

SELECTION CRITERIA: orgn.fund='2200'  
 ACCOUNTING PERIOD: 3/10

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND-2200 CHARTER SCHOOL-OPERATING  
 BUDGET UNIT- TITLE NOT FOUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
13120	SUMMER SCHOOL	.00	.00	.00	3,000.00	-3,000.00	.00
15100	INTEREST ON INVESTMENTS	.00	328.22	.00	790.38	-790.38	.00
31102	EDUC. ENHANCEMENT	.00	1,730.00	.00	5,190.00	-5,190.00	.00
31700	CONTINGENCY AID	3,501,655.00	291,805.00	.00	875,415.00	2,626,240.00	25.00
31702	ENHANCED ED FUNDG	20,755.00	.00	.00	.00	20,755.00	.00
TOTAL	TITLE NOT FOUND	3,522,410.00	293,863.22	.00	884,395.38	2,638,014.62	25.11
TOTAL	CHARTER SCHOOL-OPERATING	3,522,410.00	293,863.22	.00	884,395.38	2,638,014.62	25.11
TOTAL	REPORT	3,522,410.00	293,863.22	.00	884,395.38	2,638,014.62	25.11