

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 |
| 1002 | WFF | .00 | .00 | .00 | .00 | .00 | .00 |
| 1200 | SALARY FUND | .00 | .00 | .00 | .00 | 4,079.13 | -4,079.13 |
| 1223 | PROFESSIONAL DEVELOP | .00 | .00 | .00 | .00 | .00 | .00 |
| 1246 | ENGLISH LANGUAGE LEA | .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 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | .00 | .00 | 4,079.13 | -4,079.13 |
| 2000 | OPERATING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2001 | OTHER OPERATING | .00 | 137,923.84 | .00 | .00 | .00 | 137,923.84 |
| 2002 | WFF | 119,327.51 | 187,233.00 | .00 | .00 | .00 | 306,560.51 |
| 2010 | DONATION | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 2200 | FOUNDATION | 82,483.14 | .00 | .00 | .00 | 66,409.22 | 16,073.92 |
| 2223 | PROFESSIONAL DEVELOP | 1,237.82 | .00 | .00 | .00 | 125.00 | 1,112.82 |
| 2246 | | 400.00 | .00 | .00 | .00 | .00 | 400.00 |
| 2275 | ALT LEARNING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2276 | ENGLISH LANGUAGE LEA | .00 | .00 | .00 | .00 | .00 | .00 |
| 2281 | NSLA | 3,836.89 | .00 | .00 | .00 | 651.20 | 3,185.69 |
| TOTAL | OPERATING FUND | 208,285.36 | 325,156.84 | .00 | .00 | 67,185.42 | 466,256.78 |
| 3000 | BUILDING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 3400 | FACILITIES FUNDING | .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 | .00 | -3,116.67 | .00 | .00 | 656.91 | -3,773.58 |
| 6520 | CHAPTER II | .00 | .00 | .00 | .00 | .00 | .00 |
| 6535 | TITLE V PART B | .00 | -343,996.32 | .00 | .00 | 3,873.58 | -347,869.90 |
| 6700 | VI-B | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | TITLE VI-B(IDEA) | .00 | .00 | .00 | .00 | -10.82 | 10.82 |
| 6710 | IDEA EARLY CHILDHOOD | .00 | .00 | .00 | .00 | .00 | .00 |
| 6756 | IMPROVING TEACHER QU | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FEDERAL GRANTS FUND | .00 | -347,112.99 | .00 | .00 | 4,519.67 | -351,632.66 |
| 7000 | ACTIVITY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | ACTIVITY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 8200 | FOOD SERVICE | .00 | -3,657.87 | .00 | .00 | 383.73 | -4,041.60 |
| TOTAL | FOOD SERVICE FUND | .00 | -3,657.87 | .00 | .00 | 383.73 | -4,041.60 |
| TOTAL | | 208,285.36 | -25,614.02 | .00 | .00 | 76,167.95 | 106,503.39 |