022	SS NON-FED - 16-17	27,869.37	.00	.00	.00	.00	27,869.37
2023	AMER CSH - 15-16	195.45	.00	.00	.00	186.84	8.61
2024	SS NON-FED - 15-16	14,496.18	.00	.00	.00	3,887.79	10,608.39
2025	AMER FTI - 15-16	18,697.58	.00	.00	.00	9,451.11	9,246.47
2026	AMER FTI - 16-17	298,025.02	.00	.00	.00	.00	298,025.02
2029	FGP NON-FED	.00	.00	.00	.00	63.13	-63.13
2030	HEADSTART/ECH SP	60,547.99	239,730.00	.00	.00	10,874.87	289,403.12
2031	LEAD PRINCIPAL	4,000.00	3,000.00	.00	.00	.00	7,000.00
2032	INST TECH CONS	8,017.19	.00	.00	.00	.00	8,017.19
2040	OFFICE INTENSIVE SUP	.00	.00	.00	.00	.00	.00
2042	ED EXAMINER	-3,084.26	3,577.57	.00	.00	.00	493.31
2045	SP ED DANIEL	-8,865.96	.00	.00	.00	9,043.87	-17,909.83
2046	SPED FRISBY	-6,265.70	.00	.00	.00	6,285.55	-12,551.25
2047	SPED CAMPAGNA	-31.78	.00	.00	.00	1,071.92	-1,103.70
2048	SPED KEITH	-9,410.83	.00	.00	.00	9,174.83	-18,585.66
2049	SPED GRIMES	-9,632.86	.00	.00	.00	9,839.34	-19,472.20
2050	SP ED EARLY	-6,724.62	.00	.00	.00	6,786.09	-13,510.71
2053	SPEECH PATH-HAMBURG/	.00	.00	.00	.00	.00	.00
2059	SR CIT (6999)	-5,051.90	.00	.00	.00	10,917.60	-15,969.50
2060	LEP	143,579.11	.00	.00	.00	.00	143,579.11
2061	MATH CONSORTIUM	37,830.76	3,300.00	.00	.00	.00	41,130.76
2062	CFR	215.28	.00	.00	.00	.00	215.28
2066	MTS TRAINING	20,827.42	.00	.00	.00	.00	20,827.42
2070	FACILITIES	-6,779.41	.00	.00	.00	5,199.18	-11,978.59
2072	FGP SUMMER CONF	19,871.58	.00	.00	.00	.00	19,871.58
2074	CAREER COACH	-31,705.71	16,469.29	.00	.00	14,352.04	-29,588.46

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2078	MTS BILLING PRG	.00	.00	.00	.00	.00	.00
2090	AD ED ACTIVITY	8,026.01	.00	.00	.00	.00	8,026.01
2099	P/T COOP	6,163.42	385.00	.00	.00	-1,725.00	8,773.42
2198	SCIENCE SPEC	-5,294.71	86,500.00	.00	.00	8,338.50	72,866.79
2201	ADLT ED GAE SAL/FR	-19,634.11	.00	.00	.00	34,066.10	-53,700.21
2202	AD ED ADV	1,300.00	.00	.00	.00	11,993.56	-10,693.56
2205	AD ED - OTHER	802,354.28	.00	.00	.00	199,338.60	603,015.68
2213	OIS	30,915.83	900,000.00	.00	.00	43,281.18	887,634.65
2223	ESC PROF DEV	94,251.00	.00	.00	.00	.00	94,251.00
2225	TICAL	190,000.00	.00	.00	.00	.00	190,000.00
2234	ARK ECHS	107,639.54	.00	.00	.00	15,072.24	92,567.30
2244	EXTENDED YEAR	-4,506.79	2,368.00	.00	.00	4,050.72	-6,189.51
2246	MENTORING	.00	.00	.00	.00	.00	.00
2260	ECH - STATE	126,911.57	.00	.00	.00	36,678.65	90,232.92
2271	PRE A/P	.00	.00	.00	.00	.00	.00
2272	GIFTED/TALENTED	-2,432.43	.00	.00	.00	2,440.14	-4,872.57
