

SELECTION CRITERIA: orgn.fund like '[124]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	703,726.05	.00	703,726.05	.00
1220	NATIONAL BOARD CERT	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1232	PROGRESS AWARD	.00	.00	.00	.00	.00	.00
1246	TEACHER INDUCTION	.00	.00	.00	.00	.00	.00
1265	CATASTROPHIC	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1281	ESA	.00	.00	7,726.13	.00	7,726.13	.00
1282	ESA MATCHING GRANT	.00	.00	.00	.00	.00	.00
1941	COMPUTER SCIENCE BON	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	711,452.18	.00	711,452.18	.00
2000	OPERATING FUND	.00	.00	1,236,069.53	676,508.21	559,561.32	.00
2001	GEN OPR UNRESTRICTED	2,585,768.44	2,148,600.55	3,350.00	1,263,287.37	.00	3,474,431.62
2217	STUDENT GROWTH FUND	465,574.22	.00	.00	.00	.00	465,574.22
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	NATIONAL BOARD CERT	30,662.50	.00	.00	.00	.00	30,662.50
2222	ENHANCED TECHNOLOGY	9,707.00	.00	.00	.00	.00	9,707.00
2223	PROFESSIONAL DEV	32,460.75	.00	.00	.00	9,790.38	22,670.37
2225	EAST	7,624.19	.00	.00	.00	.00	7,624.19
2232	PROGRESS AWARDS	26,305.48	.00	.00	.00	.00	26,305.48
2240	LEA SUPV	18,839.50	.00	.00	.00	.00	18,839.50
2246	TEACHER INDUCTION	.00	.00	.00	.00	.00	.00
2260	STATE PRESCHOOL	1,466.16	4,359.20	.00	.00	.00	5,825.36
2262	DAY TREATMENT CENTER	520.43	1,548.98	.00	.00	.00	2,069.41
2265	CATASTROPHIC	69,414.59	.00	.00	.00	2,203.86	67,210.73
2271	ADV PLACEM	4,355.72	.00	.00	.00	330.94	4,024.78
2275	ALTERNATIVE LEARNING	2,464.86	.00	.00	.00	20,000.00	-17,535.14
2276	ENG LANG LEARNERS	18,603.11	.00	.00	.00	3,804.52	14,798.59
2281	ESA	39,373.27	33,601.00	.00	7,726.13	21,607.68	43,640.46
2282	ESA MATCHING GRANT	2,762.81	.00	.00	.00	.00	2,762.81
2382	SMART START GRANT	9,987.02	.00	.00	.00	.00	9,987.02
2392	GENERAL FACILITIES F	.00	.00	.00	.00	.00	.00
2397	STATE SCHOOL SAFETY	35,563.40	.00	.00	.00	.00	35,563.40
2941	COMPUTER SCIENCE BON	.00	2,453.00	.00	.00	.00	2,453.00
TOTAL	OPERATING FUND	3,361,453.45	2,190,562.73	1,239,419.53	1,947,521.71	617,298.70	4,226,615.30
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4001	QSCB	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL		3,361,453.45	2,190,562.73	1,950,871.71	1,947,521.71	1,328,750.88	4,226,615.30