

Cumulative Fiscal Report (Attachment B)

	Approved Budget	1st Quarter CTF Spent	Budget Balance 9-30-07	2nd Quarter CTF Spent	Budget Balance 12-30-07	Quarter CTF Spent	Budget Balance 03-30-08	Quarter CTF Spent	Budget Balance 6-30-08
Staff Salaries			0.00		0.00		0.00		0.00
Staff Fringe			0.00		0.00		0.00		0.00
Travel			0.00		0.00		0.00		0.00
Postage			0.00		0.00		0.00		0.00
Publicity/ Printing			0.00		0.00		0.00		0.00
Phone			0.00		0.00		0.00		0.00
Supplies/ Materials			0.00		0.00		0.00		0.00
Training			0.00		0.00		0.00		0.00
Other (List)			0.00		0.00		0.00		0.00
Total			0.00		0.00		0.00		0.00

I certify that to the best of my knowledge and belief, this report is true in all respects and that all disbursements have been made for the purpose and condition agreement.

Signature _____

Date Submitted: _____

State Board review and approval _____

Date: _____ Comments _____

Approved line item transfer requests: