

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	100,533.44	.00	100,533.44	.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	1,434.78	.00	1,434.78	.00
TOTAL	TEACHER SALARY FUND	.00	.00	101,968.22	.00	101,968.22	.00
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	OTHER OPERATING	1,104,124.02	95,899.65	.00	.00	.00	1,200,023.67
2002	WFF	.00	.00	.00	.00	.00	.00
2004	AFTER SCHOOL CARE	.00	.00	.00	.00	.00	.00
2010	DONATION	703.78	.00	.00	.00	.00	703.78
2200	FOUNDATION	-833,832.91	.00	.00	100,533.44	50,359.84	-984,726.19
2218	DECLINGIN ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	2,444.51	.00	.00	.00	100.00	2,344.51
2246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEA	893.31	.00	.00	.00	.00	893.31
2281	NSLA	-3,764.39	4,296.00	.00	1,434.78	315.60	-1,218.77
TOTAL	OPERATING FUND	270,568.32	100,195.65	.00	101,968.22	50,775.44	218,020.31
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3400	FACILITIES FUNDING	58,180.00	6,705.00	.00	.00	43,950.00	20,935.00
TOTAL	BUILDING FUND	58,180.00	6,705.00	.00	.00	43,950.00	20,935.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	3,793.78	.00	.00	.00	1,348.42	2,445.36
6520	CHAPTER II	.00	.00	.00	.00	.00	.00
6535	TITLE V PART B	.00	.00	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B(IDEA)	-2,264.42	4,403.61	.00	.00	10,373.47	-8,234.28
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6752	ARMAC	15,163.41	.00	.00	.00	300.00	14,863.41
6756	IMPROVING TEACHER QU	-4,302.99	4,302.99	.00	.00	.00	.00
6786	TITLE IV	-397.82	795.64	.00	.00	795.64	-397.82
TOTAL	FEDERAL GRANTS FUND	11,991.96	9,502.24	.00	.00	12,817.53	8,676.67
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	ATHLETICS	5,875.61	.00	.00	.00	.00	5,875.61
7002	BASKETBALL	.00	.00	.00	.00	.00	.00
7003	ATHLETICS VOLLEYBALL	1,107.77	.00	.00	.00	.00	1,107.77
7007	CHEER/DANCE	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7023	STUDENT COUNCIL	948.57	.00	.00	.00	.00	948.57
7025	DRAMA	3,348.32	24.00	.00	.00	345.84	3,026.48
7027	FINE ART	2,597.38	77.75	.00	.00	123.99	2,551.14
7028	GREEN TEAM	1,000.00	-1,000.00	.00	.00	.00	.00
7030	YEARBOOK	1,796.04	313.75	.00	.00	.00	2,109.79
7035	EAST PROGRAM	45.00	1,039.00	.00	.00	250.00	834.00
7870	ACTIVITY	4,907.49	1,613.55	.00	.00	751.33	5,769.71
TOTAL	ACTIVITY FUND	21,626.18	2,068.05	.00	.00	1,471.16	22,223.07
8200	FOOD SERVICE	-31,485.05	5,164.92	.00	.00	4,838.34	-31,158.47
TOTAL	FOOD SERVICE FUND	-31,485.05	5,164.92	.00	.00	4,838.34	-31,158.47
TOTAL		330,881.41	123,635.86	101,968.22	101,968.22	215,820.69	238,696.58