

FUND	TITLE	BEG BAL	REVENUE	EXPENDITURE	END BAL
1***	TEACHER SALARY	-1,387,802.46	1,386,602.38	265,657.88	-266,857.96
2***	OPER/NSLA, PROF DEVOP. OTHER OPER	2,481,153.62	737,488.93	1,693,338.96	1,525,303.59
3***	BUILDING	867,157.93	0.00	6,131.85	861,026.08
4***	DEBT SERVICE	-101,020.01	0.00	267,597.01	-368,617.02
6***	FEDERAL	-96,128.01	167,733.00	48,250.12	23,354.87
7***	ACTIVITY FUNDS	73,504.93	30,247.87	33,956.32	69,796.48
8***	FOOD SERVICE	-28,453.10	29,588.92	34,759.93	-33,624.11
TOTALS		1,808,412.90	2,351,661.10	2,349,692.07	1,810,381.93

PERIOD 7 OF 2009 (January 2009)