

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
1200	TEACHER SALARY FUND	.00	.00	72,674.50	.00	72,674.50	.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	12,349.02	.00	12,349.02	.00
TOTAL	TEACHER SALARY FUND	.00	.00	85,023.52	.00	85,023.52	.00
2001	OTHER OPERATING FUND	1,019,462.00	144,374.00	.00	.00	.00	1,163,836.00
2200	OPERATING	-835,986.23	.00	.00	72,674.50	104,140.43	-1,012,801.16
2223	PROFESSIONAL DEVELOP	1,991.68	.00	.00	.00	.00	1,991.68
2246	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
2260	SPEED STATE PRESCHOOL	955.05	318.35	.00	.00	.00	1,273.40
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
2281	NSLA	-83,711.99	.00	.00	12,349.02	9,149.25	-105,210.26
TOTAL	OPERATING FUND	102,710.51	144,692.35	.00	85,023.52	113,289.68	49,089.66
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3400	CHARTER FACILITIES	44,114.00	10,445.00	.00	.00	.00	54,559.00
TOTAL	BUILDING FUND	44,114.00	10,445.00	.00	.00	.00	54,559.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	-9,534.38	35,810.79	.00	.00	36,427.66	-10,151.25
6702	IDEA TITLE VI-B PASS	.00	.00	.00	.00	6,566.66	-6,566.66
6710	SPEED FEED PRESCHOOL	.00	.00	.00	.00	.00	.00
6752	ARMAC	.00	.00	.00	.00	.00	.00
6756	IMPROVING TEACHER QU	.00	.00	.00	.00	.00	.00
6786	TITLE IV STUDENT SUP	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-9,534.38	35,810.79	.00	.00	42,994.32	-16,717.91
7000	ACTIVITY FUND	1,513.25	.00	.00	.00	1,268.60	244.65
TOTAL	ACTIVITY FUND	1,513.25	.00	.00	.00	1,268.60	244.65
8200	FOOD SERVICE	-19,810.12	42,204.29	.00	.00	5,510.66	16,883.51
TOTAL	FOOD SERVICE FUND	-19,810.12	42,204.29	.00	.00	5,510.66	16,883.51
TOTAL		118,993.26	233,152.43	85,023.52	85,023.52	248,086.78	104,058.91