2291	WKFORCE ED COORD	8,688.78	.00	.00	.00	7,163.77	1,525.01
2361	DIG LEARN SPEC	-7,084.90	95,000.00	.00	.00	6,175.59	81,739.51
2362	TECH COORD	-5,481.20	.00	.00	.00	5,669.87	-11,151.07
2373	ABC/HIPPY	2,086.48	196,000.00	.00	.00	32,025.63	166,060.85
2381	LITERACY	-16,033.96	259,500.00	.00	.00	21,870.75	221,595.29
2382	MATH SPEC	-6,003.28	173,000.00	.00	.00	18,076.37	148,920.35
2383	LDC/MDC SREB	122,751.79	.00	.00	.00	463.89	122,287.90
2399	NURSE	-345.17	6,000.00	.00	.00	800.81	4,854.02
2902	MTS NURSE	-6,229.62	.00	.00	.00	6,611.57	-12,841.19
2903	NOVICE/MENTOR	41,828.52	.00	.00	.00	265.37	41,563.15
2905	APPEL (NPL)	29,911.40	.00	.00	.00	.00	29,911.40
2931	BROADBAND FAC GRANT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	4,422,050.51	2,012,988.04	1,885.02	400,000.00	637,589.22	5,399,334.35
3000	BUILDING FUND	1,358,972.29	.00	400,000.00	.00	.00	1,758,972.29
TOTAL	BUILDING FUND	1,358,972.29	.00	400,000.00	.00	.00	1,758,972.29
6461	FGP	-9,787.07	.00	.00	.00	23,466.10	-33,253.17
6570	CARL PERKINS	-95,951.38	95,227.72	.00	.00	866.70	-1,590.36
6578	CTE PROGRAM	-2,000.00	2,000.00	.00	.00	10,000.00	-10,000.00
6600	AD ED SPECIAL PROJEC	.00	.00	.00	.00	.00	.00
6615	AD ED LEADERSHIP	-28,902.44	28,902.44	.00	.00	80,439.30	-80,439.30
6701	VI-B AREA SERVICES	.00	.00	.00	.00	.00	.00
6705	BSS	-198.62	.00	.00	.00	952.29	-1,150.91
6706	TRANSITION	-2,578.70	.00	.00	.00	8,430.98	-11,009.68
6707	ESVI	.00	.00	.00	.00	.00	.00
6710	ECH FEDERAL	-89,353.73	.00	.00	.00	17,187.45	-106,541.18
6749	ECH MED	134,506.77	.00	.00	.00	22,432.41	112,074.36
6750	ECH ARMAC	91,003.60	.00	.00	.00	3,667.53	87,336.07
6752	ARMAC MED ADM CLAIMI	-65,846.00	192,494.48	.00	.00	41,281.61	85,366.87
6761	ENG LANG ACQ	.00	.00	.00	.00	.00	.00
6762	AMER SS - 16-17	.01	.00	.00	.00	.00	.01
6763	AMER SS - 15-16	-30,371.55	30,371.55	.00	.00	14,485.24	-14,485.24
6764	AMER CSH - 16-17	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6765	AMER CSH - 15-16	-10,902.83	10,902.83	.00	.00	3,192.19	-3,192.19
6772	AMER FTI - 16-17	.00	.00	.00	.00	.00	.00
6773	AMER FTI - 15-16	804.89	.00	.00	.00	804.89	.00
6794	WIA - CAREER COACHES	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	-109,577.05	359,899.02	.00	.00	227,206.69	23,115.28
7000	EMPLOYEES FUND	652.92	457.46	.00	.00	237.53	872.85
TOTAL	EMPLOYEES FUND	652.92	457.46	.00	.00	237.53	872.85
TOTAL		5,672,098.67	2,373,344.52	401,885.02	400,000.00	865,033.44	7,182,294.77