

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 | NO FUND GROUP TITLE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 | OPERATING FUND | 998,567.34 | 4,289.64 | .00 | .00 | 65,946.38 | 936,910.60 |
| 2001 | STAFF DEVELOPMENT | 36,215.47 | 573.80 | .00 | .00 | 675.44 | 36,113.83 |
| 2002 | DREW CTY SP ED CONSO | -5,155.30 | .00 | .00 | .00 | 19,963.60 | -25,118.90 |
| 2003 | CLSRM MGT | .09 | .00 | .00 | .00 | 2,291.60 | -2,291.51 |
| 2004 | P/T CTE | 350.00 | .00 | .00 | .00 | .00 | 350.00 |
| 2005 | UNEMPLOYMENT | 474,505.29 | .00 | .00 | .00 | 1,822.00 | 472,683.29 |
| 2006 | DL OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| 2008 | COOP FOUNDATION | 865.91 | 100.00 | .00 | .00 | .00 | 965.91 |
| 2009 | LEA HIPPIY | 152,151.27 | 5,000.00 | .00 | .00 | 5,616.10 | 151,535.17 |
| 2013 | SCIENCE CONS | 163,803.26 | .00 | .00 | .00 | 12.60 | 163,790.66 |
| 2014 | DYSLEXIA TRAINING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 | SUMMER STF DEV | 58,721.63 | 7,145.00 | .00 | .00 | 126.52 | 65,740.11 |
| 2016 | TESS/BLOOMBOARD | 390.33 | .00 | .00 | .00 | .00 | 390.33 |
| 2017 | AECHS ARDL CONSORTIU | 23,301.70 | .00 | .00 | .00 | .00 | 23,301.70 |
| 2018 | COMP TEST-AECHS | 8,312.50 | .00 | .00 | .00 | .00 | 8,312.50 |
| 2019 | GT SPEC PROECTS | 12,886.31 | 4,510.00 | .00 | .00 | 984.00 | 16,412.31 |
| 2020 | COOP STAFF SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 | AMER CSH - 16-17 | 8,122.00 | .00 | .00 | .00 | .00 | 8,122.00 |
| 2022 | SS NON-FED - 16-17 | 32,709.22 | .00 | .00 | .00 | .00 | 32,709.22 |
| 2023 | AMER CSH - 17-18 | 8.61 | 35,200.00 | .00 | .00 | 2,862.26 | 32,346.35 |
| 2024 | SS NON-FED - 17-18 | 7,576.37 | 67,500.00 | .00 | .00 | 4,762.10 | 70,314.27 |
| 2025 | AMER FTI - 17-18 | 267,586.53 | .00 | .00 | .00 | 4,566.28 | 263,020.25 |
| 2026 | AMER FTI - 16-17 | 16,392.99 | .00 | .00 | .00 | .00 | 16,392.99 |
| 2029 | FGP NON-FED | -390.18 | .00 | .00 | .00 | 199.01 | -589.19 |
| 2030 | HEADSTART/ECH SP | 230,930.88 | 141,535.00 | .00 | .00 | 28,252.20 | 344,213.68 |
| 2031 | LEAD PRINCIPAL | -46.07 | 5,000.00 | .00 | .00 | .00 | 4,953.93 |
| 2032 | INST TECH CONS | 7,832.12 | .00 | .00 | .00 | 1,100.00 | 6,732.12 |
| 2042 | ED EXAMINER | .00 | .00 | .00 | .00 | .00 | .00 |
| 2045 | SP ED DANTEL | -19,772.45 | .00 | .00 | .00 | 5,956.18 | -5,956.18 |
| 2046 | SPED FRISBY | -13,027.60 | .00 | .00 | .00 | 10,274.70 | -30,047.15 |
| 2047 | SPED CAMPAGNA | -792.42 | .00 | .00 | .00 | 6,513.80 | -19,541.40 |
