

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
1000	TEACHER SALARY FUND	.00	.00	.00	.00	.00	.00
1200	SALARY FUND	.00	.00	24,434.58	.00	24,434.58	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
1275	ALT LEARNING	.00	.00	.00	.00	.00	.00
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	8,839.74	.00	8,839.74	.00
TOTAL	TEACHER SALARY FUND	.00	.00	33,274.32	.00	33,274.32	.00
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	GENERAL OPERATING	579,277.31	145,960.19	.00	.00	.00	725,237.50
2002	WALTON FAMILY FOUNDA	.00	.00	.00	.00	.00	.00
2200	OPERATING FUND	-615,280.08	.00	.00	24,434.58	41,492.37	-681,207.03
2218	DECLINING ENROLLMENT	97,246.96	.00	.00	.00	.00	97,246.96
2223	PROFESSIONAL DEVELOP	847.17	.00	.00	.00	68.61	778.56
2246	PATHWISE	2,137.51	.00	.00	.00	.00	2,137.51
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
2281	NSLA	6,487.78	22,329.00	.00	8,839.74	10,012.00	9,965.04
TOTAL	OPERATING FUND	70,716.65	168,289.19	.00	33,274.32	51,572.98	154,158.54
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	.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
6501	CHAPTER I	-1,563.23	.00	11,882.83	.00	9,548.35	771.25
6520	CHAPTER II	.00	.00	.00	.00	.00	.00
6535	PCSP	.00	.00	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B	-1,296.41	2,592.82	.00	.00	2,592.82	-1,296.41
6710	FED PRE SCHOOL	.00	.00	.00	.00	.00	.00
6756	IMPROVING TEACHER QU	.00	11,882.83	.00	11,882.83	.00	.00
TOTAL	FEDERAL GRANTS FUND	-2,859.64	14,475.65	11,882.83	11,882.83	12,141.17	-525.16
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7870	ACTIVTY FUNDS	1,000.00	.00	.00	.00	.00	1,000.00
TOTAL	ACTIVITY FUND	1,000.00	.00	.00	.00	.00	1,000.00
8200	FOOD COLLECT FROM ST	-32,383.82	25.25	.00	.00	6,374.35	-38,732.92
8640	LUNCH REIMB THROUGH	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	-32,383.82	25.25	.00	.00	6,374.35	-38,732.92
TOTAL		36,473.19	182,790.09	45,157.15	45,157.15	103,362.82	115,900.46