

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    | 252,964.00  | 63,241.00 | .00         | .00        | .00          | 316,205.00  |
| 2010     | CSP GRANT            | .00         | .00       | .00         | .00        | .00          | .00         |
| 2200     | OPERATING            | -114,814.09 | .00       | .00         | 11,791.66  | 70,845.85    | -197,451.60 |
| 2223     | PROFESSIONAL DEVELOP | 2,585.08    | .00       | .00         | .00        | 392.40       | 2,192.68    |
| 2275     | ALT LEARNING         | .00         | .00       | .00         | .00        | .00          | .00         |
| 2276     | ENGLISH LANGUAGE LEA | -38.00      | .00       | .00         | .00        | .00          | -38.00      |
| 2281     | NSLA                 | -4,390.00   | .00       | .00         | .00        | 2,736.50     | -7,126.50   |
| TOTAL    | OPERATING FUND       | 136,306.99  | 63,241.00 | .00         | 11,791.66  | 73,974.75    | 113,781.58  |
| 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            | -176.46     | 176.46    | .00         | .00        | 644.46       | -644.46     |
| 6702     | SPEC ED              | .00         | .00       | .00         | .00        | .00          | .00         |
| TOTAL    | FEDERAL GRANTS FUND  | -176.46     | 176.46    | .00         | .00        | 644.46       | -644.46     |
| 7870     | GENERAL ACTIVITY     | 117.22      | .00       | .00         | .00        | .00          | 117.22      |
| TOTAL    | ACTIVITY FUND        | 117.22      | .00       | .00         | .00        | .00          | 117.22      |
| 8200     | FOOD SERVICE FUND    | -3,859.64   | 1,243.80  | .00         | .00        | 993.19       | -3,609.03   |
| TOTAL    | FOOD SERVICE FUND    | -3,859.64   | 1,243.80  | .00         | .00        | 993.19       | -3,609.03   |
| TOTAL    |                      | 132,388.11  | 64,661.26 | 11,791.66   | 11,791.66  | 87,404.06    | 109,645.31  |