

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	CERTIFIED SALARY FUN	.00	.00	22,565.32	.00	22,565.32	.00
1223	PROFESSIONAL DEVELOP	.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	833.34	.00	833.34	.00
TOTAL	TEACHER SALARY FUND	.00	.00	23,398.66	.00	23,398.66	.00
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	OTHER OPERATING	390,900.29	60,617.00	.00	.00	.00	451,517.29
2002	WALTON IMPL GRANT	25,394.43	.00	.00	.00	.00	25,394.43
2003	CHARTER LEADERSHIP G	3,214.90	.00	.00	.00	2,261.72	953.18
2010	OTHERS	3,204.83	.00	.00	.00	.00	3,204.83
2200	OPERATING	-211,721.41	.00	.00	22,565.32	31,442.14	-265,728.87
2217	STUDENT GROWTH	118,009.31	.00	.00	.00	.00	118,009.31
2218	DECLINING ENORLLMENT	.00	58,850.00	.00	.00	.00	58,850.00
2223	PROFESSIONAL DEVELOP	3,012.44	.00	.00	.00	140.00	2,872.44
2240	LEA SPE ED SUPERVISO	.00	.00	.00	.00	.00	.00
2246	PATHWISE	2,000.00	.00	.00	.00	.00	2,000.00
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
2281	NSLA	8,418.47	5,813.00	.00	833.34	4,252.70	9,145.43
TOTAL	OPERATING FUND	342,433.26	125,280.00	.00	23,398.66	38,096.56	406,218.04
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3400	FACILITY FUNDING	9,374.00	4,894.00	.00	.00	.00	14,268.00
TOTAL	BUILDING FUND	9,374.00	4,894.00	.00	.00	.00	14,268.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	-1,049.00	1,049.00	.00	.00	3,133.39	-3,133.39
6520	CHAPTER II	.00	.00	.00	.00	.00	.00
6535	FED STRT UP GRNT	2,105.01	.00	.00	.00	.00	2,105.01
6700	VI-B	.00	.00	.00	.00	.00	.00
6702	SPEC ED	-833.75	833.75	.00	.00	1,783.83	-1,783.83
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6756	IMPROVING TEACHER QU	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	222.26	1,882.75	.00	.00	4,917.22	-2,812.21
7002	BASKETBALL	-2,544.20	.00	.00	.00	30.74	-2,574.94
7870	OTHER	683.86	.00	.00	.00	257.19	426.67
TOTAL	ACTIVITY FUND	-1,860.34	.00	.00	.00	287.93	-2,148.27
8200	FOOD SERVICE	-23,221.71	.00	.00	.00	4,237.84	-27,459.55
8675	OTHER FOOD SERVICE R	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	-23,221.71	.00	.00	.00	4,237.84	-27,459.55
TOTAL		326,947.47	132,056.75	23,398.66	23,398.66	70,938.21	388,066.01