| 2048 | SPED KEITH | -20,824.22 | .00 | .00 | .00 | 6,065.15 | -6,857.57 |
| 2049 | SPED GRIMES | -19,783.46 | .00 | .00 | .00 | 11,137.69 | -31,961.91 |
| 2050 | SP ED EARLY | -13,619.37 | .00 | .00 | .00 | 10,104.82 | -29,888.28 |
| 2053 | SPEECH PATH-HAMBURG/ SR CIT (69999) | .00 | .00 | .00 | .00 | 6,820.93 | -20,440.30 |
| 2059 | LEP | 57,333.16 | .00 | .00 | .00 | .00 | 57,333.16 |
| 2060 | MATH CONSORTIUM | 71,920.62 | 1,500.00 | .00 | .00 | .00 | 53,959.53 |
| 2061 | CPR | 215.28 | .00 | .00 | .00 | 19,461.09 | 53,959.53 |
| 2066 | SEARK MEDICAID BILLI | 68,395.33 | .00 | .00 | .00 | .00 | 62,115.28 |
| 2070 | FACILITIES | -14,018.01 | 1,074.18 | .00 | .00 | 6,254.31 | -18,140.20 |
| 2072 | FGP SUMMER CONF | 23,913.39 | .00 | .00 | .00 | 5,196.37 | 23,913.39 |
| 2074 | CAREER COACH | -40,835.52 | 18,275.26 | .00 | .00 | .00 | -33,170.60 |
| 2090 | AD ED ACTIVITY | 7,871.23 | .00 | .00 | .00 | 10,610.34 | 7,871.23 |
| 2099 | P/T COOP | 26,118.70 | 55.00 | .00 | .00 | 56.68 | 26,117.02 |
| 2198 | SCIENCE SPEC | .00 | .00 | .00 | .00 | .00 | .00 |
| 2201 | ADLT ED GAE SAL/FR | -61,499.68 | 61,499.68 | .00 | .00 | 34,856.83 | -34,856.83 |

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|---------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 2202 | AD ED ADV | 1,300.00 | .00 | .00 | .00 | 14,833.32 | -13,533.32 |
| 2205 | AD ED - OTHER | 779,169.93 | 2,368.06 | .00 | .00 | 25,819.46 | 755,718.53 |
| 2213 | OCCS | 328,614.65 | .00 | .00 | .00 | 25,063.49 | 303,551.16 |
| 2223 | ESC PROF DEV | .00 | .00 | .00 | .00 | .00 | .00 |
| 2225 | TICAL | 91,396.89 | .00 | .00 | .00 | .00 | 91,396.89 |
| 2234 | ARK ECHS | 402,754.04 | .00 | .00 | .00 | 57,517.01 | 345,237.03 |
| 2239 | RISE ACADEMIES | 7,978.47 | .00 | .00 | .00 | 42.00 | 7,936.47 |
| 2244 | EXTENDED YEAR | -6,331.29 | 1,924.00 | .00 | .00 | .00 | -4,407.29 |
| 2246 | MENTORING | 25,976.76 | .00 | .00 | .00 | 5,825.00 | 20,151.76 |
| 2260 | ECH - STATE | 162,057.24 | 108,015.53 | .00 | .00 | 97,464.88 | 172,607.89 |
| 2271 | PRE A/P | .00 | .00 | .00 | .00 | .00 | .00 |
| 2272 | GIFTED/TALENTED | 14,250.00 | .00 | .00 | .00 | 2,667.10 | 11,582.90 |
| 2291 | WKFORCE ED COORD | -2,144.74 | .00 | .00 | .00 | 7,283.63 | -9,428.37 |
| 2361 | DIG LEARN SPEC | -14,346.95 | 45,000.00 | .00 | .00 | 7,484.74 | 23,168.31 |
| 2362 | TECH COORD | 26,179.82 | .00 | .00 | .00 | 5,670.89 | 20,508.93 |
| 2364 | -CONTENT SPECIALISTS | 247,181.80 | .00 | .00 | .00 | 40,737.67 | 206,444.13 |
| 2373 | ABC/HIPPY | 180,025.46 | 98,000.00 | .00 | .00 | 83,115.44 | 194,910.02 |
| 2381 | LITERACY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2382 | MATH SPEC | .00 | .00 | .00 | .00 | .00 | .00 |
| 2383 | LDC/MDC SREB | .00 | .00 | .00 | .00 | .00 | .00 |
| 2399 | NURSE | 6,453.72 | .00 | .00 | .00 | 1,162.22 | 5,291.50 |
| 2902 | MTS NURSE | -12,752.48 | .00 | .00 | .00 | 6,597.44 | -19,349.92 |
| 2903 | NOVICE/MENTOR | 1,470.33 | .00 | .00 | .00 | 1.05 | 1,469.28 |
| 2905 | APPEL (NTL) | 17,594.54 | .00 | .00 | .00 | 885.47 | 16,708.07 |
| 2941 | COMPUTER SCIENCE SPE | 34,193.43 | .00 | .00 | .00 | 5,218.76 | 28,974.67 |
| TOTAL | OPERATING FUND | 4,838,254.87 | 608,565.15 | .00 | .00 | 659,879.55 | 4,786,940.47 |
| 3000 | BUILDING FUND | 2,114,805.66 | .00 | .00 | .00 | .00 | 2,114,805.66 |
| TOTAL | BUILDING FUND | 2,114,805.66 | .00 | .00 | .00 | .00 | 2,114,805.66 |
| 6461 | FGP | -29,176.64 | .00 | .00 | .00 | 28,961.97 | -58,138.61 |
| 6570 | CARL PERKINS | -24,682.48 | 24,682.48 | .00 | .00 | 30,023.50 | -30,023.50 |
| 6578 | CTE PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 |
| 6615 | AD ED LEADERSHIP | -89,322.97 | 89,322.97 | .00 | .00 | 63,005.47 | -63,005.47 |
| 6701 | SP ED MENTORING | -1,107.62 | .00 | .00 | .00 | 7,905.20 | -1,107.62 |
| 6705 | BSS | -2,062.53 | .00 | .00 | .00 | 9,056.66 | -9,967.73 |
| 6706 | TRANSITION | -16,251.60 | .00 | .00 | .00 | 30,460.65 | -25,308.26 |
| 6710 | ECH FEDERAL | -87,126.13 | 116,577.69 | .00 | .00 | 4,378.05 | -1,009.09 |
| 6749 | ECH MED | 116,446.30 | .00 | .00 | .00 | 3,500.86 | 112,068.25 |
| 6750 | ECH ARMAC | 61,269.77 | .00 | .00 | .00 | 25,952.14 | 37,317.63 |
| 6752 | ARMAC MED ADM CLAIMI | -50,389.26 | 9,048.35 | .00 | .00 | 6,252.49 | -6,252.49 |
| 6762 | AMER SS - 16-17 | -9,847.08 | 9,847.09 | .00 | .00 | .00 | .00 |
| 6764 | AMER SS - 17-18 | -12,216.05 | .00 | .00 | .00 | 3,251.28 | -3,251.28 |
| 6765 | AMER CSH - 16-17 | .00 | .00 | .00 | .00 | .00 | .00 |
| 6772 | AMER CSH - 17-18 | .00 | .00 | .00 | .00 | .00 | .00 |
| 6773 | AMER FTI - 16-17 | .00 | .00 | .00 | .00 | 4,028.81 | -4,028.81 |
| 6773 | AMER FTI - 17-18 | .00 | .00 | .00 | .00 | 216,777.08 | -99,548.74 |
| TOTAL | NO FUND GROUP TITLE | -144,466.29 | 261,694.63 | .00 | .00 | 443.43 | 892.85 |
| 7000 | EMPLOYEES FUND | 1,108.60 | 227.68 | .00 | .00 | 443.43 | 892.85 |
| TOTAL | EMPLOYEES FUND | 1,108.60 | 227.68 | .00 | .00 | 443.43 | 892.85 |