

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	11,791.66	.00	11,791.66	.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	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	11,791.66	.00	11,791.66	.00
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	GENERAL OPERATING	395,472.00	15,214.00	.00	.00	.00	410,686.00
2010	CSP GRANT	60,257.24	.00	.00	.00	40,525.03	19,732.21
2200	OPERATING	-346,883.66	.00	.00	11,791.66	26,184.59	-384,859.91
2223	PROFESSIONAL DEVELOP	1,606.86	.00	.00	.00	.00	1,606.86
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEA	-38.00	.00	.00	.00	.00	-38.00
2281	NSLA	6,693.50	10,510.00	.00	.00	2,655.74	14,547.76
TOTAL	OPERATING FUND	117,107.94	25,724.00	.00	11,791.66	69,365.36	61,674.92
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	-1,002.26	2,073.09	.00	.00	2,100.52	-1,029.69
6702	SPEC ED	.00	.00	.00	.00	.00	.00
6786	TITLE IV	-269.97	654.22	.00	.00	1,919.93	-1,535.68
TOTAL	FEDERAL GRANTS FUND	-1,272.23	2,727.31	.00	.00	4,020.45	-2,565.37
7870	GENERAL ACTIVITY	63.74	.00	.00	.00	.00	63.74
TOTAL	ACTIVITY FUND	63.74	.00	.00	.00	.00	63.74
8200	FOOD SERVICE FUND	-8,113.06	2,030.10	.00	.00	1,893.60	-7,976.56
TOTAL	FOOD SERVICE FUND	-8,113.06	2,030.10	.00	.00	1,893.60	-7,976.56
TOTAL		107,786.39	30,481.41	11,791.66	11,791.66	87,071.07	51,196.73